

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, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	36,524	170,000	100,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	36,524	170,000	100,000	(70,000)	(41.17%)
2. Travel					
a. Travel & Subsistence (In-State)	14,388	15,000	20,000	5,000	33.33%
b. Travel & Subsistence (Out-of-State)	32,886	50,000	50,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	47,274	65,000	70,000	5,000	7.69%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	16,933	20,000	20,000		
c. Public Information	10,909	50,000	56,500	6,500	13.00%
d. Rents	16,782	20,100	25,000	4,900	24.37%
e. Repairs & Service	14,683	30,000	20,000	(10,000)	(33.33%)
f. Fees, Professional & Other Services	87,176	29,900	100,000	70,100	234.44%
g. Other Contractual Services					
h. Data Processing					
i. Other					
Total Contractual Services	146,483	150,000	221,500	71,500	47.66%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	12,516	22,500	16,000	(6,500)	(28.88%)
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	758				
Total Commodities	13,274	22,500	16,000	(6,500)	(28.88%)
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	243,555	407,500	407,500		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	146,313	211,253	193,753	(17,500)	(8.28%)
General Fund Appropriation (Enter General Fund Lapse Below)	127,482	200,000	200,000		
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Contributions from other compact states	181,013	190,000	200,000	10,000	5.26%
Less: Estimated Cash Available Next Fiscal Period	(211,253)	(193,753)	(186,253)	(7,500)	(3.87%)
TOTAL FUNDS (equals Total Expenditures above)	243,555	407,500	407,500		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm				
	b.) Full T-L				
	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 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	15,000	41.06%		51,000	30.00%		51,000	51.00%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Contributions from other compact states	21,524	58.93%		119,000	70.00%		49,000	49.00%	
11.									
12.									
13.									
Total Salaries	36,524		14.99%	170,000		41.71%	100,000		24.53%
1. General State Support Special (Specify)	40,000	84.61%		15,000	23.07%		15,000	21.42%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Contributions from other compact states	7,274	15.38%		50,000	76.92%		55,000	78.57%	
11.									
12.									
13.									
Total Travel	47,274		19.40%	65,000		15.95%	70,000		17.17%
1. General State Support Special (Specify)	62,482	42.65%		126,500	84.33%		126,500	57.11%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Contributions from other compact states	84,001	57.34%		23,500	15.66%		95,000	42.88%	
11.									
12.									
13.									
Total Contractual	146,483		60.14%	150,000		36.80%	221,500		54.35%
1. General State Support Special (Specify)	10,000	75.33%		7,500	33.33%		7,500	46.87%	
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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Contributions from other compact states	3,274	24.66%		15,000	66.66%		8,500	53.12%	
11.									
12.									
13.									
Total Commodities	13,274		5.45%	22,500		5.52%	16,000		3.92%

REQUEST BY FUNDING SOURCE

Name of Agency Tennessee-Tombigbee Waterway Development Authority

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Contributions from other compact states									
11.									
12.									
13.									
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Contributions from other compact states									
11.									
12.									
13.									
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Contributions from other compact states									
11.									
12.									
13.									
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Contributions from other compact states									
11.									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Tennessee-Tombigbee Waterway Development Authority

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Contributions from other compact states									
11.									
12.									
13.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____	127,482	52.34%		200,000	49.07%		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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Contributions from other compact states	116,073	47.65%		207,500	50.92%		207,500	50.92%	
11.									
12.									
13.									
TOTAL	243,555		100.00%	407,500		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 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
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			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	146,313	211,253	193,753
Contributions from other compact states	Funding from AL, KY, & TN	181,013	190,000	200,000
Section B TOTAL		327,326	401,253	393,753

Section S + A + B TOTAL		327,326	401,253	393,753
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Bancorp South	7147-519-8	Checking Account			
First National Bank of Central Alabama	108484	Certificate of Deposit			

* 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

The Authority is a four-state interstate compact, consisting of the States 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.

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
AGENCY

Program No. _____ of _____ I. Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	15,000			21,524	36,524
Travel	40,000			7,274	47,274
Contractual Services	62,482			84,001	146,483
Commodities	10,000			3,274	13,274
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	127,482			116,073	243,555
No. of Positions (FTE)					

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) 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)					

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				(70,000)	(70,000)
Travel				5,000	5,000
Contractual Services				71,500	71,500
Commodities				(6,500)	(6,500)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Tennessee-Tombigbee Waterway Development Authority
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	51,000		49,000	100,000
Travel	15,000		55,000	70,000
Contractual Services	126,500		95,000	221,500
Commodities	7,500		8,500	16,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	200,000		207,500	407,500
No. of Positions (FTE)				

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Tennesse-Tombigbee Waterway Development Authority
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

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
AGENCY

Program No. 1 of 1 Programs

WATERWAY DEVELOPMENT

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	15,000			21,524	36,524
Travel	40,000			7,274	47,274
Contractual Services	62,482			84,001	146,483
Commodities	10,000			3,274	13,274
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	127,482			116,073	243,555
No. of Positions (FTE)					

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) 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)					

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				(70,000)	(70,000)
Travel				5,000	5,000
Contractual Services				71,500	71,500
Commodities				(6,500)	(6,500)
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Tennessee-Tombigbee Waterway Development Authority
AGENCY

Program No. 1 of 1 Programs

WATERWAY DEVELOPMENT

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	51,000		49,000	100,000
Travel	15,000		55,000	70,000
Contractual Services	126,500		95,000	221,500
Commodities	7,500		8,500	16,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	200,000		207,500	407,500
No. of Positions (FTE)				

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

Tennessee-Tombigbee Waterway Development Authority

I - WATERWAY DEVELOPMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	170,000			(70,000)	(70,000)	100,000		
GENERAL	51,000					51,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	119,000			(70,000)	(70,000)	49,000		
TRAVEL	65,000			5,000	5,000	70,000		
GENERAL	15,000					15,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000			5,000	5,000	55,000		
CONTRACTUAL	150,000			71,500	71,500	221,500		
GENERAL	126,500					126,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	23,500			71,500	71,500	95,000		
COMMODITIES	22,500			(6,500)	(6,500)	16,000		
GENERAL	7,500					7,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,000			(6,500)	(6,500)	8,500		
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	407,500					407,500		

FUNDING:

GENERAL FUNDS	200,000					200,000		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	207,500					207,500		
TOTAL	407,500					407,500		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

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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 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Continuation:

This is a continuation budget. The only change that we are requesting is that a consultant be hired to replace the salaried Administrator position.

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</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 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) WATERWAY DEVELOPMENT				
GENERAL	200,000	(6,000)	194,000	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	207,500		207,500	
TOTAL	407,500	(6,000)	401,500	
Narrative Explanation: Test				
SUMMARY OF ALL PROGRAMS				
GENERAL	200,000	(6,000)	194,000	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	207,500		207,500	
TOTAL	407,500	(6,000)	401,500	

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 FY2013

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

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training			
TOTAL (A)			
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	9,022	10,000	10,000
611XX Transportation of Goods (61180-61190)			
61210 Electricity	7,911	10,000	10,000
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	16,933	20,000	20,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	10,909	50,000	56,500
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	10,909	50,000	56,500
D. RENTS (61400-61499)			
61420 Building & Floor Space	16,782	20,100	25,000
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	16,782	20,100	25,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	14,683	30,000	20,000
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	14,683	30,000	20,000
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)	4,495	15,000	5,000
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	150	14,900	5,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61690 Other Contractual Services	82,501		90,000
TOTAL (F)	87,176	29,900	100,000
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61720 Membership Dues			
61721 Subscriptions			
Other Contractual Services (Miscellaneous)			
TOTAL (G)			
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>	146,483	150,000	221,500
FUNDING SUMMARY:			
GENERAL FUNDS	62,482	126,500	126,500
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	84,001	23,500	95,000
TOTAL FUNDS	146,483	150,000	221,500

**SCHEDULE C
COMMODITIES**

Tennessee-Tombigbee Waterway Development Authority
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding		7,500	1,000
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials	12,516	15,000	15,000
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
Total (B)	12,516	22,500	16,000
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			
Total (C)			
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	758		
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)	758		
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	13,274	22,500	16,000
FUNDING SUMMARY:			
GENERAL FUNDS	10,000	7,500	7,500
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,274	15,000	8,500
TOTAL FUNDS	13,274	22,500	16,000

**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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
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, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	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, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		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, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		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 I-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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.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
2014 BUDGET REQUEST

Tennessee-Tombigbee Waterway Development Authority _____
Name of Agency

This is a continuation budget. The only change that we are requesting is that a consultant be hired to replace the salaried Administrator position.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

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 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Total Travel	Conferences	Board Meetings	32,886	
Total Out of State Travel Cost			\$32,886	

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	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		4,495	15,000	5,000	
<i>Comp. Rate: ?</i>					
TOTAL 6162X Accounting (61621-61624)		4,495	15,000	5,000	
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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61690 Other Fees & Services Name needed / marketing & financial consulting <i>Comp. Rate: n/a</i> TOTAL 61690 Other Fees & Services		150 <hr/> 150	14,900 <hr/> 14,900	5,000 <hr/> 5,000	
61690 Other Contractual Services Name needed / Service needed <i>Comp. Rate: ?</i> TOTAL 61690 Other Contractual Services		82,501 <hr/> 82,501	 <hr/>	90,000 <hr/> 90,000	
GRAND TOTAL (61600-61699)		87,176	29,900	100,000	

VEHICLE PURCHASE DETAILS

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

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 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Tennessee-Tombigbee Waterway Development Authority _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : WATERWAY DEVELOPMENT	Continuation		
		Salaries	-70,000
		Travel	5,000
		Contractual	71,500
		Commodities	-6,500
		Total	<u> </u>

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 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Tennessee-Tombigbee Waterway Development Authority

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES	(6,000)				(6,000)
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(6,000)				(6,000)