

Tennessee-Tombigbee Waterway Development Authority P.O. Drawer 671 Columbus, MS 39703-0671

Vacant

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	104,668	170,000	170,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	104,668	170,000	170,000		
2. Travel					
a. Travel & Subsistence (In-State)	6,291	15,000	15,000		
b. Travel & Subsistence (Out-of-State)	33,639	52,482	50,000	(2,482)	(4.72%)
c. Travel & Subsistence (Out-of-Country)					
Total Travel	39,930	67,482	65,000	(2,482)	(3.67%)
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	18,356	20,000	20,000		
c. Public Information	23,848	48,500	50,000	1,500	3.09%
d. Rents	2,900	30,000	20,100	(9,900)	(33.00%)
e. Repairs & Service	22,380	20,000	30,000	10,000	50.00%
f. Fees, Professional & Other Services	1,530	15,000	15,000		
g. Other Contractual Services	84,289	2,000	14,900	12,900	645.00%
h. Data Processing					
i. Other					
Total Contractual Services	153,303	135,500	150,000	14,500	10.70%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	6,000	12,000	7,500	(4,500)	(37.50%)
b. Printing & Office Supplies & Materials	13,709	15,000	15,000		
c. Equipment, Repair Parts, Supplies & Accessories		1,500		(1,500)	(100.00%)
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials					
Total Commodities	19,709	28,500	22,500	(6,000)	(21.05%)
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)					
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	317,610	401,482	407,500	6,018	1.49%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	128,796	127,482	200,000	72,518	56.88%
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Contributions from other compact states	188,814	274,000	207,500	(66,500)	(24.27%)
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	317,610	401,482	407,500	6,018	1.49%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm	3	3	3	
	b.) Full T-L	1			
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: _____
 Official of Board or Commission
 Budget Officer: Agnes Zaiontz / azaiontz@tenntom.org
 Phone Number: 662-328-3286

Submitted by: _____
 Name
 Title: _____
 Date: _____

REQUEST BY FUNDING SOURCE

Name of Agency Tennessee-Tombigbee Waterway Development Authority

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	50,240	47.99%		50,000	29.41%		51,000	30.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Contributions from other compact states	54,428	52.00%		120,000	70.58%		119,000	70.00%	
10.									
11.									
12.									
Total Salaries	104,668		32.95%	170,000		42.34%	170,000		41.71%
1. General State Support Special (Specify)	4,791	11.99%		15,000	22.22%		15,000	23.07%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Contributions from other compact states	35,139	88.00%		52,482	77.77%		50,000	76.92%	
10.									
11.									
12.									
Total Travel	39,930		12.57%	67,482		16.80%	65,000		15.95%
1. General State Support Special (Specify)	70,000	45.66%		40,000	29.52%		126,500	84.33%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Contributions from other compact states	83,303	54.33%		95,500	70.47%		23,500	15.66%	
10.									
11.									
12.									
Total Contractual	153,303		48.26%	135,500		33.74%	150,000		36.80%
1. General State Support Special (Specify)	3,765	19.10%		22,482	78.88%		7,500	33.33%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Contributions from other compact states	15,944	80.89%		6,018	21.11%		15,000	66.66%	
10.									
11.									
12.									
Total Commodities	19,709		6.20%	28,500		7.09%	22,500		5.52%

Name of Agency Tennessee-Tombigbee Waterway Development Authority

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Contributions from other compact states									
10.									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Contributions from other compact states									
10.									
11.									
12.									
Total Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Contributions from other compact states									
10.									
11.									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Contributions from other compact states									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Tennessee-Tombigbee Waterway Development Authority

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Contributions from other compact states									
10.									
11.									
12.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____	128,796	40.55%		127,482	31.75%		200,000	49.07%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Contributions from other compact states	188,814	59.44%		274,000	68.24%		207,500	50.92%	
10.									
11.									
12.									
TOTAL	317,610		100.00%	401,482		100.00%	407,500		100.00%

SPECIAL FUNDS DETAIL

Tennessee-Tombigbee Waterway Development Authority
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Contributions from other compact states		188,814	274,000	207,500
Section B TOTAL		188,814	274,000	207,500

Section S + A + B TOTAL		188,814	274,000	207,500
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Bancorp South	7147-519-8	Checking Account	146,313	140,000	140,000
First National Bank of Central Alabama	108484	Certificate of Deposit	105,410	111,722	111,722

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

OTHER SPECIAL FUNDS

Contribution of funding from other states

TREASURY FUND/BANK

The general funds received by the state of Mississippi is deposited into Bancorp South, and the account number is 7147-519-8.

CONTINUATION AND EXPANDED REQUEST

Tennessee-Tombigbee Waterway Development Authority

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	50,240			54,428	104,668
Travel	4,791			35,139	39,930
Contractual Services	70,000			83,303	153,303
Commodities	3,765			15,944	19,709
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	128,796			188,814	317,610
No. of Positions (FTE)	4.00				4.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	50,000			120,000	170,000
Travel	15,000			52,482	67,482
Contractual Services	40,000			95,500	135,500
Commodities	22,482			6,018	28,500
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	127,482			274,000	401,482
No. of Positions (FTE)	3.00				3.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,000			(1,000)	
Travel				(2,482)	(2,482)
Contractual Services	86,500			(72,000)	14,500
Commodities	(14,982)			8,982	(6,000)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	72,518			(66,500)	6,018
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Tennessee-Tombigbee Waterway Development Authority

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	51,000			119,000	170,000
Travel	15,000			50,000	65,000
Contractual Services	126,500			23,500	150,000
Commodities	7,500			15,000	22,500
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	200,000			207,500	407,500
No. of Positions (FTE)	3.00				3.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Tennessee-Tombigbee Waterway Development Authority
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. WATERWAY DEVELOPMENT	200,000			207,500	407,500
SUMMARY OF ALL PROGRAMS	200,000			207,500	407,500

CONTINUATION AND EXPANDED REQUEST

Tennessee-Tombigbee Waterway Development Authority

Program No. 1 of 1 Programs

AGENCY

WATERWAY DEVELOPMENT

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	50,240			54,428	104,668
Travel	4,791			35,139	39,930
Contractual Services	70,000			83,303	153,303
Commodities	3,765			15,944	19,709
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	128,796			188,814	317,610
No. of Positions (FTE)	4.00				4.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	50,000			120,000	170,000
Travel	15,000			52,482	67,482
Contractual Services	40,000			95,500	135,500
Commodities	22,482			6,018	28,500
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	127,482			274,000	401,482
No. of Positions (FTE)	3.00				3.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	1,000			(1,000)	
Travel				(2,482)	(2,482)
Contractual Services	86,500			(72,000)	14,500
Commodities	(14,982)			8,982	(6,000)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	72,518			(66,500)	6,018
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Tennessee-Tombigbee Waterway Development Authority

Program No. 1 of 1 Programs

AGENCY

WATERWAY DEVELOPMENT

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2013 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	51,000			119,000	170,000
Travel	15,000			50,000	65,000
Contractual Services	126,500			23,500	150,000
Commodities	7,500			15,000	22,500
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	200,000			207,500	407,500
No. of Positions (FTE)	3.00				3.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

Tennessee-Tombigbee Waterway Development Authority

1 - WATERWAY DEVELOPMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Increase Operating Expenses	Total Funding Change	FY 2013 Total Request		
SALARIES	170,000					170,000		
GENERAL	50,000			1,000	1,000	51,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	120,000			(1,000)	(1,000)	119,000		
TRAVEL	67,482			(2,482)	(2,482)	65,000		
GENERAL	15,000					15,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	52,482			(2,482)	(2,482)	50,000		
CONTRACTUAL	135,500			14,500	14,500	150,000		
GENERAL	40,000			86,500	86,500	126,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	95,500			(72,000)	(72,000)	23,500		
COMMODITIES	28,500			(6,000)	(6,000)	22,500		
GENERAL	22,482			(14,982)	(14,982)	7,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,018			8,982	8,982	15,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	401,482			6,018	6,018	407,500		

FUNDING:								
GENERAL FUNDS	127,482			72,518	72,518	200,000		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	274,000			(66,500)	(66,500)	207,500		
TOTAL	401,482			6,018	6,018	407,500		

POSITIONS:								
GENERAL FTE	3.00					3.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	3.00					3.00		

PRIORITY LEVEL:								

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Tennessee-Tombigbee Waterway Development Authority

1 - WATERWAY DEVELOPMENT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Authority is a four-state interstate compact, consisting of the States of Alabama, Kentucky, Mississippi and Tennessee. It serves as the regional sponsor of the Tennessee-Tombigbee Waterway. The compact works with federal, state, and local interests to realize the potential benefits of the waterway, including transportation savings to shippers, industrial development, recreation and tourism as well as trade.

II. Program Objective:

To promote the development of the Tennessee-Tombigbee Waterway and its economic and commercial potential to the impacted region, including the State of Mississippi.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Increase operating expense:

Cost difference due to inflation

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Tennessee-Tombigbee Waterway Development Authority
 AGENCY NAME

1 - WATERWAY DEVELOPMENT
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Tennessee-Tombigbee Waterway Development Authority _____

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) WATERWAY DEVELOPMENT				
GENERAL	127,482	(3,824)	123,658	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	274,000		274,000	
TOTAL	401,482	(3,824)	397,658	
Narrative Explanation: A three percent cut was added to each category.				
SUMMARY OF ALL PROGRAMS				
GENERAL	127,482	(3,824)	123,658	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	274,000		274,000	
TOTAL	401,482	(3,824)	397,658	

Tennessee-Tombigbee Waterway Development Authority Board MEMBERS

Tennessee-Tombigbee Waterway Development Authority
Agency

A. Explain Rate and manner in which board members are reimbursed:

Expense vouchers are submitted by staff and Board members and checks are issued for reimbursement of actual expenses. The Board holds quarterly meetings and attend other necessary meetings as required.

B. Estimated number of meetings FY2012

Four quarterly meetings will be held. Members are also subject to call meetings by Chairman (2011) Steve Beshear of Kentucky.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Governor Haley Barbour	Jackson, MS			Term of Office
2.	Charlie Williams	Senatobia, MS	Governor	1/1/2007	Term of Office
3.	Nick P. Ardillo	Columbus, MS	Governor	4/14/2008	4/14/2012
4.	Bill Cleveland	Tupelo, MS	Governor	4/14/2008	4/14/2012
5.	Thomas L. "Bud" Phillips	Columbus, MS	Governor	4/14/2008	4/14/2012
6.	Dale Pierce	Aberdeen, MS	Governor	4/14/2008	4/14/2012
7.	Martha Segars	Iuka, MS	Governor	4/14/2008	4/14/2012
8.	Governor Robert Bentley	Montgomery, AL			Term of Office
9.	Robert Barnett	Orange Beach, AL	Governor Riley	5/22/2007	5/22/2011
10.	Martha Stokes	Carrollton, AL	Governor Riley	5/22/2007	5/22/2011
11.	Richard Laird	Roanoke, AL	Governor Riley	5/22/2007	5/22/2011
12.	Governor Steve Beshear	Frankfort, KY			Term of Office
13.	Mike Miller (Alternate)	Benton, KY	Governor	12/9/2007	Term of Office
14.	Lt. Governor Dan Mangiardo	Frankfort, KY	Governor	12/9/2007	Term of Office
15.	Brian Roy (Alternate)	Benton, KY	Governor	12/9/2007	Term of Office
16.	Ken Wheeler	Paducah, KY	Governor	12/6/2007	12/5/2011
17.	J. Quentin Wesley	Morganfield, KY	Governor	12/6/2007	12/5/2011
18.	James O. Butts	Fulton, KY	Governor	12/6/2007	12/5/2011
19.	Governor Bill Haslam	Nashville, TN			Term of Office
20.	Cathy Holland	Nashville, TN	Governor Bredesen	1/7/2008	10/31/2011
21.	David Dickey	Adamsville, TN	Governor Bredesen	1/7/2008	10/31/2011
22.	Randy Rinks	Savannah, TN	Governor Bredesen	1/7/2008	10/31/2011
23.	Jimmy Evans	Nashville, TN	Governor Bredesen	1/7/2008	10/31/2011

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training			
TOTAL (A)			
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	10,448	12,000	12,000
611XX Transportation of Goods (61180-61190)			
61210 Electricity	7,908	8,000	8,000
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	18,356	20,000	20,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	23,848	48,500	50,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	23,848	48,500	50,000
D. RENTS (61400-61499)			
61420 Building & Floor Space		27,100	17,200
61430 Land	2,900	2,900	2,900
61440 Office Equipment			
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	2,900	30,000	20,100
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	22,380	20,000	30,000
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	22,380	20,000	30,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit	30		
6162X Accounting (61621-61624)	1,500	2,000	2,000
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services		13,000	13,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
TOTAL (F)	1,530	15,000	15,000
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	3,444	2,000	2,000
61715 Insurance Computer Equipment			
61720 Membership Dues	2,422		2,500
61721 Subscriptions			
Other Contractual Services (Miscellaneous)	78,423		10,400
TOTAL (G)	84,289	2,000	14,900
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
TOTAL (H)			
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	153,303	135,500	150,000
FUNDING SUMMARY:			
GENERAL FUNDS	70,000	40,000	126,500
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	83,303	95,500	23,500
TOTAL FUNDS	153,303	135,500	150,000

**SCHEDULE C
COMMODITIES**

Tennessee-Tombigbee Waterway Development Authority
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts	6,000	12,000	7,500
62050 Steel & Other Metals			
62060 Paints			
Total (A)	6,000	12,000	7,500
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials	13,709	15,000	15,000
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
Total (B)	13,709	15,000	15,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts		1,500	
Total (C)		1,500	
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$1,000)			
Total (E)			
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	19,709	28,500	22,500
FUNDING SUMMARY:			
GENERAL FUNDS	3,765	22,482	7,500
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	15,944	6,018	15,000
TOTAL FUNDS	19,709	28,500	22,500

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Tennessee-Tombigbee Waterway Development Authority _____
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Tennessee-Tombigbee Waterway Development Authority
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Tennessee-Tombigbee Waterway Development Authority
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

NARRATIVE
2013 BUDGET REQUEST

Tennessee-Tombigbee Waterway Development Authority
Name of Agency

The budget request for FY2013 will enable the interstate compact to continue its current activities to realize the varied economic and social benefits the waterway offers to the State of Mississippi and the region. It will also allow the Authority to defend the Sate's interest against those threats caused by the federal decision to list so-called endangered species. The compact will also continue to secure federal funding for the Wildlife Mitigation program for Mississippi and Alabama totaling approximately \$2M per year. Reforms in federal regulations are also needed that will ensure more balance between economic growth and environmental quality and less burders on private business.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

Tennessee-Tombigbee Waterway Development Authority

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Mike Tagert	Boston, MA	National Waterways Conference	1,048	
Mike Tagert	Jacksonville, FL	Federal Reserve Board Meeting	599	
Mike Tagert	Mobile, AL	AASHTO Committee Meeting	293	
Mike Tagert	Point Clear, AL	Development Opportunities Conf.	162	
Agnes Zaiontz	Point Clear, AL	Development Opportunities Conf.	335	
Agnes Zaiontz	Kentucky Dam Village, KY	1/4ly Board Meeting	330	
Bruce Windham	Kentucky & Tennessee	Miscellaneous Meetings	1,529	
Marriott's Grand Hotel	Point Clear, AL	Development Opportunities Conf.	18,914	
Kentucky Dam Village	Gilbertsville, KY	Authority Board Meeting	1,582	
Robert Barnett	Point Clear, AL	Development Opportunities Conf.	89	
T.L. Phillips	Point Clear, AL	Development Opportunities Conf.	300	
Quentin Wesley	Point Clear, AL	Development Opportunities Conf.	748	
Mike Miller	Point Clear, AL	Development Opportunities Conf.	626	
Ken Wheeler	Point Clear, AL	Development Opportunities Conf.	522	
James O. Butts	Point Clear, AL	Development Opportunities Conf.	881	
Nick Ardillo	Point Clear, AL	Development Opportunities Conf.	300	
Charlie Williams	Point Clear, AL	Development Opportunities Conf.	478	
Martha Segars	Point Clear, AL	Development Opportunities Conf.	508	
Bruce Windham	Point Clear, AL	Development Opportunities Conf.	363	
Martha Stokes	Point Clear, AL	Development Opportunities Conf.	377	
W.H. Borders	Point Clear, AL	Development Opportunities Conf.	616	
Bill Cleveland	Point Clear, AL	Development Opportunities Conf.	202	
Dale Pierce	Point Clear, AL	Development Opportunities Conf.	378	
Jimmy Evans	Point Clear, AL	Development Opportunities Conf.	701	
Cathy Holland	Point Clear, AL	Development Opportunities Conf.	314	
Robert Barnett	Gilbertsville, KY	Authority Board Meeting	690	
Quentin Wesley	Gilbertsville, KY	Authority Board Meeting	92	
T.L. Phillips	Gilbertsville, KY	Authority Board Meeting	316	
Martha Stokes	Gilbertsville, KY	Authority Board Meeting	346	
Total Out of State Travel Cost			\$33,639	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
<i>Comp. Rate:</i>					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
Department of Audit / annual property audit		30			
<i>Comp. Rate: regular rate</i>					
TOTAL 61620 Department of Audit		30			
6162X Accounting (61621-61624)					
T.E. Lott & Company, CPA / accounting		1,500	2,000	2,000	
<i>Comp. Rate: annual audit</i>					
TOTAL 6162X Accounting (61621-61624)		1,500	2,000	2,000	
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					

FEES, PROFESSIONAL AND OTHER SERVICES

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61690 Other Fees & Services Bruce Windham Consulting / marketing & financial consulting <i>Comp. Rate: n/a</i> TOTAL 61690 Other Fees & Services		 <hr/> <hr/>	 <p align="right">13,000</p> <hr/> <p align="right">13,000</p> <hr/>	 <p align="right">13,000</p> <hr/> <p align="right">13,000</p> <hr/>	
GRAND TOTAL (61600-61699)		1,530	15,000	15,000	

VEHICLE PURCHASE DETAILS

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

Tennessee-Tombigbee Waterway Development Authority _____
Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

Tennessee-Tombigbee Waterway Development Authority
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : WATERWAY DEVELOPMENT			
	Increase operating expenses		
		Travel	-2,482
		Contractual	14,500
		Commodities	-6,000
		Total	6,018
		General Funds	72,518
		Other Special Funds	-66,500

CAPITAL LEASES

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2011	Estimated FY 2012		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Tennessee-Tombigbee Waterway Development Authority

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES	(3,824)				(3,824)
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(3,824)				(3,824)