



Michael E. Danahay, Mayor.

April 11th, 2022

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, 2022.

Total sales tax revenues are projected to yield \$1.8 million more than the 2021-2022 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 2022-2023, 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 31.75%.

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 2021-2022. 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 \$1.25 is again proposed this fiscal year. The Public Utility budget again provides for the continuation of the Utility Assistance Program with a proposed increase of 2.75\$ per month.

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

Respectfully Submitted,

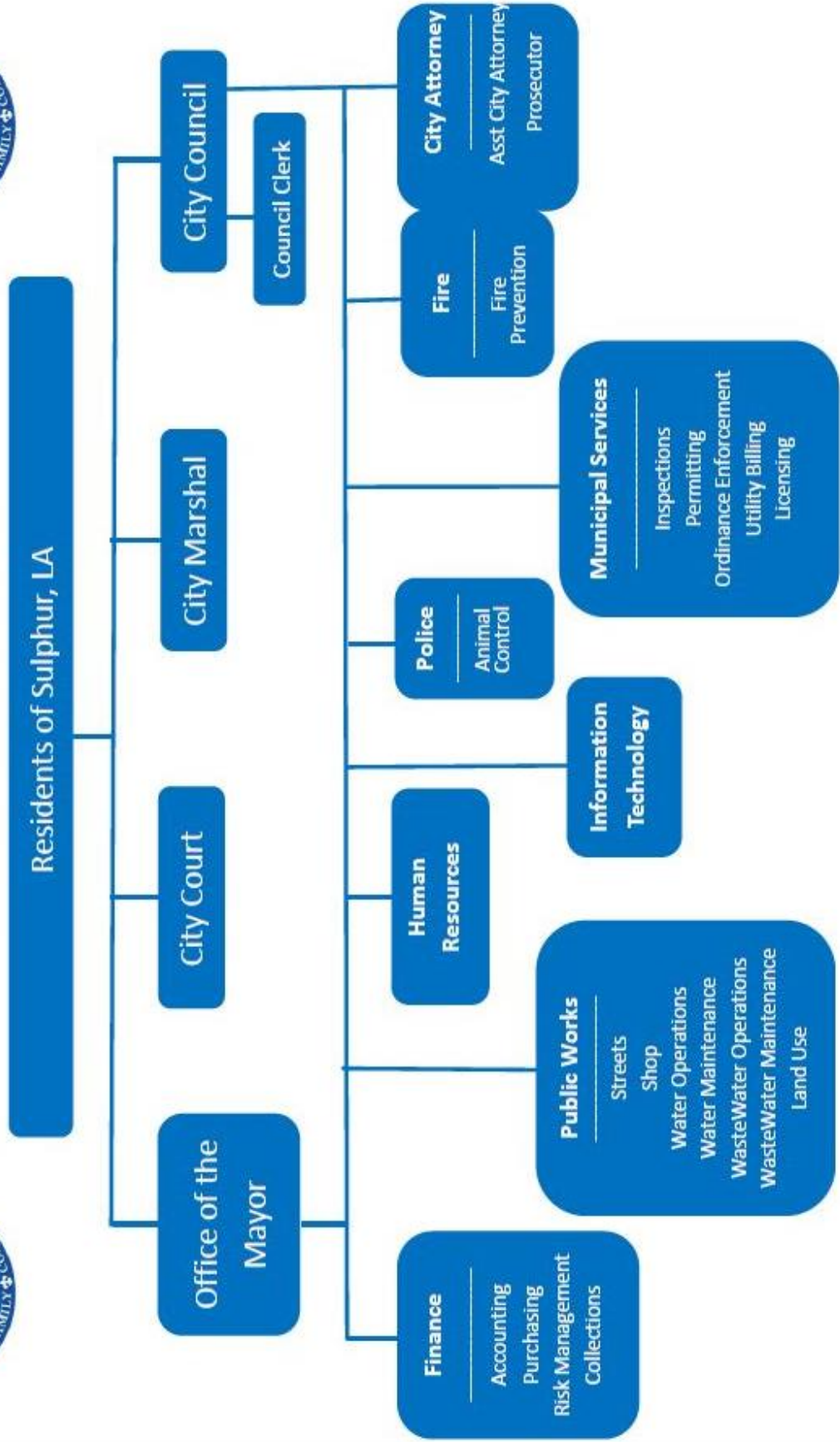
MICHAEL E. DANAHAY

Mayor





ORGANIZATION OF CITY GOVERNMENT CITY OF SULPHUR, LA



CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2023

	Current Year FY 2021-2022										Upcoming Year FY 2022-2023	
	Audited FY 2020-2021	Original Budget	Last Adopted Budget	Year-to-Date as of February 28, 2022	Actual	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	\$ 13,217,358	\$ 15,610,000	\$ 15,610,000	\$ 9,009,927	\$ 4,496,500	\$ 13,506,427	-13.48%	\$ 17,050,000	26.24%			
Ad Valorem Taxes	2,820,591	2,921,000	2,921,000	2,941,475	33,174	2,974,649	1.84%	3,015,000	1.36%			
Franchise Taxes	1,271,112	1,300,000	1,300,000	848,683	665,000	1,513,683	16.44%	1,600,000	5.70%			
License, Permits & Fees	11,176,305	1,173,950	1,173,950	1,040,675	474,210	1,514,885	29.04%	1,192,300	-21.29%			
Charges for services	1,892,141	1,996,000	1,996,000	1,321,897	233,200	1,555,097	-22.09%	1,905,500	22.53%			
Fines and forfeitures	119,084	152,050	152,050	53,622	51,000	104,622	-31.19%	122,000	16.61%			
Code Enforcement	36,153	29,000	29,000	20,635	10,150	30,785	6.16%	32,000	3.95%			
Gaming revenue	603,441	850,000	850,000	596,284	295,000	891,284	4.86%	900,000	0.98%			
Grants	-	15,000	15,000	-	-	-	0.00%	10,000	0.00%			
Interest on investments	28,574	30,000	30,000	14,732	7,650	22,382	-25.39%	31,000	38.50%			
Other Revenue	-	3,269,720	3,269,720	241,775	43,750	285,525	-91.27%	137,020	-52.01%			
Total Revenues from Local Sources	31,164,759	27,346,720	27,346,720	16,089,705	6,309,634	22,399,339	-18.09%	25,994,820	16.05%			
State sources:												
State shared revenue	904,047	843,000	843,000	692,704	412,000	1,104,704	31.04%	1,152,000	4.28%			
Grants	-	-	-	-	-	-	0.00%	-	0.00%			
Total Revenues from State Sources	904,047	843,000	843,000	692,704	412,000	1,104,704	31.04%	1,152,000	4.28%			
Federal sources:												
CARES Act	2,071,674	7,400,000	7,400,000	-	-	-	-100.00%	-	0.00%			
FEMA Recovery	15,510,648	30,000,000	30,000,000	4,694,949	5,000,000	9,694,949	-67.68%	5,000,000	-48.43%			
Total Revenues from Federal Sources	17,582,322	37,400,000	37,400,000	4,694,949	5,000,000	9,694,949	-74.08%	5,000,000	-48.43%			
Total Revenues by Sources	\$ 49,651,128	\$ 65,589,720	\$ 65,589,720	\$ 21,477,358	\$ 11,721,634	\$ 33,198,992	-49.38%	\$ 32,146,820	-3.17%			
SUMMARY OF EXPENDITURES - BY DEPARTMENT:												
Department												
Administration	\$ 21,521,145	\$ 4,783,941	\$ 4,783,941	\$ 4,235,292	\$ 2,663,719	\$ 6,899,011	44.21%	\$ 5,579,915	-19.12%			
Fire	\$ 7,276,354	\$ 7,720,598	\$ 7,720,598	\$ 5,716,100	\$ 1,560,350	\$ 7,276,450	-5.75%	\$ 7,530,245	3.49%			
Inspections	\$ 587,752	\$ 603,946	\$ 603,946	\$ 432,980	\$ 223,933	\$ 656,913	8.77%	\$ 678,285	3.25%			
Municipal Services	\$ 177,678	\$ 90,204	\$ 90,204	\$ 119,146	\$ 80,016	\$ 199,162	120.79%	\$ 420,045	110.91%			
Police	\$ 6,730,612	\$ 6,552,432	\$ 6,552,432	\$ 4,026,552	\$ 2,335,253	\$ 6,361,805	-2.91%	\$ 6,351,653	-0.16%			
Animal Control	\$ 289,359	\$ 328,990	\$ 328,990	\$ 178,420	\$ 110,483	\$ 288,903	-12.18%	\$ 345,530	19.60%			
Streets and Maintenance	\$ 5,392,263	\$ 4,033,916	\$ 4,033,916	\$ 2,488,031	\$ 1,526,169	\$ 4,014,200	-0.49%	\$ 4,584,725	14.21%			
Shop	\$ 644,512	\$ 662,910	\$ 662,910	\$ 418,466	\$ 232,780	\$ 651,246	-1.76%	\$ 533,255	-18.12%			
Debt Service	\$ 267,479	\$ 278,672	\$ 278,672	\$ 255,532	\$ 23,140	\$ 278,672	0.00%	\$ 288,688	3.59%			
Total Expenditures by Department	\$ 42,887,154	\$ 25,055,609	\$ 25,055,609	\$ 17,870,519	\$ 8,755,843	\$ 26,626,362	6.27%	\$ 26,312,341	-1.18%			

CITY OF SULPHUR, LOUISIANA
GENERAL FUND - BUDGET FOR YEAR ENDING
June 30, 2023

	Prior Year		Current Year			Upcoming Year	
	FY 2020-2021		FY 2021-2022		FY 2022-2023		
Audited							
Original Budget							
Last Adopted Budget							
Year-to-Date as of February 28, 2022							
Actual							
Estimated Remaining for Year							
Projected Actual Result at Year End							
Amended Budget vs. Projected Actual Result at Year End							
% Change Last Projected Actual Result at Year End vs. Proposed Budget							

SUMMARY OF EXPENDITURES - BY FUNCTION:

Function									
Governmental	\$ 28,880,188	\$ 10,782,579	\$ 10,782,579	\$ 8,127,867	\$ 4,860,240	\$ 12,988,107	20.45%	\$ 12,430,443	-4.29%
Public Safety									
Fire	7,276,354	7,720,598	7,720,598	5,716,100	1,560,350	7,276,450	-5.75%	7,530,245	3.49%
Police	6,730,612	6,552,432	6,552,432	4,026,552	2,335,253	6,361,805	-2.91%	6,351,653	-0.16%
Total Expenditures by Department	\$ 42,887,154	\$ 25,055,609	\$ 25,055,609	\$ 17,870,519	\$ 8,755,843	\$ 26,626,362	6.27%	\$ 26,312,341	-1.18%

SUMMARY OF EXPENDITURES - BY CHARACTERS:

Characters									
Salaries	\$ 12,051,128	\$ 11,282,621	\$ 11,202,121	\$ 7,081,783	\$ 3,692,643	\$ 10,774,426	-3.82%	\$ 10,753,346	-0.20%
Employee benefits	5,840,326	5,677,734	5,639,662	3,883,610	1,942,090	5,825,700	3.30%	5,913,852	1.51%
Travel and training	35,641	155,328	155,328	66,107	52,822	118,929	-23.43%	180,930	52.13%
Maintenance	1,528,288	510,104	510,104	403,763	236,030	639,793	25.42%	470,954	-26.39%
Utilities	596,359	619,995	619,995	431,659	220,701	652,360	5.22%	711,200	9.02%
Professional and contractual services	20,071,492	2,946,626	2,946,626	3,115,727	1,844,916	4,960,643	68.35%	3,633,164	-26.76%
Operating cost	252,792	422,401	422,401	315,877	69,342	385,219	-8.80%	503,241	30.64%
Insurance	1,444,499	1,400,387	1,400,387	502,699	720,471	1,223,170	-12.65%	1,315,264	7.53%
Supplies	336,220	548,279	548,279	188,293	294,351	482,644	-11.97%	565,138	17.09%
General equipment under \$5,000	140,341	493,130	493,130	88,824	375,300	464,124	-5.88%	406,860	-12.34%
Equipment and other acquisitions over \$5,000	107,713	472,900	472,900	1,324,673	(899,177)	425,496	-10.02%	1,124,100	164.19%
Special and other Activities	482,356	644,676	644,676	467,504	206,354	673,858	4.53%	734,292	8.97%
Total Expenditures by Characters	\$ 42,887,154	\$ 25,174,181	\$ 25,055,609	\$ 17,870,519	\$ 8,755,843	\$ 26,626,362	6.27%	\$ 26,312,341	-1.18%
Excess (deficiency) of revenues over (under) expenditures	6,763,974	40,415,539	40,534,111			6,572,630		5,834,479	

OTHER FINANCING SOURCES (USES):

Transfer (in):									
Fixed Assets Fund									
Transfer (out):									
FEMA Recovery	(30,000,000)		(30,000,000)		(30,000,000)	(10,000,000)			
Street Improvement Capital Projects Fund									
Debt Service for Paving Projects									
Public Utility Fund									
Self Insurance Fund									
Total other financing sources (uses)									
Net change in fund balance	6,763,974	10,534,111	10,534,111			(3,427,370)		5,834,479	
Beginning Fund Balance	\$ 13,797,518	\$ 20,561,492	\$ 20,561,492			\$ 20,561,492		\$ 17,134,122	
Ending Fund Balance	\$ 20,561,492	\$ 31,095,603	\$ 31,095,603.11			\$ 17,134,122		\$ 22,968,601	

**CITY OF SULPHUR, LOUISIANA
DRUG SEIZURE FUNDS - BUDGET FOR YEAR ENDING
June 30, 2023**

Prior Year FY 2020-2021	Current Year FY 2021-2022	Upcoming Year FY 2022-2023
----------------------------	------------------------------	-------------------------------

SUMMARY OF REVENUES - BY SOURCE

	Audited	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 29, 2020	Estimated Remaining for Year	Actual Result at Year End	Projected at Year End	% Change Last		% Change Last Projected Actual Result at Year End vs. Proposed Budget
								Adopted Budget vs. Projected Actual Result at Year End	Adopted Budget vs. Projected Actual Result at Year End	
State sources:										
State Seizure Funds	124,952	100,000	100,000	-	10,000	10,000	10,000	-90.00%	100,000	900.00%
Interest on Investments	1,027	1,200	1,200	671	336	1,007	1,007	-16.13%	1,200	19.23%
Other Revenue	275	20,000	20,000	99,282	-	99,282	99,282	396.41%	10,000	0.00%
Total Revenues from State Sources	126,254	121,200	121,200	99,953	10,336	110,289	110,289	-9.00%	111,200	0.83%
Federal sources:										
Federal Seizure Funds	-	15,000	15,000	-	10,000	10,000	10,000	-33.33%	15,000	0.00%
Interest on Investments	81	300	300	272	148	420	420	40.00%	300	-28.57%
Other Revenue	-	500	500	-	-	-	-	-100.00%	500	0.00%
Total Revenues from Federal Sources	81	15,800	15,800	272	10,148	10,420	10,420	-34.05%	15,800	51.63%
Total Revenues by Sources	\$ 126,335	\$ 137,000	\$ 137,000	\$ 100,225	\$ 20,484	\$ 120,709	\$ 120,709	-11.89%	\$ 127,000	5.21%

SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUNCTION:

Department and Function	\$ 10,906	\$ 76,155	\$ 76,155	\$ 1,805	\$ 21,000	\$ 22,805	\$ 22,805	-70.05%	\$ 122,500	437.16%
Public Safety	\$ 10,906	\$ 76,155	\$ 76,155	\$ 1,805	\$ 21,000	\$ 22,805	\$ 22,805	-70.05%	\$ 122,500	437.16%
Total Expenditures by Department and Function	\$ 10,906	\$ 76,155	\$ 76,155	\$ 1,805	\$ 21,000	\$ 22,805	\$ 22,805	-70.05%	\$ 122,500	437.16%

SUMMARY OF EXPENDITURES - BY CHARACTERS:

Characters	\$ 1,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel and training	-	-	-	-	-	-	-	-	-	-
Operating cost	1,805	-	-	1,805	-	-	1,805	-	-	-
General equipment under \$5,000	-	53,655	53,655	-	53,655	53,655	53,655	-	100,000	86.38%
Equipment and other acquisitions over \$5,000	7,537	22,500	22,500	-	21,000	21,000	21,000	-6.67%	22,500	7.14%
Special and other Activities	\$ 10,906	\$ 76,155	\$ 76,155	\$ 1,805	\$ 74,655	\$ 76,460	\$ 76,460	0.40%	\$ 122,500	60.21%
Total Expenditures by Characters	\$ 115,429	\$ 60,845	\$ 60,845	\$ 98,420	\$ (54,172)	\$ 44,249	\$ 44,249		\$ 4,500	
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-	-	-	-	-	-	-

OTHER FINANCING SOURCES (USES):

Transfer in (out)	115,429	60,845	60,845	98,420	(54,172)	44,249	44,249		4,500	
Total other financing sources (uses)	287,814	403,243	403,243	403,243	403,243	403,243	403,243		447,492	
Net change in fund balance	\$ 403,243	\$ 464,088	\$ 464,088	\$ 464,088	\$ 464,088	\$ 464,088	\$ 464,088		\$ 451,992	
Beginning Fund Balance										
Ending Fund Balance										

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2023

	Prior Year FY 2020-2021		Current Year FY 2021-2022				Upcoming Year FY 2022-2023	
	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	Proposed Budget	% Change Last Projected Actual Result at Year End vs. Proposed Budget
OPERATING REVENUES:								
Charges for water services	\$ 3,744,199	\$ 3,646,500	\$ 3,646,500	\$ 2,322,128	\$ 1,161,064	\$ 3,483,192	\$ 3,826,500	-4.48%
Charges for sewer services	5,434,893	5,648,870	5,648,870	3,469,491	2,000,000	5,469,491	5,818,676	-3.18%
Total Operating Revenues	9,179,091	9,295,370	9,295,370	5,791,619	3,161,064	8,952,683	9,645,176	-3.69%
OPERATING EXPENSES - BY DEPARTMENT:								
Administration	1,246,567	797,072	797,072	386,770	272,531	659,301	755,055	-17.28%
Utility Billing	496,258	461,340	461,340	333,342	168,168	501,510	557,335	8.71%
Water Operation	2,821,406	2,166,123	2,166,123	1,474,173	775,547	2,249,720	2,637,393	3.86%
Water Maintenance	991,843	450,753	450,753	529,148	169,430	698,578	775,524	54.98%
Wastewater Operation	5,990,477	5,040,410	5,040,410	3,485,377	1,789,859	5,275,236	5,741,006	4.66%
Wastewater Maintenance	1,084,350	476,323	476,323	684,469	153,408	837,877	734,133	75.91%
Total Expenses BY Department	12,630,901	9,392,021	9,392,021	6,893,279	3,328,941	10,222,220	11,200,446	8.84%
OPERATING EXPENSES - BY CHARACTERS:								
Salaries	2,030,018	1,624,323	1,624,323	1,202,309	599,196	1,801,505	1,779,619	10.91%
Employee benefits	1,978,645	875,074	875,074	629,235	314,618	943,853	1,066,617	7.86%
Travel and training	7,798	28,069	28,069	10,970	6,000	16,970	27,274	-39.54%
Maintenance	2,564,718	1,846,430	1,846,430	1,535,462	442,870	1,978,332	2,375,184	7.14%
Utilities	710,016	644,590	644,590	497,751	253,100	750,851	822,500	16.49%
Professional and contractual services	801,976	699,339	699,339	409,267	283,052	692,319	741,735	-1.00%
Operating cost	329,517	141,516	141,516	88,893	38,692	127,585	146,812	-9.84%
Insurance	375,808	234,660	234,660	84,378	152,925	237,303	249,650	1.13%
Supplies	273,464	336,743	336,743	199,231	41,000	240,231	527,694	-28.66%
General equipment under \$5,000	62,752	111,500	111,500	10,562	85,300	95,862	115,561	-14.03%
Depreciation	3,496,189	2,849,777	2,849,777	2,225,221	1,112,189	3,337,410	3,347,800	17%
Total Expenses by Characters	12,630,901	9,392,021	9,392,021	6,893,279	3,328,941	10,222,220	11,200,446	8.84%
OPERATING INCOME (LOSS):								
	(3,451,810)	(96,651)	(96,651)	(1,101,660)	(167,877)	(1,269,537)	(1,555,270)	1213.53%

CITY OF SULPHUR, LOUISIANA
PUBLIC UTILITY FUND - BUDGET FOR YEAR ENDING
June 30, 2023

	Prior Year FY 2020-2021		Current Year FY 2021-2022					Upcoming Year FY 2022-2023	
	Audited	Budget	Original Budget	Last Adopted Budget	Actual Year-to-Date as of February 28, 2022	Estimated Remaining for Year	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	1,726,799	1,529,000	1,529,000	1,529,000	1,133,425	370,000	1,503,425	1,655,000	10%
1/2% Sales taxes capital projects	223,266	197,000	197,000	197,000	145,893	51,107	197,000	215,000	9.14%
1/2% Sales taxes for debt service	-	-	-	-	-	-	-	-	0.00%
Interest Earned	70,408	90,000	90,000	90,000	52,726	26,363	79,089	60,000	-24.14%
Debt Principle & Interest Expense	(4,518,500)	(1,516,250)	(1,516,250)	(1,516,250)	-	(4,516,250)	(1,516,250)	(1,524,250)	0.53%
Grants	13,255	40,000	40,000	40,000	13,255	-	13,255	15,000	-
Other	160,000	160,000	160,000	160,000	83,779	76,221	160,000	125,000	-21.88%
Total non-operating revenues (expenses)	515,228	499,750	499,750	499,750	1,429,078	(992,559)	436,519	545,750	25.02%
INCOME (LOSS) BEFORE TRANSFERS:	<u>(2,936,582)</u>	<u>403,099</u>	<u>403,099</u>	<u>403,099</u>	<u>(833,018)</u>	<u>(1,009,520)</u>	<u>(1,009,520)</u>	<u>(1,009,520)</u>	
TRANSFERS AND CAPITAL CONTRIBUTIONS:									
Transfers out	-	-	-	-	-	-	-	-	
Transfers in	-	-	-	-	-	-	-	-	
Total transfers	-	-	-	-	-	-	-	-	
Change in net assets	<u>(2,936,582)</u>	<u>403,099</u>	<u>403,099</u>	<u>403,099</u>	<u>-</u>	<u>-</u>	<u>(1,009,520)</u>	<u>(1,009,520)</u>	
TOTAL NET ASSETS, BEGINNING:	<u>59,611,634</u>	<u>56,675,052</u>	<u>56,675,052</u>	<u>56,675,052</u>	<u>56,675,052</u>	<u>56,675,052</u>	<u>56,675,052</u>	<u>56,675,052</u>	
TOTAL NET ASSETS, ENDING:	<u>\$ 56,675,052</u>	<u>\$ 57,078,151</u>	<u>\$ 57,078,151</u>	<u>\$ 57,078,151</u>	<u>\$ 56,675,052</u>	<u>\$ 56,675,052</u>	<u>\$ 56,675,052</u>	<u>\$ 55,665,532</u>	

April 11th, 2022

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: Drainage (\$250,000), Burton Street Rehabilitation (\$500,000), Signalization (\$80,000), Bridge rehabilitation and repair (\$750,000), Water treatment facility improvement (\$750,000), Maplewood Sewer Rehab (\$500,000), Maplewood and Maplefork Lift Station (\$800,000). Brandi, Ashley, Tilman (\$500,000), Collection System Improvements (\$750,000), All Lift Station Improvements (\$500,000), Wastewater Plant Improvements (\$1,000,000), Water Distribution (\$750,000), Asphalt Street Maintenance (\$750,000), Concrete Rehab (\$1,000,000), Sidewalk Rehab (\$250,000), Henning and Weekly Overlay (\$150,000), Maplewood Drive (\$500,000), Post Oak Improvements (\$400,000), Traffic Markings (\$75,000), **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. DANAHAY
Mayor

**CITY OF SULPHUR
2022-2023 CAPITAL PROJECTS BUDGET**

ON-GOING PROJECTS - PREVIOUSLY FUNDED

	Current Project Budget	Expended as of February 28, 2022	Balance as of February 28, 2022
SUMMARY OF PROJECTS BY FUND:			
Public Utility Fund:			
Wastewater Projects:			
Wastewater Plant Improvements	\$ 6,620,676	\$ 1,052,157	\$ 5,568,519
Misc Lift Station Improvements	350,000	224,553	125,447
Total Wastewater Projects	6,970,676	1,276,710	5,693,966
Water Projects:			
Water Distribution	7,300,000	2,952,480	4,347,520
Water Treatment Facility Improvement	8,498,788	5,573,041	2,925,747
Total Water Projects	15,798,788	8,525,521	7,273,267
Total Public Utility Fund	22,769,464	9,802,231	12,967,233
Street Improvement Capital Project Fund:			
I-10 North Frontage Rd	250,000	209,687	40,313
Concrete Rehab	4,191,791	448,156	3,743,635
Signalization	181,371	-	181,371
Burton St. Reconstruction	745,000	77,198	667,802
Drainage	1,409,873	1,060,963	348,910
Maplewood Drive Rehabilitation	3,909,000	1,440,922	2,468,078
Misc Street and Bridge Improvements (Ruth, Henning, Hazel, Post Oak, Misc Gravel, EWS Mimosa, bridges)	7,711,132	3,056,193	4,654,939
Total Street Improvement Capital Project Fund	18,398,167	6,293,119	12,105,048
Public Improvement Capital Project Fund:			
Police Training Center	1,248,000	-	1,248,000
Rebanding Police & Fire Dept.	66,450	37,235	29,215
Building Improvements	3,500,000	2,626,148	873,852
Fire Truck	1,059,741	1,059,741	-
Misc. Building Improvement	3,575,735	894,692	2,681,043
Total Public Improvement Capital Project Fund	9,449,926	4,617,816	4,832,110
Total Capital Project by Funds	\$ 50,617,557	\$ 20,713,166	\$ 29,904,391

**CITY OF SULPHUR
2022-2023 CAPITAL PROJECTS BUDGET**

AUTHORIZATION SCHEDULE OF FUNDING

	2023	Projected Additional Funding				Total 2023-2027
		2024	2025	2026	2027	
SUMMARY OF PROJECTS BY FUND:						
Public Utility Fund:						
Wastewater Projects:						
Maplewood and Maplefork Lift Station	800,000	-	-	-	-	800,000
Maplewood Sewer Rehab	500,000	-	-	-	-	500,000
Collection System Improvements	750,000	750,000	750,000	750,000	500,000	4,250,000
All Lift Station Improvements	500,000	750,000	750,000	750,000	250,000	3,750,000
Wastewater Plant Improvements	1,000,000	750,000	750,000	750,000	750,000	4,750,000
Total Wastewater Projects	3,550,000	2,250,000	2,250,000	2,250,000	1,500,000	14,050,000
Water Projects:						
Water Distribution	750,000	750,000	750,000	750,000	750,000	3,750,000
Water Treatment Facility Improvement	750,000	500,000	500,000	500,000	500,000	2,750,000
Total Water Projects	1,500,000	1,250,000	1,250,000	1,250,000	1,250,000	6,500,000
Total Public Utility Fund	5,050,000	3,500,000	3,500,000	3,500,000	2,750,000	20,550,000
Street Improvement Capital Project Fund:						
Asphalt Street Maintenance	750,000	600,000	600,000	600,000	600,000	3,750,000
Concrete Rehab	1,000,000	750,000	750,000	750,000	500,000	3,750,000
Signalization	80,000	80,000	80,000	-	-	320,000
Sidewalk Rehab	250,000	200,000	200,000	200,000	-	1,050,000
Burton Street Rehabilitation	500,000	750,000	500,000	-	-	1,750,000
Henning and Weekly Overlay **	150,000	100,000	-	-	-	250,000
Bridge Rehabilitation and Repair	750,000	250,000	250,000	250,000	250,000	2,250,000
Ruth Street/Huntington **	-	-	-	-	-	-
Maplewood Drive	500,000	1,000,000	1,000,000	500,000	500,000	4,500,000
Brandi, Ashley, Tillman	500,000	250,000	250,000	-	-	1,000,000
Smith and Archie Rehabilitation	-	-	-	-	-	-
Post Oak Improvements (Division to Burton) **	400,000	400,000	-	-	-	800,000
Drainage	250,000	500,000	250,000	500,000	-	2,250,000
Traffic Markings	75,000	75,000	75,000	75,000	-	375,000
Total Street Improvement Capital Project Fund	5,205,000	4,955,000	3,955,000	2,875,000	1,850,000	22,045,000
Public Improvement Capital Project Fund:						
Building Improvements	-	2,000,000	-	-	-	2,000,000
Total Public Improvement Capital Project Fund	-	2,000,000	-	-	-	2,000,000
Total Capital Project by Funds	10,255,000	10,455,000	7,455,000	6,375,000	4,600,000	44,595,000

(**)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 Rehabilitation		
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		