

BUDGET REQUEST

Fiscal Year Ending June 30, 2016

BUDGET UNIT: Sabine River Authority
15091 Texas Highway
Many, LA 71449
PHONE: (318)256-4112
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SCHEDULE NUMBER: N813

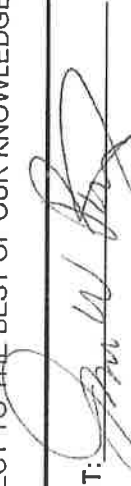
AGENCY WEB ADDRESS: www.srala-toledo.com

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.

<p>HEAD OF BUDGET UNIT: </p> <p>PRINTED NAME/TITLE: James W. Pratt/Executive Director DATE: March 5, 2015 EMAIL ADDRESS: jim.pratt@la.gov</p>
<p>FINANCIAL CONTACT PERSON: Kellie Ferguson</p> <p>TITLE: Administrative Program Director 3 TELEPHONE NUMBER: 318-256-4112 EMAIL ADDRESS: kellie.ferguson@la.gov</p>

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 2013-2014	EXISTING OPERATING BUDGET 2014-2015	TOTAL REQUEST 2015-2016	OVER/UNDER EXISTING OPERATING BUDGET	PERCENT CHANGE
SALARIES:					
Regular	\$2,040,796	\$2,307,774	\$2,351,182	\$43,408	1.88%
Other Compensation	\$154,952	\$319,910	\$344,799	\$24,889	7.78%
Related Benefits	\$1,225,437	\$1,381,450	\$1,607,913	\$226,463	16.39%
TOTAL SALARIES	\$3,421,185	\$4,009,134	\$4,303,894	\$294,760	7.35%
OPERATING EXPENSES:					
Travel	\$12,545	\$19,600	\$19,600	\$0	0.00%
Operating Services	\$829,647	\$874,262	\$898,366	\$24,104	2.76%
Supplies	\$346,530	\$352,662	\$364,179	\$11,517	3.27%
TOTAL OPERATING EXPENSES	\$1,188,722	\$1,246,524	\$1,282,145	\$35,621	2.86%
PROFESSIONAL SERVICES	\$62,316	\$129,372	\$134,998	\$5,626	4.35%
OTHER CHARGES:					
Other Charges	\$258,936	\$415,000	\$410,500	(\$4,500)	-1.08%
Interagency Transfers	\$310,201	\$296,500	\$316,000	\$19,500	6.58%
TOTAL OTHER CHARGES	\$569,137	\$711,500	\$726,500	\$15,000	2.11%
ACQUISITIONS & MAJOR REPAIRS:					
Acquisitions	\$103,422	\$452,000	\$526,285	\$74,285	16.43%
Major Repairs	\$85,602	\$591,000	\$644,600	\$53,600	9.07%
TOTAL ACQUISITIONS & MAJOR REPAIRS	\$189,024	\$1,043,000	\$1,170,885	\$127,885	12.26%
TOTAL EXPENDITURES & REQUEST	\$5,430,384	\$7,139,530	\$7,618,422	\$478,892	6.71%
POSITIONS (SALARIES REGULAR):					
Classified	60	62	64	2	3.23%
Unclassified	2	2	2	0	0.00%
TOTAL POSITIONS (SALARIES REGULAR)	62	64	66	2	3.13%
POSITIONS (OTHER CHARGES)					
	0	0	0	0	0.00%

SABINE RIVER AUTHORITY OF LOUISIANA

Activity	PRIOR YEAR OPERATING BUDGET 2013-2014	EXISTING OPERATING BUDGET 2014-2015	TOTAL REQUEST 2015-2016	OVER/UNDER EXISTING OPERATING BUDGET
General Fund	-	0	0	0
Interagency Transfer	-	0	0	0
Self Generated Revenue	5,430,384	7,139,530	7,618,422	478,892
Statutory Dedication Name	-	0	0	0
Federal Funds	-	0	0	0
TOTAL REVENUE	5,430,384	7,139,530	7,618,422	478,892
Classified	60	62	64	2
Unclassified	2	2	2	0
TOTAL POSITION CONTROL	62	64	66	2
2100 Salaries-Classified - Regular	1,824,897	2,041,908	2,074,676	32,768
2110 Salaries-Classified - Overtime	461			0
2120 Salaries-Classified - Termination	5,080			0
2130 Salaries-Unclassified - Regular	210,358	265,866	276,506	10,640
2140 Salaries-Unclassified - Overtime				0
2150 Salaries-Unclassified - Termination				0
TOTAL SALARIES	2,040,796	2,307,774	2,351,182	43,408
2200 Wage Unclassified				
~14 - 16 wage workers for aproxiamely 29,000 hours.	97,583	232,110	246,999	14,889
2210 Student Labor	31,969	25,000	35,000	10,000
2220 Compensation of Board Members				
~SRCA Members	400	400	400	0
~Norman Arbuckle	2,000	4,800	4,800	0
~Daniel Cupit	1,000	4,800	4,800	0
~Therman Nash	2,200	4,800	4,800	0
~Estella Scott	1,800	4,800	4,800	0
~Jerry Holmes	1,000	4,800	4,800	0
~Byron Gibbs	2,000	4,800	4,800	0
~Stanley Vidrine	2,000	4,800	4,800	0
~Frank Davis	2,200	4,800	4,800	0
~James Foret	2,000	4,800	4,800	0
~Ron Williams	2,400	4,800	4,800	0
~Ned Goodeaux	2,200	4,800	4,800	0
~Bobby Williams	2,400	4,800	4,800	0
~CA Burgess	1,800	4,800	4,800	0

2840	Rentals - Equipment	16,163	0	0	0
2860	Rentals - Third Party Leases		0	0	0
2870	Rentals - Other		10,600	10,812	212
2890	Dues & Subscriptions	5,715	2,356	2,403	47
2900	Mail, Delivery & Postage	4,859	6,477	6,607	130
2910	Telephone - Services	4,973	3,533	3,604	71
2920	Telephone - Data Lines & Circuits	864	3,533	3,604	71
2930	Telephone - Other Communication Services		1,177	1,201	24
2940	Utilities - Gas		3,000	0	(3,000)
2950	Utilities - Electricity - Gas - Water - Other	726,804	620,000	730,000	110,000
2960	Utilities - Water		63,738	0	(63,738)
2970	Utilities - Other		14,000	0	(14,000)
2980	Other Operating Services - Laundry	7,088	6,477	0	(6,477)
2990	Lab Fees	2,077	1,766	1,801	35
3000	Miscellaneous	32,940	101,095	101,095	0
	TOTAL OPERATING SERVICES	829,647	874,262	898,366	24,104
3100	Office Supplies	6,426	3,183	3,247	64
3120	Operating Supplies - Computer	28,287	10,610	10,822	212
3130	Operating Supplies - Clothing and Uniforms	3,274	2,122	2,164	42
3140	Operating Supplies - Medical		1,061	1,082	21
3170	Operating Supplies - Auto	125,730	114,197	130,000	15,803
3180	Operating Supplies - Other		0	0	0
3190	Operating Supplies - Bldgs, Grounds & Gen Plant	72,470	74,270	75,755	1,485
3200	Operating Supplies - Household	20,162	21,220	21,644	424
3210	Operating Supplies - Farm		1,061	1,082	21
3220	Operating Supplies - Personal		0	0	0
3300	Repair & Maintenance Supplies - Auto	33,348	42,440	43,289	849
3310	Repair & Maintenance Supplies - Other	56,833	74,010	74,010	0
3320	Software		1,061	1,082	21
3340	Stores Increase		7,427	0	(7,427)
	TOTAL SUPPLIES	346,530	352,662.00	364,178.56	11,517
	TOTAL OPERATING SERVICES	1,188,722	1,246,524	1,282,145	35,621
3400	Accounting & Auditing	25,430	52,010	52,010	0
3410	Management Consulting		0	0	0
3420	Engineering & Architectural	13,424	0	0	0
3430	Legal	23,384	52,988	52,988	0
3460	Other Professional Services	78	24,374	30,000	5,626
	TOTAL PROFESSIONAL SERVICES	62,316	129,372	134,998	5,626
3650	Miscellaneous Charges ~Water Royalty	208,529	275,000	270,500	(4,500)

~Directional Signs/Clearing/Marking Boatlanes				45,000	45,000	0
~Economic Development		50,407		95,000	95,000	0
TOTAL OTHER CHARGES		258,936		415,000	410,500	(4,500)
4940 IAT - Transfer of Funds		-		5,000	0	(5,000)
4980 IAT - Insurance		235,984		225,000	240,000	15,000
5040 IAT - Telephone & Telegraph		74,217		66,500	76,000	9,500
TOTAL INTERAGENCY TRANSFER		310,201		296,500	316,000	19,500
TOTAL Other Charges & IAT		569,137		711,500	726,500	15,000
Acquisitions-Capitalized Automobile => \$5000						
4420 Acquisitions-Capitalized Automobile => \$5000		77,963		61,500	58,800	(2,700)
4421 Acquisitions-Automobile						0
4440 Equipment \$1000 - \$4999						0
4441 Equipment < \$1000						0
4442 Equipment => \$5000				148,000	112,800	(35,200)
4451 Computer Hardware				32,500	42,000	9,500
4453 Software \$1000 - \$4999						0
4454 Hardware \$1000 - \$4999						0
4456 Software < \$1000						0
4457 Hardware < \$1000						0
4460 Acquisitions - Farm and Heavy Movable Equipment		10,333		177,000	289,385	112,385
4462 Acqn - Farm & Hwy Mov Equip <\$1,000						0
4520 Boats \$1000 - \$4999				13,000	13,300	300
4522 Boats < \$1000						0
4530 Communications \$1000 - \$4999						0
4532 Communications < \$1000						0
4540 Other Acquisitions \$1000 - \$4999		15,126		20,000	10,000	(10,000)
4542 Other Acquisitions < \$1000						0
TOTAL ACQUISITIONS		103,422		452,000	526,285	74,285
4610 Major Repairs - Building						0
4620 Major Repairs - Auto						0
4630 Major Repairs - Buildings and Grounds		85,602		591,000	644,600	53,600
4640 Major Repairs - Boats						0
4740 Major Repairs - Other Equipment						0
TOTAL MAJOR REPAIRS		85,602		591,000	644,600	53,600
TOTAL ACQUISITION & MAJOR REPAIRS		189,024		1,043,000	1,170,885	127,885
TOTAL EXPENDITURES						
		5,430,384		7,139,530	7,618,422	478,892

	FY 13 Existing	FY 15 TOTAL Merit	FY 15 TOTAL Salary Requested	FY 15 FICA/Medi	FY 15 LASERS	FY 15 OGB	FY 15 TOTAL R/B Requested
Classified	1,866,985.20	61,196.82	2,074,676.02	32,316.64	754,299.15	322,047.60	1,108,663.39
Unclassified	243,880.00	7,852.52	276,505.72	4,009.33	102,307.12	9,550.08	115,866.53
Wage Workers	239,282.20	-	281,998.55	20,209.07	-	-	20,209.07
Board	62,400.00	-	62,800.00	4,773.60	-	-	4,773.60
Retirees	-	-	-	-	-	358,400.00	358,400.00
TOTAL	2,412,547.40	69,049.34	2,695,980.29	61,308.64	856,606.27	689,997.68	1,607,912.59

Total Classified & Unclassified 2,351,182
Total Wage & Board 344,799
Total Related Benefits 1,607,913

Total Salaries & R. Benefits 4,303,894

OBJ CLASS	QUANTITY	ACQUISITIONS DESCRIPTION BY ACTIVITY	AMOUNT
		Existing Budget	
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
		Total	\$452,000
		Requested	
4420	1	3/4 Ton 4x4 Crew Cab Truck @ SRA	\$28,000
4420	1	1 Ton 4x4 DRW Cab Truck @SRD	\$30,800
4442	1	Canal Level Instrumentation & Water Quality Monitoring Equipment (SRD)	\$27,500
4442	1	Vibration Monitoring Equipment for Pump Stations (SRD)	\$8,800
4442	1	Thermal Imaging Camera (SRD)	\$16,500
4442	1	Water Quality Monitoring Equipment (SRD)	\$60,000
4451		Computer Hardware @ SRA	\$27,000
4451		Computer Hardware @ SRD	\$15,000
4460	1	115 HP Tractor with PTO	\$58,685
4460	1	30' Reach Excavator	\$165,000
4460	1	Electric EEL Sewer Machine @ SRA	\$7,000
4460	2	Mowers @ SRA	\$18,000
4460	1	15' Hydro Mower @ SRD	\$40,700
4520	1	Boat Trailer @ SRD	\$3,300
4520	1	Boat motors @ SRA	\$10,000
4540		Other	\$10,000
			\$526,285

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	\$250,000
4630	Shop Roof @SRD	\$25,000
4630	Levee Crowns, Access Ramps, Bridge Crossings and Equipment Off-Loading Areas @ SRD	\$16,000
		\$591,000
	Requested Budget	
4630	Electrical Upgrades at San Miguel Park	\$200,000
4630	Overlay Roads at San Miguel Park	\$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	\$17,600
4630	Shop Roof@ SRD	\$27,000
		\$644,600

Board Approval

I hereby certify that the Sabine River Authority Board of Commissioners at their meeting on the February 26, 2015 did authorize the Finance Committee to approve the Fiscal Year 2015-16 Budget. On the 10th day of March, 2015, the finance Committee made a motion to approve the following budget request for Fiscal Year 2015-2016 for Sabine River Authority in the amount of \$7,618,422



Daniel Cupit, Finance Committee Chairman

