

BUDGET REQUEST
Fiscal Year Ending June 30, 2015

BUDGET UNIT: Sabine River Authority
15091 Texas Highway
Many, LA 71449
PHONE: (318)256-4112
FAX: (318)256-4179

SCHEDULE NUMBER: N813

AGENCY WEB ADDRESS: www.srala-toledo.com

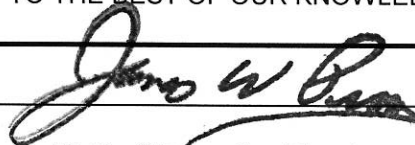
TO THE JOINT LEGISLATIVE COMMITTEE ON BUDGET:

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WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF BUDGET UNIT: _____



PRINTED NAME/TITLE: James W. Pratt/Executive Director

DATE: March 21, 2013

EMAIL ADDRESS: jim.pratt@la.gov

FINANCIAL CONTACT PERSON: Kellie Ferguson

TITLE: Administrative Program Director 3

TELEPHONE NUMBER: 318-256-4112

EMAIL ADDRESS: kellie.ferguson@la.gov



Sabine River Authority



BOBBY JINDAL
GOVERNOR

April 16, 2014

Representative Jim Fannin, Chairman
Joint Legislative Committee on the Budget
P. O. Box 44486
Baton Rouge, LA 70804
Re: May 14, 2014 JLCB Meeting

Dear Representative Fannin:

Please find the enclosed Sabine River Authority's Fiscal Year 2014-2015 Budget Request. As required by Louisiana Statutes, Sabine River Authority must submit their yearly budget request to your committee for approval. I would request that this request be placed on the May 14, 2014 agenda. If you have any questions or need additional information please do not hesitate to contact me or Kellie Ferguson at (318) 256-4112.

Sincerely,

A handwritten signature in black ink, appearing to read "James W. Pratt".

JAMES W. "JIM" PRATT
EXECUTIVE DIRECTOR

JWP/kf

Attachment

Mission Statement:

The mission of the Sabine River Authority of Louisiana, consistent with Louisiana Revised Statutes 38:2321, et. seq., and with Article 48 of the Federal Power Commission License, Project 2305, is to provide for economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation, and hydroelectric power for the citizens of Louisiana.

SUMMARY STATEMENT OF EXPENDITURES FOR YEARS SHOWN

CATEGORY OF TOTAL EXPENDITURES	PRIOR YEAR ACTUAL 2012-2013	EXISTING OPERATING BUDGET 2013-2014	TOTAL REQUEST 2014-2015	OVER/UNDER EXISTING OPERATING BUDGET	PERCENT CHANGE
SALARIES:					
Regular	\$1,965,602	\$2,170,841	\$2,307,774	\$136,933	6.31%
Other Compensation	\$192,576	\$301,682	\$319,910	\$18,228	6.04%
Related Benefits	\$1,151,454	\$1,087,132	\$1,381,450	\$294,318	27.07%
TOTAL SALARIES	\$3,309,632	\$3,559,655	\$4,009,134	\$449,479	12.63%
OPERATING EXPENSES:					
Travel	\$8,762	\$19,600	\$19,600	\$0	0.00%
Operating Services	\$864,515	\$857,121	\$874,262	\$17,141	2.00%
Supplies	\$350,673	\$295,437	\$352,662	\$57,225	19.37%
TOTAL OPERATING EXPENSES	\$1,223,950	\$1,172,158	\$1,246,524	\$74,366	6.34%
PROFESSIONAL SERVICES	\$39,664	\$127,944	\$129,372	\$1,428	1.12%
OTHER CHARGES:					
Other Charges	\$311,293	\$390,000	\$415,000	\$25,000	6.41%
Interagency Transfers	\$287,773	\$250,000	\$296,500	\$46,500	18.60%
TOTAL OTHER CHARGES	\$599,066	\$640,000	\$711,500	\$71,500	11.17%
ACQUISITIONS & MAJOR REPAIRS:					
Acquisitions	\$86,241	\$539,000	\$452,000	(\$87,000)	-16.14%
Major Repairs	\$62,374	\$560,000	\$591,000	\$31,000	5.54%
TOTAL ACQUISITIONS & MAJOR REPAIRS	\$148,615	\$1,099,000	\$1,043,000	(\$56,000)	-5.10%
TOTAL EXPENDITURES & REQUEST	\$5,320,927	\$6,598,757	\$7,139,530	\$540,773	8.20%
POSITIONS (SALARIES REGULAR):					
Classified	60	60	62	2	3.33%
Unclassified	2	2	2	0	0.00%
TOTAL POSITIONS (SALARIES REGULAR)	62	62	64	2	3.23%
POSITIONS (OTHER CHARGES)	0	0	0	0	0.00%

SABINE RIVER AUTHORITY OF LOUISIANA

Activity	PRIOR YEAR OPERATING BUDGET 2012-2013	EXISTING OPERATING BUDGET 2013-2014	TOTAL REQUEST 2014-2015	OVER/UNDER EXISTING OPERATING BUDGET
General Fund	-	0	0	0
Interagency Transfer	-	0	0	0
Self Generated Revenue	5,320,927	6,598,757	7,139,530	540,773
Statutory Dedication Name	-	0	0	0
Federal Funds	-	0	0	0
TOTAL REVENUE	5,320,927	6,598,757	7,139,530	540,773
Classified	60	60	62	2
Unclassified	2	2	2	0
TOTAL POSITION CONTROL	62	62	64	2
2100 Salaries-Classified - Regular	1,767,631.00	1,919,832	2,041,908	122,076
2110 Salaries-Classified - Overtime	392.00			0
2120 Salaries-Classified - Termination				0
2130 Salaries-Unclassified - Regular	197,579.00	251,009	265,866	14,857
2140 Salaries-Unclassified - Overtime				0
2150 Salaries-Unclassified - Termination				0
TOTAL SALARIES	1,965,602.00	2,170,841	2,307,774	136,933
2200 Wage Unclassified ~14 - 16 wage workers for aproxiametly 29,000 hours.	147,592.00	214,282	232,110	17,828
2210 Student Labor	23,584.00	25,000	25,000	0
2220 Compensation of Board Members				
~SRCA Members	400.00		400	400
~Norman Arbuckle	1,800.00	4,800	4,800	0
~Daniel Cupit	1,200.00	4,800	4,800	0
~Therman Nash	1,600.00	4,800	4,800	0
~Estella Scott	1,600.00	4,800	4,800	0
~Jerry Holmes	1,200.00	4,800	4,800	0
~Byron Gibbs	1,400.00	4,800	4,800	0
~Stanley Vidrine	1,400.00	4,800	4,800	0
~Frank Davis	1,400.00	4,800	4,800	0
~James Foret	1,600.00	4,800	4,800	0
~Ron Williams	1,600.00	4,800	4,800	0
~Ned Goodeaux	2,400.00	4,800	4,800	0
~Bobby Williams	2,000.00	4,800	4,800	0
~CA Burgess	1,800.00	4,800	4,800	0

Subtotal for Board Members	21,400.00	62,400	62,400	0
TOTAL OTHER COMPENSATION	192,576.00	301,682	319,910	0
2300 Retirement - State	516,784.00	638,226	722,333	84,107
2350,60,70 F.I.C.A./Medi/Unemployment	46,363.00	54,557	56,541	1,984
2345, 2380 Group Insurance - State	588,306.97	394,349	602,576	208,227
TOTAL RELATED BENEFITS	1,151,453.97	1,087,132	1,381,450	294,318
TOTAL PERSONNEL SERVICES	3,309,631.97	3,559,655	4,009,134	431,251
2520 In State Travel - Field Travel ~Training, Educational Classes, and Government Meetings necessary in day to day operations, Sabine River Compact Administration semi-annual meeting (R.S. 38:2332.2); routine business for and on behalf SRA as it pertains to operations within the scope of an 801.1 agency (SRA is statutorily domiciled in Sabine Parish therefore, frequent trips to Baton Rouge are routine); attend meetings with LA Travel Promotion Association to promote Toledo Bend; and training sessions.	798.00	6,000	6,000	0
2530 In State Travel - Board Members ~Reimbursement of expenses for the 13 member Board of Commissioners, R.S. 38:2322.C.	7,964.00	11,000	11,000	0
2620 Out of State Travel - Field Travel ~FERC meeting for operation of Toledo Bend Dam ~Annual meeting for the American Fisheries Society. ~Annual 5 States El Comino Commission. ~SRCA Meeting. ~Field travel to different fishery projects. ~Meeting with Legislative Delegation.		0	0	0
		500	500	
		500	500	
		200	200	
		200	1,000	
		500	0	
		500	200	
2630 Out of State Travel - Board Members ~SRA Board Members serving on Toledo Bend Project Joint Operation Board, normally meets semi-annual TBPJO Administrative office.		200	200	0
TOTAL TRAVEL	8,762.00	19,600	19,600	0
2700 Advertising	11,779.00	15,588	15,900	312
2710 Printing	823.00	1,154	1,177	23
2770 Maintenance of Prop & Equip - Auto	33,727.41	11,546	11,777	231
2780 Maintenance of Prop & Equip - Other	2,558.00	5,774	5,889	115
2790 Maintenance of Buildings	1,939.00	1,732	1,767	35
2791 Maintenance - Pest Control	-	0	0	0
2800 Maintenance of Equipment	2,193.00	0	0	0
2840 Rentals - Equipment	1,043.00	0	0	0

2860	Rentals - Third Party Leases		0	0	0
2870	Rentals - Other	14,469.00	10,392	10,600	208
2890	Dues & Subscriptions	3,488.00	2,310	2,356	46
2900	Mail, Delivery & Postage	5,496.00	6,350	6,477	127
2910	Telephone - Services	5,929.00	3,464	3,533	69
2920	Telephone - Data Lines & Circuits	1,584.00	3,464	3,533	69
2930	Telephone - Other Communication Services	-	1,154	1,177	23
2940	Utilities - Gas	2,931.00	5,774	3,000	(2,774)
2950	Utilities - Electricity	617,030.00	635,039	620,000	(15,039)
2960	Utilities - Water	93,165.00	28,866	63,738	34,872
2970	Utilities - Other	13,467.32	17,320	14,000	(3,320)
2980	Other Operating Services - Laundry	4,207.00	6,350	6,477	127
2990	Lab Fees	1,762.00	1,731	1,766	35
3000	Miscellaneous	46,924.00	99,113	101,095	1,982
TOTAL OPERATING SERVICES		864,514.73	857,121	874,262	17,141
3100	Office Supplies	5,743.00	3,121	3,183	62
3120	Operating Supplies - Computer	3,193.21	10,402	10,610	208
3130	Operating Supplies - Clothing and Uniforms	4,522.50	2,080	2,122	42
3140	Operating Supplies - Medical	-	1,040	1,061	21
3170	Operating Supplies - Auto	114,167.00	82,197	114,197	32,000
3180	Operating Supplies - Other	-	0	0	0
3190	Operating Supplies - Bldgs, Grounds & Gen Plant	68,860.11	72,814	74,270	1,456
3200	Operating Supplies - Household	19,009.00	20,804	21,220	416
3210	Operating Supplies - Farm	1,734.00	1,040	1,061	21
3220	Operating Supplies - Personal	-	0	0	0
3300	Repair & Maintenance Supplies - Auto	57,337.00	41,608	42,440	832
3310	Repair & Maintenance Supplies - Other	61,333.00	52,010	74,010	22,000
3320	Software	14,774.00	1,040	1,061	21
3340	Stores Increase	-	7,281	7,427	146
TOTAL SUPPLIES		350,672.82	295,437.00	352,661.60	57,225
TOTAL OPERATING SERVICES		1,223,950	1,172,158	1,246,524	74,366
3400	Accounting & Auditing	23,845.00	52,010	52,010	0
3410	Management Consulting	-	0	0	0
3420	Engineering & Architectural		0	0	0
3430	Legal	15,819.00	52,010	52,988	978
3460	Other Professional Services		23,924	24,374	450
TOTAL PROFESSIONAL SERVICES		39,664.00	127,944	129,372	1,428
3650	Miscellaneous Charges				0
	~Water Royalty	276,247.35	265,000	275,000	10,000
	~Directional Signs/Clearing/Marking Boatlanes		30,000	45,000	15,000

~Economic Development	35,046.00	95,000	95,000	0
TOTAL OTHER CHARGES	311,293.35	390,000	415,000	25,000
4940 IAT - Transfer of Funds	-	5,000	5,000	0
4980 IAT - Insurance	221,282.00	209,000	225,000	16,000
5040 IAT - Telephone & Telegraph	66,491.00	36,000	66,500	30,500
TOTAL INTERAGENCY TRANSFER	287,773.00	250,000	296,500	46,500
TOTAL Other Charges & IAT	599,066.35	640,000	711,500	71,500
ACQUISITIONS				
4420 Acquisitions-Capitalized Automobile => \$5000	38,344.00	92,000	61,500	(30,500)
4421 Acquisitions-Automobile				0
4440 Equipment \$1000 - \$4999	5,799.00			0
4441 Equipment < \$1000				0
4442 Equipment => \$5000		16,000	148,000	132,000
4451 Computer Hardware	27,221.00	20,000	32,500	12,500
4453 Software \$1000 - \$4999	1,213.00			0
4454 Hardware \$1000 - \$4999				0
4456 Software < \$1000				0
4457 Hardware < \$1000				0
4460 Acquisitions - Farm and Heavy Movable Equipment		285,000	177,000	(108,000)
4462 Acqn - Farm & Hvy Mov Equip <\$1,000				0
4520 Boats \$1000 - \$4999		118,000	13,000	(105,000)
4522 Boats < \$1000				0
4530 Communications \$1000 - \$4999				0
4532 Communications < \$1000				0
4540 Other Acquisitions \$1000 - \$4999	13,664.00	8,000	20,000	12,000
4542 Other Acquisitions < \$1000				0
TOTAL ACQUISITIONS	86,241.00	539,000	452,000	(87,000)
MAJOR REPAIRS				
4610 Major Repairs - Building				0
4620 Major Repairs - Auto				0
4630 Major Repairs - Buildings and Grounds	62,374.00	560,000	591,000	31,000
4640 Major Repairs - Boats				0
4740 Major Repairs - Other Equipment				0
TOTAL MAJOR REPAIRS	62,374.00	560,000	591,000	31,000
TOTAL ACQUISITION & MAJOR REPAIRS	148,615.00	1,099,000	1,043,000	(56,000)
TOTAL EXPENDITURES				
TOTAL EXPENDITURES	5,320,927	6,598,757	7,139,530	522,545

	FY 14	FY 14	FY 14		FY 15				Total R/B
	Hrly. Rate	Hours	Existing	Merit	Requested Total	FICA/MEDI	LASERS	OGB	Requested
249554	\$20.85	2080	\$43,368.00	\$1,267.68	\$44,635.68	\$647.22	\$13,970.97	\$8,414.16	\$23,032.35
249555	\$19.57	2080	\$40,705.60	\$1,189.86	\$41,895.46	\$607.48	\$13,113.28	\$8,414.16	\$22,134.92
249558	\$10.80	2080	\$22,464.00	\$656.64	\$23,120.64	\$335.25	\$7,236.76	\$0.00	\$7,572.01
249559	\$14.12	2080	\$29,369.60	\$858.50	\$30,228.10	\$438.31	\$9,461.39	\$4,810.32	\$14,710.02
267499	\$8.09	2080	\$16,827.20	\$491.87	\$17,319.07	\$251.13	\$5,420.87	\$4,810.32	\$10,482.32
268695	\$8.09	2080	\$16,827.20	\$491.87	\$17,319.07	\$251.13	\$5,420.87	\$4,810.32	\$10,482.32
249565	\$11.80	2080	\$24,544.00	\$717.44	\$25,261.44	\$366.29	\$7,906.83	\$5,514.24	\$13,787.36
249566	\$19.90	2080	\$41,392.00	\$1,209.92	\$42,601.92	\$617.73	\$13,334.40	\$5,183.28	\$19,135.41
266706	\$8.09	2080	\$16,827.20	\$491.87	\$17,319.07	\$251.13	\$5,420.87	\$4,810.32	\$10,482.32
249568	\$40.76	2080	\$84,780.80	\$2,478.21	\$87,259.01	\$1,265.26	\$27,312.07	\$4,810.32	\$33,387.65
249574	\$18.02	2080	\$37,481.60	\$1,095.62	\$38,577.22	\$559.37	\$12,074.67	\$8,786.16	\$21,420.20
249575	\$19.68	2080	\$40,934.40	\$1,196.54	\$42,130.94	\$610.90	\$13,186.99	\$9,468.72	\$23,266.60
249577	\$39.92	2080	\$83,033.60	\$2,427.14	\$85,460.74	\$1,239.18	\$26,749.21	\$8,414.16	\$36,402.55
149207	\$20.05	2080	\$41,704.00	\$1,219.04	\$42,923.04	\$622.38	\$13,434.91	\$4,810.32	\$18,867.62
278919	\$10.61	2080	\$22,068.80	\$645.09	\$22,713.89	\$329.35	\$7,109.45	\$4,810.32	\$12,249.12
249595	\$14.82	2080	\$30,825.60	\$901.06	\$31,726.66	\$460.04	\$9,930.44	\$4,810.32	\$15,200.80
249612	\$13.14	2080	\$27,331.20	\$798.91	\$28,130.11	\$407.89	\$8,804.73	\$0.00	\$9,212.61
249610	\$36.97	2080	\$76,897.60	\$2,247.78	\$79,145.38	\$1,147.61	\$24,772.50	\$4,810.32	\$30,730.43
249629	\$29.37	2080	\$61,089.60	\$1,785.70	\$62,875.30	\$911.69	\$19,679.97	\$5,183.28	\$25,774.94
249563	\$21.06	2080	\$43,804.80	\$1,280.45	\$45,085.25	\$653.74	\$14,111.68	\$8,786.16	\$23,551.58
267292	\$8.09	2080	\$16,827.20	\$491.87	\$17,319.07	\$251.13	\$5,420.87	\$4,810.32	\$10,482.32
10435	\$11.25	2080	\$23,400.00	\$684.00	\$24,084.00	\$349.22	\$7,538.29	\$0.00	\$7,887.51
249616	\$27.94	2080	\$58,115.20	\$1,698.75	\$59,813.95	\$867.30	\$18,721.77	\$8,414.16	\$28,003.23
259031	\$16.19	2080	\$33,675.20	\$984.35	\$34,659.55	\$502.56	\$10,848.44	\$8,414.16	\$19,765.16
132782	\$27.72	2080	\$57,657.60	\$1,685.38	\$59,342.98	\$860.47	\$18,574.35	\$8,786.16	\$28,220.98
249630	\$24.03	2080	\$49,982.40	\$1,461.02	\$51,443.42	\$745.93	\$16,101.79	\$0.00	\$16,847.72
249617	\$26.89	2080	\$55,931.20	\$1,634.91	\$57,566.11	\$834.71	\$18,018.19	\$5,514.24	\$24,367.14
249642	\$15.20	2080	\$31,616.00	\$924.16	\$32,540.16	\$471.83	\$10,185.07	\$4,810.32	\$15,467.22
249632	\$26.27	2080	\$54,641.60	\$1,597.22	\$56,238.82	\$815.46	\$17,602.75	\$0.00	\$18,418.21
272071	\$22.10	2080	\$45,968.00	\$1,343.68	\$47,311.68	\$686.02	\$14,808.56	\$0.00	\$15,494.58
249613	\$16.95	2080	\$35,256.00	\$1,030.56	\$36,286.56	\$526.16	\$11,357.69	\$8,786.16	\$20,670.01
249614	\$25.16	2080	\$52,332.80	\$1,529.73	\$53,862.53	\$781.01	\$16,858.97	\$8,414.16	\$26,054.14
249607	\$24.21	2080	\$50,356.80	\$1,471.97	\$51,828.77	\$751.52	\$16,222.40	\$5,514.24	\$22,488.16
249633	\$20.63	2080	\$42,910.40	\$1,254.30	\$44,164.70	\$640.39	\$13,823.55	\$0.00	\$14,463.94
249644	\$9.10	2080	\$18,928.00	\$553.28	\$19,481.28	\$282.48	\$6,097.64	\$4,810.32	\$11,190.44
249638	\$10.15	2080	\$21,112.00	\$617.12	\$21,729.12	\$315.07	\$6,801.21	\$8,414.16	\$15,530.45
261534	\$11.25	2080	\$23,400.00	\$684.00	\$24,084.00	\$349.22	\$7,538.29	\$4,810.32	\$12,697.83
159088	\$8.58	2080	\$17,846.40	\$521.66	\$18,368.06	\$266.34	\$5,749.20	\$5,514.24	\$11,529.78
249550	\$65.70	2080	\$136,656.00	\$3,994.56	\$140,650.56	\$2,039.43	\$44,023.63	\$8,786.16	\$54,849.22
278059	\$12.99	2080	\$27,019.20	\$789.79	\$27,808.99	\$403.23	\$8,704.21	\$0.00	\$9,107.44
249624	\$24.34	2080	\$50,627.20	\$1,479.87	\$52,107.07	\$755.55	\$16,309.51	\$8,414.16	\$25,479.23
249634	\$14.11	2080	\$29,348.80	\$857.89	\$30,206.69	\$438.00	\$9,454.69	\$4,810.32	\$14,703.01
249647	\$58.49	2080	\$121,659.20	\$3,556.19	\$125,215.39	\$1,815.62	\$39,192.42	\$0.00	\$41,008.04
249627	\$12.83	2080	\$26,686.40	\$780.06	\$27,466.46	\$398.26	\$8,597.00	\$4,810.32	\$13,805.59
249639	\$9.19	2080	\$19,115.20	\$558.75	\$19,673.95	\$285.27	\$6,157.95	\$4,810.32	\$11,253.54
249636	\$19.68	2080	\$40,934.40	\$1,196.54	\$42,130.94	\$610.90	\$13,186.99	\$5,942.16	\$19,740.04
249643	\$17.23	2080	\$35,838.40	\$1,047.58	\$36,885.98	\$534.85	\$11,545.31	\$4,810.32	\$16,890.48
249615	\$25.98	2080	\$54,038.40	\$1,579.58	\$55,617.98	\$806.46	\$17,408.43	\$4,810.32	\$23,025.21
281534	\$16.39	2080	\$34,091.20	\$996.51	\$35,087.71	\$508.77	\$10,982.45	\$4,810.32	\$16,301.55
Vacant	\$20.00	2080	\$41,600.00	\$1,216.00	\$120,000.00	\$1,740.00	\$37,560.00	\$8,786.16	\$48,086.16
2 Vacant(s)	\$29.35	2080	\$60,993.00	\$1,784.48	\$59,070.00	\$856.52	\$18,488.91	\$9,620.64	\$28,966.07
Retirees								\$333,694.20	144,000.00
			\$2,170,841.00	\$63,456.96	\$2,307,774.48	\$33,462.73	\$722,333.41	\$602,575.56	\$1,168,677.50

				Hours					
Wage	\$7.25	1980	\$14,355.00	1980	\$14,355.00	\$1,098.16	\$0.00	\$0.00	\$1,098.16
Wage	\$7.25	1980	\$14,355.00	1980	\$14,355.00	\$1,098.16	\$0.00	\$0.00	\$1,098.16
Wage	\$7.25	1980	\$14,355.00	1980	\$14,355.00	\$1,098.16	\$0.00	\$0.00	\$1,098.16
Wage	\$7.25	1980	\$14,355.00	1980	\$14,355.00	\$1,098.16	\$0.00	\$0.00	\$1,098.16
Wage	\$7.25	1980	\$14,355.00	1980	\$14,355.00	\$1,098.16	\$0.00	\$0.00	\$1,098.16
Wage	\$7.25	1980	\$14,355.00	1980	\$14,355.00	\$1,098.16	\$0.00	\$0.00	\$1,098.16
Wage	\$7.25	1987	\$14,405.75	1987	\$14,405.75	\$1,102.04	\$0.00	\$0.00	\$1,102.04
Wage	\$7.25	1980	\$14,355.00	1980	\$14,355.00	\$1,098.16	\$0.00	\$0.00	\$1,098.16
Wage	\$7.54	1980	\$14,929.20	1980	\$14,929.20	\$1,142.08	\$0.00	\$0.00	\$1,142.08
Wage	\$7.25	2000	\$14,500.00	2000	\$14,500.00	\$1,109.25	\$0.00	\$0.00	\$1,109.25
Wage	\$7.25	1980	\$14,355.00	1980	\$14,355.00	\$1,098.16	\$0.00	\$0.00	\$1,098.16
Wage	\$7.54	2000	\$15,080.00	2000	\$15,080.00	\$1,153.62	\$0.00	\$0.00	\$1,153.62
Wage	\$7.25	1980	\$14,355.00	1980	\$14,355.00	\$1,098.16	\$0.00	\$0.00	\$1,098.16
Wage	\$20.00	2000	\$40,000.00	2000	\$40,000.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00
Wage	\$7.25	800	\$5,800.00	2000	\$14,500.00	\$443.70	\$0.00	\$0.00	\$443.70
Wage	\$7.25	741	\$5,372.25	2000	\$14,500.00	\$410.98	\$0.00	\$0.00	\$410.98
Board			\$62,400.00		\$62,400.00	\$4,773.60	\$0.00	\$0.00	\$4,773.60
			\$301,682.20		\$319,509.95	\$23,078.69	\$0.00	\$0.00	\$23,078.69

OBJ CLASS	QUANTITY	ACQUISITIONS DESCRIPTION BY ACTIVITY	AMOUNT
Existing Budget			
4420	2	4x4 Extended Cab Truck @ SRA	\$50,000
4420	1	1/2 Ton 4x4 Truck @ SRD	\$19,000
4420	1	3/4 Ton 4x4 Truck @SRD	\$23,000
4442	1	Welding Machine	\$6,000
4442	1	Industrial Thermal Imaging Camera @ SRD	\$10,000
4451	1	Laptop Computer	\$4,000
4451	4	Computers	\$10,000
4451	2	Printers	\$6,000
4460	1	12yd Diesel Dump Truck @ SRD	\$70,000
4460	1	Mini Excavator @ SRA	\$200,000
4460	2	Mowers @ SRA	\$15,000
4520	1	Buoy Boat @ SRA	\$100,000
4520	2	Boat motors @ SRA	\$18,000
4540	1	Other	\$8,000
			\$539,000
Requested			
4420	1	Sports Utility Vehicle @ SRA	\$24,000
4420	1	1 Ton 4x4 DRW Cab Truck @SRD	\$37,500
4442	1	Canal Level Instrumentation & Water Quality Monitoring Equipment	\$125,000
4442	1	Vibration Monitoring Equipment for Pump Stations	\$8,000
4442	1	Thermal Imaging Camera	\$15,000
4451	4	Computer Hardware	\$10,000
4451	1	Computer Hardware @ SRA 7,500 @ SRD 15,000	\$22,500
4460	1	12yd Diesel Dump Truck @ SRD	\$85,000
4460	1	50K lb Tilt Deck Equipment Trailer @ SRD	\$30,000
4460	1	Electric EEL Sewer Machine @ SRA	\$7,000
4460	2	Mowers @ SRA	\$18,000
4460	1	15' Hydro Mower @ SRD	\$37,000
4520	1	Boat Trailer @ SRD	\$3,000
4520	2	Boat motors @ SRA	\$10,000
4540	1	Other	\$20,000
			\$452,000

OBJ CLASS	MAJOR REPAIRS DESCRIPTION BY ACTIVITY	AMOUNT
	Existing Budget	
4630	Overlay Roads @ 11	\$150,000
4630	Waste Water Treatment Plant Rehabilitation	\$150,000
4630	Pulling and Repairing of Pump and Motor @ SRD	\$200,000
4630	SCADA Housing & Electrical @ Gate #2	\$40,000
4630	Levee Crowns, Access Ramps, Bridge Crossings and Equipment Off-Loading Areas @ SRD	\$20,000
		\$560,000
	Requested Budget	
4630	Overlay Road @ Cypress Bend Park RV Section	\$150,000
4630	Waste Water Plant Rehabilitation	\$150,000
4630	Pulling and Repairing of Pump and Motor @ SRD	\$250,000
4630	Levee Crowns, Access Ramps, Bridge Crossings and Equipment Off-Loading Areas @ SRD	\$16,000
4630	Shop Roof	\$25,000
		\$591,000