BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2015

Pat Harrison Waterway District 6081 Highway 49 South, Hattiesburg, MS 39401

Hiram Boone AGENCY ADDRESS CHIEF EXECUTIVE OFFICER Requested Actual Expenses Estimate Expenses Requested for Increase (+) or Decrease (-) FY 2015 vs. FY 2014 FY Ending FY Ending FY Ending June 30, 2013 June 30, 2014 June 30, 2015 (Col. 3 vs. Col. 2) I. A. PERSONAL SERVICES PERCENT AMOUNT 1. Salaries, Wages & Fringe Benefits (Base) 2,557,514 2,824,026 2,824,026 a. Additional Compensation b. Proposed Vacancy Rate (Dollar Amount) 14,592 25,644 25,644 c. Per Diem Total Salaries, Wages & Fringe Benefits 2,849,670 2,849,670 2,572,106 2. Travel a. Travel & Subsistence (In-State) 33,179 38,310 38,310 3,000 3,000 b. Travel & Subsistence (Out-of-State) c. Travel & Subsistence (Out-of-Country) 33,179 41,310 41,310 **Total Travel** B. CONTRACTUAL SERVICES (Schedule B): 2,605 2,605 438 a. Tuition, Rewards & Awards b. Communications, Transportation & Utilities 590,443 741.333 741.333 33,615 14,865 14,865 c. Public Information 14,316 17,643 d. Rents 17,643 585,329 e. Repairs & Service 44 436 585,329 711.247 303,416 303,416 f. Fees, Professional & Other Services 168,179 591,587 214,087 377,500) 63.81%) g. Other Contractual Services 8,072 h. Data Processing 51,245 8.072 52,288 56,191 56,191 i. Other <u>1,943,541</u> 1,666,207 2,321,041 377,500) **Total Contractual Services** 16.26%) C. COMMODITIES (Schedule C): 21,714 25,062 25,062 a. Maintenance & Construction Materials & Supplies 21,224 12,696 12,696 b. Printing & Office Supplies & Materials 182.973 173,661 173,661 c. Equipment, Repair Parts, Supplies & Accessories 5,794 5,794 d. Professional & Scientific Supplies & Materials 6,586 467,390 467,390 223,286 e. Other Supplies & Materials 455,783 **Total Commodities** 684,603 684,603 D. CAPITAL OUTLAY: 1. Total Other Than Equipment (Schedule D-1) 500,000 500,000 2. Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment 15,298 15,298 c. Office Machines, Furniture, Fixtures & Equipment 6,968 9,545 9,545 d. IS Equipment (Data Processing & Telecommunications) e. Equipment - Lease Purchase 20.099 132,621 132,621 f. Other Equipment 27,067 157,464 157,464 Total Equipment (Schedule D-2) 90,000 90,000 3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4) E. SUBSIDIES, LOANS & GRANTS (Schedule E): 706,514 884,217 884,217 TOTAL EXPENDITURES 5,460,856 7,528,305 7,150,805 377,500) 5.01%) II. BUDGET TO BE FUNDED AS FOLLOWS: 6,910,671 6,910,671 6,910,671 Cash Balance-Unencumbered General Fund Appropriation (Enter General Fund Lapse Below) 377,500 377,500 100.00%) State Support Special Funds Federal Funds Other Special Funds (Specify) 2,467,997 3,500,000 3,500,000 Recreation Fees 3,100,000 2,992,859 3,100,000 County Fees .875 50,000 50,000 Interest 500,805 500,805 Other 6.910.671) 6,910,671) 6.910.671) Less: Estimated Cash Available Next Fiscal Period 377,500) TOTAL FUNDS (equals Total Expenditures above) 5,460,856 7,528,305 7,150,805 5.01%) GENERAL FUND LAPSE III. PERSONNEL DATA Number of Positions Authorized in Appropriation Bill a.) Full Perm 72 54 54 b.) Full T-L 49 49 49 c.) Part Perm. d.) Part T-L 0.04 0.10 (0.04)Average Annual Vacancy Rate (Percentage) a.) Full Perm b.) Full T-L 0.12 0.30 (0.30)c.) Part Perm. d.) Part T-L

Approved by:	Don Pittman, Board President	Submitted by:	Hiram Boone
	Official of Board or Commission	_	Name
Budget Officer:	George DeCoux / gdecoux@phwd.net (Contract Employee)	Title:	Executive Director
Phone Number:	601-261-6122	Date:	July 9, 2013

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
General State Support Special (Specify)									
Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund			-						-
7. Capital Expense Fund									-
8.									
0. Fodoral			-			_			
Other Special (Specify)	1,337,495	52.00%	-	1 401 020	51.000/	-	1 401 020	51.000/	
10. Recreation Fees			-	1,481,828		_	1,481,828		
11. County Fees .875	1,234,611	48.00%	-	1,367,842	48.00%	_	1,367,842	48.00%	
12. Interest			-			_			-
13. Other									
Total Salaries	2,572,106		47.10%	2,849,670		37.85%	2,849,670		39.85
General State Support Special (Specify)			_						
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.			-						-
0 E-11			-			-			
— Other Special (Specify)			-			_			-
10. Recreation Fees	22.170	100.000/	-	41 210	100.000/	_	41 210	100.000/	-
11. County Fees .875	33,179	100.00%	-	41,310	100.00%	_	41,310	100.00%	-
12. Interest			-			_			
13. Other									
Total Travel	33,179		0.60%	41,310		0.54%	41,310		0.579
General State Support Special (Specify)									
Budget Contingency Fund				377,500	16.26%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									-
7. Capital Expense Fund									-
8.			-						-
9 Federal									
— Other Special (Specify) —	0.55 400	F0 0001	-	1.010.77	42.540		1.010.641	£1.0001	
10. Recreation Fees	866,428		-	1,010,641		_	1,010,641		
11. County Fees .875	799,779	47.99%	-	932,900	40.19%	_	932,900	48.00%	
12. Interest			-						
13. Other									
Total Contractual	1,666,207		30.51%	2,321,041		30.83%	1,943,541		27.179
General State Support Special (Specify)									
Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
			-			_			
8. 9. Federal			-			_			
— Other Special (Specify) —	227.00=	£1.0000	-	255.00:	50.000		255.00:	50.000	
10. Recreation Fees	237,007			355,994			355,994		1
11. County Fees .875	218,776	48.00%		328,609	47.99%		328,609	47.99%	
12. Interest									
13. Other									
	455,783	1	8.34%	684,603	1	9.09%	684,603		9.57

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
State Support Special (Specify)									
Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal									
Other Special (Specify) ————————————————————————————————————						·			
11. County Fees .875				250,000	50.00%		250,000	50.00%	
12. Interest			-			-			
13. Other			-	250,000	50.00%	-	250,000	50.00%	
Total Other Than Equipment				500,000	30.0070	6.64%	500,000	20.0070	6.99
General				300,000		0.04 /0	300,000		0.77
State Support Special (Specify)			-			-			
2. Budget Contingency Fund	+								
3. Education Enhancement Fund	+		_						
4. Health Care Expendable Fund			_						
5. Tobacco Control Fund			-						
6. Hurricane Disaster Reserve Fund			_						
7. Capital Expense Fund			_						
8.			_						
9. Federal Other Special (Specify)									
10. Recreation Fees	27,067	100.00%		157,464	100.00%		157,464	100.00%	
11. County Fees .875									
12. Interest									
13. Other									
Total Equipment	27,067		0.49%	157,464		2.09%	157,464		2.209
1. General									
State Support Special (Specify) 2. Budget Contingency Fund									
Education Enhancement Fund									
Health Care Expendable Fund			-						
Tobacco Control Fund						-			
Hurricane Disaster Reserve Fund			-						
Capital Expense Fund			-			-			
• •			-			+			
8.			-						
9. Federal Other Special (Specify)							00.000	100.000/	
				00.000	100 000/		90,000	100.00%	
10. Recreation Fees			_	90,000	100.00%				
10. Recreation Fees 11. County Fees .875			-	90,000	100.00%				
10. Recreation Fees 11. County Fees .875 12. Interest			-	90,000	100.00%				
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other			-		100.00%				
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other Total Vehicles				90,000	100.00%	1.19%	90,000		1.259
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other					100.00%	1.19%	90,000		1.25
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other Total Vehicles 1. General State Support Special (Specify)					100.00%	1.19%	90,000		1.25
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund 3. Education Enhancement Fund					100.00%	1.19%	90,000		1.251
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other Total Vehicles 1. General State Support Special (Specify) 2. Budget Contingency Fund					100.00%	1.19%	90,000		1.25
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other 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					100.00%	1.19%	90,000		1.25
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other 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. Hurricane Disaster Reserve Fund					100.00%	1.19%	90,000		1.25
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other 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. Hurricane Disaster Reserve Fund 7. Capital Expense Fund					100.00%	1.19%	90,000		1.25
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other 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. Hurricane Disaster Reserve Fund 7. Capital Expense Fund 8.					100.00%	1.19%	90,000		1.25
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other 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. Hurricane Disaster Reserve Fund 7. Capital Expense Fund 8. 9. Federal Other Special (Specify)					100.00%	1.19%	90,000		1.25
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other 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. Hurricane Disaster Reserve Fund 7. Capital Expense Fund 8. 9. Federal Other Special (Specify) 10. Recreation Fees					100.00%	1.19%	90,000		1.25
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other 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. Hurricane Disaster Reserve Fund 7. Capital Expense Fund 8. 9. Federal Other Special (Specify) 10. Recreation Fees 11. County Fees .875					100.00%	1.19%	90,000		1.25
10. Recreation Fees 11. County Fees .875 12. Interest 13. Other 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. Hurricane Disaster Reserve Fund 7. Capital Expense Fund 8. 9. Federal Other Special (Specify)					100.00%	1.19%	90,000		1.25

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
State Support Special (Specify) Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Recreation Fees		100 000	-	201215	100 000		001015		
11. County Fees .875	706,514	100.00%	-	884,217	100.00%		884,217	100.00%	
12. Interest			-						
13. Other									
Total Subsidies, Loans & Grants	706,514		12.93%	884,217		11.74%	884,217		12.36%
State Support Special (Specify) Budget Contingency Fund				377,500	5.01%				
Education Enhancement Fund									
Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Recreation Fees Other Special (Specify)	2,467,997	45.19%		3,095,927	41.12%		3,095,927	43.29%	
11. County Fees .875	2,992,859	54.80%		3,804,878	50.54%		3,804,878	53.20%	
12. Interest									
13. Other				250,000	3.32%		250,000	3.49%	
TOTAL	5,460,856		100.00%	7,528,305		100.00%	7,150,805		100.00%

SPECIAL FUNDS DETAIL

Pat Harrison Waterway District
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
	Cash Balance-Unencumbered			
Budget Contingency Fund (389 B) BCF - Budget Contingency Fund			377,500	
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
	Section S TOTAL		377,500	

A. FEDERAL FUNDS* Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement FY 2014 FY 2015		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
	Cash Balance-Unencumbered					

B. OTHER SPECIAL FUNDS (NON-FED'L) Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
	Cash Balance-Unencumbered	6,910,671	6,910,671	6,910,671
Recreation Fees (8950)		2,467,997	3,500,000	3,500,000
County Fees .875 (8950)		2,992,859	3,100,000	3,100,000
Interest (8950)			50,000	50,000
Other (8950)			500,805	500,805
	Section B TOTAL	12,371,527	14,061,476	14,061,476

Section S + A + R TOTAL	10 251 525	14,438,976	14.061.456
Section S + A + B TOTAL	12.371.5271	14.4.38.976	14.061.476

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled	(2)	(3)
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	Balance as of 6/30/13	Balance as of 6/30/14	Balance as of 6/30/15
Accounts Payable	10001	BancorpSouth (510-291-5)	150,000	150,000	150,000
Payroll	10002	Great Southern National Bank	125,000	125,000	125,000
Recreation Operations	10101	BancorpSouth (60490091)	120,000	120,000	120,000
Recreation Mainternace Reserve	10268	PriorityOne (1203246)	300,000	300,000	300,000
Recreation CD	10271	The First (185181)	525,000	525,000	525,000
Recreation CD	10272	The First (185199)	525,000	525,000	525,000
Recreation Maintenance Reserve	10273	Regions (81197853)	254,936	254,936	254,936
Recreation CD	10276	Bank of Wiggins (31656)	71,277	71,277	71,277
Recreation CD	10278	The First (176651)	202,973	202,973	202,973
Recreation Archusa	10004	Great Southern (6307146004)	5,500	5,500	5,500
Recreation Big Creek	10005	BanccorpSouth (60285392)	15,000	15,000	15,000
Recreation Dry Creek	10007	PriorityOne (212985)	5,000	5,000	5,000
Recreation Flint Creek	10008	The First (20200033)	60,000	60,000	60,000
Recreation Little Black Creek	10009	Hancock (140635)	33,000	33,000	33,000
Recreation Maynor Creek	10010	1st State Bank Waynesboro ((3395)	23,000	23,000	23,000
Recreation Okatibbee	10011	Great Southern (6007487796)	7,000	7,000	7,000

SPECIAL FUNDS DETAIL

Pat Harrison Waterway District

C. TREASURY FUND/BANK ACCOUNTS* Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Recreation Turkey Creek	10012	Great Southern (2607500325)	2,000	2,000	2,000
Recreation Dunn's Falls	10014	Great Southern (6307255037)	500	500	500
County	10200	Bank of Jones County (7060120386)	160,531	160,531	160,531
County Depository	10201	BancorpSouth (60490083)	1,500,000	1,500,000	1,500,000
County Projects	10003	Great Southern (1906243281)	160,000	160,000	160,000
County CD Projects	10261	Trustmark(6003227)	205,360	205,360	205,360
County CD Projects	10262	Bank of Jones County (7060105272)	200,000	200,000	200,000
County CD Projects	10267	Newton County Bank (5024433)	50,000	50,000	50,000
County CD Projects	10269	Citizens National Bank (40700001979)	320,207	320,207	320,207
County CD Projects	10270	PriorityOne (1203338)	750,000	750,000	750,000
County CD Projects	10283	Community Bank (6010022058)	210,000	210,000	210,000
County CD Projects	10277	Citizens National Bank (40700002179)	500,000	500,000	500,000
Timber Cash	10015	BancorpSouth (60457330)	49,143	49,143	49,143
Timber CD	10020	Newton County Bank (5024434)	200,000	200,000	200,000
Debt Service	10027	Great Southern (32813750)	5,244	5,244	5,244
Debt Service CD	10028	Richton Bank (36234)	75,000	75,000	75,000
CD Recreation Maintenence Reserve	10274	Bank of Wiggins	100,000	100,000	100,000

^{*} 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

Pat Harrison Waterway District	
Name of Agency	

STATE SUPPORT SPECIAL FUNDS

The Gordon Creek Project in Hattiesburg was approved by the Mississippi Legislature during the 2013 Regular Session. This project was funded through the Budget Contigency Fund at \$377,500. The project is along Gordon Creek from the Hattiesburg Train Depot to Kamper Park.

OTHER SPECIAL FUNDS

Pat Harrison Waterway District was established as a special fund agency. The budget is funded by the fifteen member counties, fees collected from park users, timber and gravel sales, and interest from investments. This budget is conservative and is only for amounts needed to operate the District's 3 programs.

TREASURY FUND/BANK

The various accounts listed are for clearing payroll and accounts payable checks. The CD's are investments to be used in operations during the year. There are also CD investments for county projects where we have made commitments to pay for flood control or water management projects. We also have a maintenance reserve account for repair work at the various parks we operate. These reserve accounts are restricted to repair work on milleninum cabins.

The accounts listed as County CD Projects are restricted to use on projects that we have agreed to fund. These amounts are encumbered and the money to pay for the projects is these certificates of deposit.

Pat Harrison Waterway District	Program No of3 Programs
AGENCY	SUMMARY OF ALL PROGRAMS
	PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,572,106	2,572,106
Travel				33,179	33,179
Contractual Services				1,666,207	1,666,207
Commodities				455,783	455,783
Other Than Equipment					
Equipment				27,067	27,067
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				706,514	706,514
Total				5,460,856	5,460,856
No. of Positions (FTE)	·		·	96.00	96.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	0000000	same suppose species		2,849,670	2,849,670
Travel				41,310	41,310
Contractual Services		377,500		1,943,541	2,321,041
Commodities				684,603	684,603
Other Than Equipment				500,000	500,000
Equipment				157,464	157,464
Vehicles				90,000	90,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				884,217	884,217
Total		377,500		7,150,805	7,528,305
No. of Positions (FTE)		0.01		77.99	78.00

	FY 2015 Increase/Decrease for Continuation					
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total	
Salaries, Wages, Fringe						
Travel						
Contractual Services						
Commodities						
Other Than Equipment						
Equipment						
Vehicles						
Wireless Comm. Devs.						
Subsidies, Loans & Grants						
Total						
No. of Positions (FTE)						

Pat Harrison Waterway District	Program No of3 Programs
AGENCY	SUMMARY OF ALL PROGRAMS
	PROGRAM

	FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special		(20) Total
Salaries, Wages, Fringe						
Travel						
Contractual Services		(377,500)			(377,500)
Commodities						
Other Than Equipment						
Equipment						
Vehicles						
Wireless Comm. Devs.						
Subsidies, Loans & Grants						
Total		(377,500)			(377,500)
No. of Positions (FTE)						

	FY 2015 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 2015 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total	
Salaries, Wages, Fringe				2,849,670	2,849,670	
Travel				41,310	41,310	
Contractual Services				1,943,541	1,943,541	
Commodities				684,603	684,603	
Other Than Equipment				500,000	500,000	
Equipment				157,464	157,464	
Vehicles				90,000	90,000	
Wireless Comm. Devs.						
Subsidies, Loans & Grants				884,217	884,217	
Total				7,150,805	7,150,805	
No. of Positions (FTE)		0.01		77.99	78.00	

SUMMARY OF PROGRAMS FORM MBR-1-03sum

Pat Harrison Waterway District					
Agency Name					

FUNDING REQUESTED FISCAL YEAR 2015

	PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	RECREATION				5,444,401	5,444,401
2.	FLOOD CONTROL				1,212,786	1,212,786
3.	WATERMANAGEMENT				493,618	493,618
	SUMMARY OF ALL PROGRAMS				7,150,805	7,150,805

Pat Harrison Waterway District	Program No. 1 of 3 Programs
AGENCY	RECREATION
	PROGRAM

	FY 2013 Actual					
	(1)	(2)	(3)	(4)	(5)	
Salaries, Wages, Fringe	General	State Support Special	Federal	Other Special 2,028,225	Total 2,028,225	
Salaries, wages, Fringe				2,028,223	2,028,223	
Travel				7,563	7,563	
Contractual Services				1,582,897	1,582,897	
Commodities				455,783	455,783	
Other Than Equipment						
Equipment				27,067	27,067	
Vehicles						
Wireless Comm. Devs.						
Subsidies, Loans & Grants				107,461	107,461	
Total				4,208,996	4,208,996	
No. of Positions (FTE)				82.87	82.87	

	FY 2014 Estimate					
	(6)	(7)	(8)	(9)	(10)	
	General	State Support Special	Federal	Other Special	Total	
Salaries, Wages, Fringe				2,274,234	2,274,234	
Travel				9,466	9,466	
Contractual Services				1,846,687	1,846,687	
Commodities				684,603	684,603	
Other Than Equipment				250,000	250,000	
Equipment				157,464	157,464	
Vehicles				90,000	90,000	
Wireless Comm. Devs.						
Subsidies, Loans & Grants				131,947	131,947	
Total				5,444,401	5,444,401	
No. of Positions (FTE)				50.00	50.00	

	FY 2015 Increase/Decrease for Continuation					
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total	
Salaries, Wages, Fringe						
Travel						
Contractual Services						
Commodities						
Other Than Equipment						
Equipment						
Vehicles						
Wireless Comm. Devs.						
Subsidies, Loans & Grants						
Total						
No. of Positions (FTE)						

Pat Harrison Waterway District	Program No. 1 of 3 Programs
AGENCY	RECREATION
	PROGRAM

	FY 2015 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 2015 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 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				2,274,234	2,274,234
Travel				9,466	9,466
Contractual Services				1,846,687	1,846,687
Commodities				684,603	684,603
Other Than Equipment				250,000	250,000
Equipment				157,464	157,464
Vehicles				90,000	90,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				131,947	131,947
Total				5,444,401	5,444,401
No. of Positions (FTE)				50.00	50.00

Pat Harrison Waterway District	Program No. 2 of 3 Programs
AGENCY	FLOOD CONTROL
	PROGRAM

	FY 2013 Actual				
-	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				291,586	291,586
Travel				12,396	12,396
Contractual Services				41,655	41,655
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				599,053	599,053
Total				944,690	944,690
No. of Positions (FTE)	·			7.02	7.02

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				273,953	273,953
Travel				15,406	15,406
Contractual Services		377,500		48,427	425,927
Commodities					
Other Than Equipment				125,000	125,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				750,000	750,000
Total		377,500		1,212,786	1,590,286
No. of Positions (FTE)		0.01		13.99	14.00

	FY 2015 Increase/Decrease for Continuation					
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total	
Salaries, Wages, Fringe						
Travel						
Contractual Services						
Commodities						
Other Than Equipment						
Equipment						
Vehicles						
Wireless Comm. Devs.						
Subsidies, Loans & Grants						
Total						
No. of Positions (FTE)						

Pat Harrison Waterway District	Program No. 2 of 3 Programs
AGENCY	FLOOD CONTROL
	PROGRAM

	FY 2015 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special		(20) Total
Salaries, Wages, Fringe						
Travel						
Contractual Services		(377,500)			(377,500)
Commodities						
Other Than Equipment						
Equipment						
Vehicles						
Wireless Comm. Devs.						
Subsidies, Loans & Grants						
Total		(377,500)			(377,500)
No. of Positions (FTE)						

	FY 2015 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 2015 Total Request						
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total		
Salaries, Wages, Fringe				273,953	273,953		
Travel				15,406	15,406		
Contractual Services				48,427	48,427		
Commodities							
Other Than Equipment				125,000	125,000		
Equipment							
Vehicles							
Wireless Comm. Devs.							
Subsidies, Loans & Grants				750,000	750,000		
Total				1,212,786	1,212,786		
No. of Positions (FTE)		0.01		13.99	14.00		

Pat Harrison Waterway District	Program No. 3 of 3 Programs
AGENCY	WATERMANAGEMEN'
	PROGRAM

	FY 2013 Actual					
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total	
Salaries, Wages, Fringe				252,295	252,295	
Travel				13,220	13,220	
Contractual Services				41,655	41,655	
Commodities						
Other Than Equipment						
Equipment						
Vehicles						
Wireless Comm. Devs.						
Subsidies, Loans & Grants						
Total				307,170	307,170	
No. of Positions (FTE)				6.11	6.11	

	FY 2014 Estimate					
	(6)	(7)	(8)	(9)	(10)	
	General	State Support Special	Federal	Other Special	Total	
Salaries, Wages, Fringe				301,483	301,483	
Travel				16,438	16,438	
Contractual Services				48,427	48,427	
Commodities						
Other Than Equipment				125,000	125,000	
Equipment						
Vehicles						
Wireless Comm. Devs.						
Subsidies, Loans & Grants				2,270	2,270	
Total				493,618	493,618	
No. of Positions (FTE)				14.00	14.00	

	FY 2015 Increase/Decrease for Continuation						
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total		
Salaries, Wages, Fringe							
Travel							
Contractual Services							
Commodities							
Other Than Equipment							
Equipment							
Vehicles							
Wireless Comm. Devs.							
Subsidies, Loans & Grants							
Total							
No. of Positions (FTE)							

Pat Harrison Waterway District	Program No. 3 of 3 Programs
AGENCY	WATERMANAGEMENT
	PROGRAM

		FY 2015 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 2015 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 2015 Total Request						
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total		
Salaries, Wages, Fringe				301,483	301,483		
Travel				16,438	16,438		
Contractual Services				48,427	48,427		
Commodities							
Other Than Equipment				125,000	125,000		
Equipment							
Vehicles							
Wireless Comm. Devs.							
Subsidies, Loans & Grants				2,270	2,270		
Total				493,618	493,618		
No. of Positions (FTE)				14.00	14.00		

PROGRAM DECISION UNITS

Pat Harrison Waterway District 1 - RECREATION PROGRAM NAME AGENCY В \mathbf{c} F G D E Н FY 2014 Escalations Non-Recurring Total FY 2015 EXPENDITURES: By DFA Total Request Funding Change Appropriation Items SALARIES 2,274,234 2,274,234 **GENERAL** ST.SUP.SPECIAL FEDERAL 2,274,234 2,274,234 OTHER TRAVEL 9,466 9,466 GENERAL ST.SUP.SPECIAL FEDERAL OTHER 9,466 9,466 CONTRACTUAL 1,846,687 1,846,687 GENERAL ST.SUP.SPECIAL FEDERAL OTHER 1,846,687 1,846,687 COMMODITIES 684,603 684,603 GENERAL ST.SUP.SPECIAL FEDERAL OTHER 684,603 684,603 CAPITAL-OTE 250,000 250,000 **GENERAL** ST.SUP.SPECIAL FEDERAL OTHER 250,000 250,000 EQUIPMENT 157,464 157,464 **GENERAL** ST.SUP.SPECIAL FEDERAL 157,464 OTHER 157,464 VEHICLES 90,000 90,000 GENERAL ST.SUP.SPECIAL FEDERAL OTHER 90,000 90,000 WIRELESS DEV GENERAL ST.SUP.SPECIAL FEDERAL OTHER SUBSIDIES 131,947 131,947 GENERAL ST.SUP.SPECIAL FEDERAL OTHER 131,947 131,947 TOTAL 5,444,401 5,444,401 FUNDING: GENERAL FUNDS ST.SUP.SPCL.FUNDS FEDERAL FUNDS OTHER SP.FUNDS 5,444,401 5,444,401 TOTAL 5,444,401 5,444,401 POSITIONS: GENERAL FTE ST.SUP.SPCL.FTE FEDERAL FTE OTHER SP FTE 50.00 50.00 TOTAL FTE 50.00 50.00 PRIORITY LEVEL: FY 2014 Escalations Non-Recurring Gordon Creek Total FY 2015 By DFA EXPENDITURES: Appropriation Items Funding Change Total Request SALARIES 273,953 273,953 **GENERAL** ST.SUP.SPECIAL FEDERAL

PROGRAM DECISION UNITS

Pat Harrison Waterway District 2 - FLOOD CONTROL PROGRAM NAME AGENCY В \mathbf{c} D E \mathbf{G} Н OTHER 273,953 273,953 TRAVEL 15,406 15,406 GENERAL ST.SUP.SPECIAL FEDERAL OTHER 15,406 15,406 CONTRACTUAL 425,927 377,500) 377,500) 48,427 GENERAL ST.SUP.SPECIAL 377,500 377,500) 377,500) FEDERAL OTHER 48,427 48,427 COMMODITIES **GENERAL** ST.SUP.SPECIAL **FEDERAL** OTHER CAPITAL-OTE 125,000 125,000 GENERAL ST.SUP.SPECIAL FEDERAL 125,000 125,000 OTHER **EQUIPMENT GENERAL** ST.SUP.SPECIAL FEDERAL OTHER VEHICLES GENERAL ST.SUP.SPECIAL FEDERAL OTHER WIRELESS DEV **GENERAL** ST.SUP.SPECIAL **FEDERAL** OTHER SUBSIDIES 750,000 750,000 GENERAL ST.SUP.SPECIAL FEDERAL OTHER 750,000 750,000 TOTAL 1,590,286 377,500) 377,500) 1,212,786 FUNDING: GENERAL FUNDS ST.SUP.SPCL.FUNDS 377,500 377,500) 377,500) FEDERAL FUNDS OTHER SP.FUNDS 1,212,786 1,212,786 TOTAL 1,590,286 377,500) 377,500) 1,212,786 POSITIONS: GENERAL FTE ST.SUP.SPCL.FTE 0.01 0.01 FEDERAL FTE OTHER SP FTE 13.99 13.99 TOTAL FTE 14.00 14.00 PRIORITY LEVEL: 1 FY 2014 Escalations Non-Recurring Total FY 2015 EXPENDITURES: Appropriation By DFA Items Funding Change Total Request 301,483 301,483 SALARIES GENERAL ST.SUP.SPECIAL FEDERAL OTHER 301,483 301,483 TRAVEL 16,438 16,438 GENERAL ST.SUP.SPECIAL FEDERAL OTHER 16,438 16,438

PROGRAM DECISION UNITS

Pat Harrison Waterw	ay District						3 - WATI	ERMANAGEMENT
AGENCY							PI	ROGRAM NAME
	A	В	\mathbf{c}	D	E	F	G	Н
CONTRACTUAL	48,427				48,427			
GENERAL	,				,			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	48,427				48,427			
COMMODITIES	10,127				10,127			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE	125,000				125,000			
GENERAL	122,000				120,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000				125,000			
EQUIPMENT	123,000				123,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	2,270				2,270			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,270				2,270			
TOTAL	493,618				493,618			
FUNDING:								
GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	493,618				493,618			
TOTAL	493,618				493,618			
POSITIONS:					'			
GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	14.00				14.00			
TOTAL FTE	14.00				14.00			
PRIORITY LEVEL:				•			•	-

MBR1-03NA

PROGRAM NARRATIVE

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

Pat Harrison Waterway District	1 - RECREATION
AGENCY NAME	PROGRAM NAME

I. Program Description:

The District owns and operates nine major recreational facilities, one of which is a historic site, including seven large lakes, 621 class A&B campsites, day-use areas, 91 cabins, a 26-room motel, two waterslides, 64 primitive camp sites, and associated support facilities. These nine recreational parks are open year-round for use by the general public. In addition, the District owns twelve boat ramps located throughout the District. These ramps are being maintained by our member counties through interlocal governmental agreements.

II. Program Objective:

The objective of this program is to provide water-related recreational opportunities to the residents of the District's fifteen member counties, to all the residents of the State of Mississippi and to out-of-state park visitors. Other objectives include creating employment opportunities for the residents of this area and improving economic conditions through the expenditure of both District and park patron funds.

MBR1-03NA

PROGRAM NARRATIVE

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

Pat Harrison Waterway District 2 - FLOOD CONTROL
AGENCY NAME PROGRAM NAME

I. Program Description:

The purpose of the program is to plan, develop, construct and operate flood prevention projects and measures, in cooperation with the State of Mississippi, the U.S. Army Corp of Engineers, the Natural Resources Conservation Service, and the fifteen member counties.

II. Program Objective:

The objective of this program is to provide assistance in the planning and development of flood control measures along rivers and streams of the Pascagoula River Basin and the District's fifteen member counties.

- IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):
- (D) Gordon Creek:

The Gordon Creek project was funded by the legislature for only one year.

MBR1-03NA

PROGRAM NARRATIVE

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

Pat Harrison Waterway District	3 - WATERMANAGEMENT
AGENCY NAME	PROGRAM NAME

I. Program Description:

The purpose of this program is to assist with the planning, management and operation of improvements for the purpose of water quality and water supply sources within the District.

II. Program Objective:

The objectives are to assist the State of Mississippi and the District's member counties and communities in the development and protection of potable water supply, both surface and subsurface. The District also engages in long-range planning and studies to assure adequate levels of quality water resources for the economic and social well-being of the region.

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Pat Harrison Waterway District 1 - RECREATION
AGENCY NAME 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.)

		FY 2013	FY 2014	FY 2015
		ACTUAL	ESTIMATED	PROJECTED
1	Visitors to Parks	568,962.00	565,000.00	560,000.00
2	Park Income	3,465,598.00	3,212,312.00	3,010,258.00

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.)

		FY 2013	FY 2014	FY 2015
		<u>ACTUAL</u>	ESTIMATED	PROJECTED
1	Personnel cost per visitor	4.52	5.04	5.04
2	Other cost per visitor	5.75	5.78	5.75

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.)

		FY 2013 ACTUAL		FY 2014 ESTIMATED]	FY 2015 PROJECTED
1	Increase of Park Visitors	0.00	((3,962.00)	(5,000.00)
2	Increased Park Income	424,941.00	(253,286.00)	(202,054.00)

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Pat Harrison Waterway District 2 - FLOOD CONTROL
AGENCY NAME 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.)

		FY 2013	FY 2014	FY 2015
		ACTUAL	ESTIMATED	PROJECTED
1	Funded Projects (Grants)	40.00	40.00	40.00
2	Funded EWP (Grants)	4.00	4.00	4.00
3	Stream Guages	8.00	8.00	8.00

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.)

		FY 2013	FY 2014	FY 2015
		<u>ACTUAL</u>	ESTIMATED	PROJECTED
1	Funded Projects (Grants)	40.00	40.00	40.00
2	Funded EWP (Grants)	4.00	4.00	4.00
3	Stream Guages	8.00	8.00	8.00

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.)

		FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROJECTED
1	Projects Completed (Grants)	30.00	30.00	30.00
2	Projects Completed EWP (Grants)	4.00	4.00	4.00
3	USGS Stream Guages	8.00	8.00	8.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Pat Harrison Waterway District 3 - WATERMANAGEMENT
AGENCY NAME 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.)

		FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROJECTED
1	Low Flow Pascagoula & Drought Mgt. Water Release Agreements.	1.00	1.00	1.00
2	MDEQ'S Basin Mgt. Team Participation	1.00	1.00	1.00
3	Water Quality Sampling	4.00	4.00	4.00
4	Dunn's Falls Water Well	1.00	1.00	1.00
5	Dunn's Falls Waste Water System	1.00	1.00	1.00
6	Lift Station Studies	3.00	3.00	3.00

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.)

		FY 2013	FY 2014	FY 2015
		ACTUAL	ESTIMATED	PROJECTED
1	Low Flow Pascagoula & Drought Mgt. Water Release	1.00	1.00	1.00
	Agreements.			
2	MDEQ'S Basin Mgt. Team Participation	1.00	1.00	1.00
3	Water Quality Sampling	4.00	4.00	4.00
4	Dunn's Falls Water Well	1.00	1.00	1.00
5	Dunn's Falls Waste Water System	1.00	1.00	1.00
6	Lift Station Studies	3.00	3.00	3.00

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.)

		FY 2013	FY 2014	FY 2015
		ACTUAL	ESTIMATED	PROJECTED
1	Low Flow Pascagoula & Drought Mgt. Water Release Agreements.	1.00	1.00	1.00
2	MDEQ'S Basin Mgt. Team Participation	1.00	1.00	1.00
3	Water Quality Sampling	4.00	4.00	4.00
4	Dunn's Falls Water Well	1.00	1.00	1.00
5	Dunn's Falls Waste Water System	1.00	1.00	1.00
6	Lift Station Studies	3.00	3.00	3.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Pat Harrison Waterway District

		Fiscal Year 2014 Funding			FY 2014 GF	
		Total Funds	Reduced Amount	Reduced Funding Amount	PERCENT REDUCED	
Program Nam	e: (1) RECREATION					
C	GENERAL					
S	T.SUPPORT SPECIAL					
F	FEDERAL					
C	OTHER SPECIAL	5,444,401		5,444,401		
Т	COTAL	5,444,401		5,444,401		
Narrative Exp	lanation:	•				
Program Nam	e: (2) FLOOD CONTROL					
C	GENERAL					
S	T.SUPPORT SPECIAL	377,500		377,500		
F	FEDERAL					
C	OTHER SPECIAL	1,212,786		1,212,786		
Т	OTAL	1,590,286		1,590,286		
Narrative Exp Program Nam		ENT				
	GENERAL					
S	T.SUPPORT SPECIAL					
F	EDERAL					
	OTHER SPECIAL	493,618		493,618		
Т	COTAL	493,618		493,618		
└── Narrative Exp	lanation:					
SUMMARY (OF ALL PROGRAMS					
C	GENERAL					
	T.SUPPORT SPECIAL	377,500		377,500		
S						
	EDERAL					
F		7,150,805		7,150,805		

PAT HARRISON WATERWAY DISTRICT MEMBERS

Pat Harrison Waterway District	
A	

Agency

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

Board members are paid a \$40.00 per diem, as set by section 25-3-69 Mississippi Code of 1972, for District related activities. All travel is reimbursed at the rate established by the Mississippi State Office of Budget and Travel.

B. Estimated number of meetings FY2014

The Board meets twice monthly, once for committees and once for board. In addition, at least two (2) special meetings are anticipated during FY 2015.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Mr. George Heard	Decatur, MS	Newton County	01/01/11	4 Years
2.	Lamar County - Vacant				
3.	Mr. Ken Papania	Ocean Springs, MS	Jackson County	01/01/10	4 Years
4.	Mr. Rex Hiatt	Collinsville, MS	Governor	03/05/08	4 Years
5.	vacant		Governor		4 Years
6.	Dr. James Hutto	Petal, MS	Forrest County	02/05/09	4 Years
7.	Mr. William Pennington	Collinsville, MS	Lauderdale, County	01/01/2011	4 Years
8.	Mr. Gene Pickering	Soso, MS	Jones County	01/09/11	4 Years
9.	Mr. Donald Pittman	Taylorsville, MS	Smith County	01/03/2012	4 Years
10.	Mr. Aubert Pitts	Lucedale, MS	George County	01/01/10	4 Years
11.	Mr. Geoffrey Clark	Waynesboro, MS	Wayne County	01/19/2012	4 Years
12.	Mr. John Keenan	Rose Hill, MS	Jasper County	01/01/2010	4 Years
13.	Mr. Larry Wilson	Richton, MS	Perry County	01/01/2012	4 Years
14.	Mr. Ben Johnson	Neely, MS	Greene County	01/01/10	4 Years
15.	Mr. James Buchanan	Quitman, MS	Clarke County	01/01/09	4 Years
16.	Mr. Henry Leonard	Mount Olive, MS	Covington County	01/01/09	4 Years
17.	Mr. Ron Purvis	Wiggins, MS	Stone County	02/07/11	1 Year
18.	Mr. Gerald Moore	Petal, MS	Governor	01/02/2012	4 Years

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

Code section 51-15-1 through 51-15-161, Laws of Mississippi, Mississippi Code 1972 annotated and adopted as the Official code of the Sate of Mississipp by the 1972 session of the Mississippi Legislature.

^{*}If Executive Order, please attach copy.

SCHEDULE B CONTRACTUAL SERVICES

Pat Harrison Waterway District

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)		+	
61010 Tuition	438		
61020 Employee Training		2,605	2,605
TOTAL (A)	438	2,605	2,605
B. TRANSPORTATION & UTILITIES (61100-61299)		,	,
611XX Transportation of Goods (61180-61190)	2,612	4,557	4,557
61210 Electricity	478,817	585,815	585,815
61120 Telephone-Local	553	41,890	41,890
61220 Gas	1,046	3,905	3,905
61130 Telephone -Long Distance	138	7,204	7,204
61230 Water & Sewage	64,927	62,487	62,487
61170 Public Network Access Charges	04,721	2,604	2,604
61240 Cable	20,288	16,924	16,924
61241 Satellite	14,714	7,811	7,811
61110 Postage, Box Rent, etc.	7,348	8,136	8,136
TOTAL (B)	590,443	741,333	741,333
	370,443	741,333	741,333
C. PUBLIC INFORMATION ((61300-61399)	17,765	2 605	2,605
61310 Advertising & Public Information	17,763	2,605	2,605
61340 Signs & Billboards	12,000	12,000	12,000
61320 Fireworks Displays	13,000	12,000	12,000
61350 Exhibits & Displays	210	260	260
61321 Exhibit Rentals	2,640		
TOTAL (C)	33,615	14,865	14,865
D. RENTS (61400-61499)			
61420 Building & Floor Space	134	1,302	1,302
61430 Land			
61440 Office Equipment	5,371	5,599	5,599
61460 Other Equipment	4,014	6,509	6,509
61470 Capitol Facilities - Rental			
61490 Other Rentals	2,217	3,256	3,256
61480 Exhibits, Displays & Conference Rooms		977	977
61461 LBC Shutdown	2,580		
TOTAL (D)	14,316	17,643	17,643
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	12,326	12,367	12,367
61520 Buildings	4,463	16,937	16,937
61530 Machinery & Field Equipment	3,626	13,018	13,018
61501 County Boat Ramps		22,118	22,118
61540 Motor Vehicles	9,929	23,433	23,433
61521 Pest Control	6,534	15,623	15,623
61550 Office Equipment & Furniture	157	7,811	7,811
61522 AC repairs	5,436	19,527	19,527
61580 Shop Equipment	38	651	651
61590 Miscellaneous Items of Equipment	1,927	651	651
61502 Waterline Repairs			
61503 Building Renovations		12,639	12,639
61504 Electrical Renovations			
61505 Lake Repairs		189,585	189,585

SCHEDULE B CONTRACTUAL SERVICES CONTINUED

Pat Harrison Waterway District

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	
E. REPAIRS & SERVICES (61500-61599)				
61506 Lagoon Repairs				
61507 Landscaping				
61508 Water well installation				
61509 Inundation map development				
61510 Lake Management				
61501 Asphalt Repairs		225,691	225,691	
61505 Dam and Riser Repairs		25,278	25,278	
TOTAL (E)	44,436	585,329	585,329	
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)	,	,	,	
61610 Engineering	18,178	37,918	37,918	
61611 Engineering Contract	.,	15,623	15,623	
61613 Dam Repairs		-,		
61615 SAAS Fees - DFA				
61616 MMRS Fees	1,677	645	645	
61620 Department of Audit	-,	1,561	1,561	
6162X Accounting (61621-61624)	23,280	37,753	37,753	
6163X Legal (61630-61636)	262,379	9,765	9,765	
6164X Medical Services (61640-61646)	202,079	7,700	7,700	
61650 State Personnel Board	19,892	22,132	22,132	
6165X Personnel Services Contracts (61651-61653)	15,052	22,102	22,132	
61658 Personnel Services Contracts - SPAHRS				
6166X Court Costs & Reporters (61661-61666)		228	228	
61670 Laboratory & Testing Fees	4,805	2,205	2,205	
6168X Contract Worker (61682-61688)	356,653	157,163	157,163	
61690 Other Fees & Services	24,383	18,423	18,423	
61698 Contract Workers		,		
	711 247	202.417	202.416	
TOTAL (F)	711,247	303,416	303,416	
G. OTHER CONTRACTUAL SERVICES (61700-61899)	00.107	100 (70	100 (70	
61700 Liability Insurance Pool Contributions (Tort Claims)	90,187	123,673	123,673	
61710 Insurance & Fidelity Bonds	11,676	19,464	19,464	
61715 Insurance Computer Equipment				
61711 Public Employees	1.062	5.050	5.050	
61720 Membership Dues	1,062	5,858	5,858	
61721 Subscriptions	0.725	4.550	4.555	
61718 Bank Service Charge	8,735	4,557	4,557	
61740 Garbage Collection	56,519	58,582	58,582	
61795 Relocation Expense		1,953	1,953	
61750 Gordon Creek		377,500		
TOTAL (G)	168,179	591,587	214,087	
H. INFORMATION TECHNOLOGY (61900-61990)				
61902 IS Professional Fees - Outside Vendor				
61905 IS Professional Fees - ITS	140			
6191X IS Training/Education (61914-61915)				
61917 Service Charges to State Data Center	61	522	522	
61918 Data Entry				
61921 Software Acquistion and Installation		5,207	5,207	
61922 Basic Telephone Monthly - Outside Vendor				

SCHEDULE B CONTRACTUAL SERVICES CONTINUED

Pat Harrison Waterway District

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	
H. INFORMATION TECHNOLOGY (61900-61990)				
61923 Basic Telephone Monthly - ITS	22,411			
61924 Long Distance Charges - Outside Vendor				
61925 Long Distance Charges - ITS	3,795			
61926 Private Data Line Monthly Charges - Outside Vendor				
61927 Private Data Line Monthly Charges - ITS	2,523			
61928 Public Network Access Charges - Outside Vendor				
61929 Public Network Access Charges - ITS				
6193X IS Related Rentals (61932-61933)	22,164	2,343	2,343	
61938 Pager Usage Time - Outside Vendor				
61939 Cellular Usage Time - Outside Vendor				
61961 Maintenance/Repair of IS Equipment	151			
61962 Maintenance/Repair of Telephone Systems (ITS)				
TOTAL (H)	51,245	8,072	8,072	
I. OTHER (61991-61999)				
6199X Prior Year Expense (61996-61998)				
61999 Contractual Services - No PO Required				
61972 Copy Machine Maint.	2,927	3,261	3,261	
61976 Misc. Equipment Maint.		260	260	
61980 Software Maintenance		1,824	1,824	
61986 Contract Maint. of Software		4,948	4,948	
61994 Credit card fees	42,532	45,898	45,898	
61971 Contract Maintenance Computer	257			
61981 Online Booking Fees	6,572			
61975 Lease on Copier				
TOTAL (I)	52,288	56,191	56,191	
GRAND TOTAL (Enter on Line I-B of Form MBR-1)	1,666,207	2,321,041	1,943,541	
FUNDING SUMMARY:				
GENERAL FUNDS				
STATE SUPPORT SPECIAL FUNDS		377,500		
FEDERAL FUNDS				
OTHER SPECIAL FUNDS	1,666,207	1,943,541	1,943,541	
TOTAL FUNDS	1,666,207	2,321,041	1,943,541	

SCHEDULE C COMMODITIES

Pat Harrison Waterway District

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)		
62040 Lumber Parts			
62050 Steel & Other Metals			
62070 Signs and Sign Materials	519	3,905	3,905
62060 Paints	14,492	9,113	9,113
62010 Sand & Gravel	3,904	6,509	6,509
62020 Asphalt, Plant mix, Etc.	974	651	651
62030 Cement, Plaster	1,721	3,256	3,256
62080 Culverts		1,302	1,302
62090 Other Maint. Materials		326	326
LBC Shutdown	104		
Total (A)	21,714	25,062	25,062
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	6,461	3,905	3,905
62120 Duplication & Reproduction Supplies	·	326	326
62130 Office Supplies & Materials	7,250	3,256	3,256
62140 Paper Supplies	·	3,256	3,256
62150 Maps, Manuals, Library Books		651	651
62160 Office Equipment (not capital outlay)	395	1,302	1,302
62131 Cartridges	7,118		
Total (B)	21,224	12,696	12,696
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			,
62210 Fuels - Gasoline	117,449	108,074	108,074
62251 Repair Vehicle	3,740	7,811	7,811
62270 Radio & TV Supply & Repair	,	,	· · · · · · · · · · · · · · · · · · ·
62271 Repair of Comm Systems, Parts			
62211 Fuels-Diesel	11,619	16,506	16,506
62290 Other Equipment Repair Parts	349	6,509	6,509
62212 Fuels Other	3,662	5,403	5,403
62220 Oil & Grease	3,802	1,302	1,302
62240 Tires & Tubes-Auto	326	2,605	2,605
62241 Tire & Tubes	4,322	4,557	4,557
62242 Tires & Tubes-Tractor	3,184	1,302	1,302
62243 Tires & Tubes-Offroad	865	1,953	1,953
62250 Office Equipment Repairs	21,253	5,207	5,207
62252 Air Conditioning Repairs	1,263	10,414	10,414
62253 Batteries	2,815	326	326
62260 Accessories, Chains, Etc.	5,594	651	651
62280 Shop Supplies	2,730	1,041	1,041
62213 Oil Change			
Total (C)	182,973	173,661	173,661
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies		195	195
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific	6,586	2,994	2,994
62310 Lab & Testing Supplies	, ,	2,605	2,605
63240 Chemicals		•	*

SCHEDULE C COMMODITIES CONTINUED

Pat Harrison Waterway District

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
Total (D)	6,586	5,794	5,794
E.OTHER SUPPLIES & MATERIALS (62400-62999)	-	· · ·	·
62420 Hardware, Plumbing & Electrical	32,142	52,814	52,814
62450 Janitor Supplies & Cleaning	47,060	65,091	65,091
62460 Wearing Material	6,633	6,509	6,509
62470 Food	2,651	3,905	3,905
62520 Decal Signs	· ·	,	· · · · · · · · · · · · · · · · · · ·
62530 Uniforms & Wearing Apparel	1,581	1,302	1,302
62555 IS Equipment Repair Parts	, , ,	651	651
62560 Eating Utensils			
62590 Other Supplies & Materials	79	22,132	22,132
62595 Other Equipment (less than \$1,000)	39,386	14,320	14,320
62410 Building Materials	33,574	6,509	6,509
62430 Small Tools	3,432	3,905	3,905
62475 Food For Business Meetings	9,285	6,509	6,509
62480 Feed for Animals	122	651	651
62490 Greenhouse & Nursery	2,138	3,256	3,256
62500 Fertilizer	94	326	326
62510 Poisons	2,959	8,463	8,463
62540 Linens	172	8,463	8,463
62800 Procurement Card Prchases	28,218	62,641	62,641
62571 Mattress & Springs	12,638	9,479	9,479
62411 Building Supplies building renovations	12,030	37,918	37,918
62428 Landscaping		2,528	2,528
62421 Plumbing Water lines supplies		37,918	37,918
62422 Plumbing Sewer line supplies		37,510	37,710
62412 Building Supplies Motel upgrades		12,639	12,639
62501 Fertilizer Lake Management		99,461	99,461
52560 Cafateria Supplies	1,122	77,401	77,401
62570 Draper and Carpets	1,122		
62550 Telephone Equipment			
62700 Livestock and Wildlife			
62425 PC EQT			
	222.284	467,390	467.200
Total (E)	223,286	407,390	467,390
GRAND TOTAL (A, B, C, D & E) (Enter on Line I-C of Form MBR-1)	455,783	684,603	684,603
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS TOTAL FUNDS	455,783 455,783	684,603 684,603	684,603 684,603

SCHEDULE D-1 CAPITAL OUTLAY OTHER THAN EQUIPMENT

Pat Harrison Waterway District	
Name of Agency	

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
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		500,000	500,000
63505 Infrastructure			
63230 Additions and Betterments			
TOTAL (B)		500,000	500,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL (Enter on Line I-D-1 of Form MBR-1)		500,000	500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		500,000	500,000
TOTAL FUNDS		500,000	500,000

SCHEDULE D-2 CAPITAL OUTLAY EQUIPMENT

Pat Harrison Waterway District

	Act. FY	Ending June 30, 2013	Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
EQUIPMENT BY ITEM	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, EQU	IP.						
63330 Office Equipment, Furniture							
63380 Photo & Reproduction Equipment			1	506	1	506	500
63350 Testing Equipment							
63331 Air Conditioner	11	6,456	10	5,700	10	570	5,700
63330 Sofa			10	8,840	10	884	8,840
63370 Radio & Television Equipment							
63380 Cameras			1	252	1	252	252
63360 Shop Equipment	1	512					
TOTAL (C)		6,968		15,298			15,29
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment			5	2,945	5	589	2,945
63421 Printers			3	1,137	3	379	1,137
63421 Fax			2	456	2	228	456
63421 Technology Upgrades			1	5,007	1	5,007	5,007
TOTAL (D)				9,545			9,54
E. EQUIPMENT - LEASE PURCHASE (63460-63476)			<u> </u>				
63462 Lease-Purchase - Information Systems Equipment							
634XX Lease Purchases							
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		3,239					
63396 Betterments or Accessories for Vehicles							
Stove			10	5,460	10	546	5,460
63495 Betterments or Accessories for Other than Vehicles				-			<u> </u>
Lawn Mower	1	11,340	2	17,694	2	8,847	17,694
Blower			2	756	2	378	750
Weedeater			5	2,150	5	430	2,150
Pressure Washer			1	949	1	949	949
Bushhog			1	3,435	1	3,435	3,435
Edger				,		,	*
Camper Shell							
Carpet Cleaner							
Trailer			1	8,590	1	8,590	8,590
Generator			1	5,829	1	5,829	5,829
Out Board Motor			<u> </u>	2,227	-	2,0-2	-,
Air Conditioner			10	5,050	10	505	5,050
Vacuum			10	950	10	95	950
	1	I	1 10	, , , ,	10	73	750

SCHEDULE D-2 CAPITAL OUTLAY EQUIPMENT CONTINUED

Pat Harrison Waterway District

	Act. FY I	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
EQUIPMENT BY ITEM	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost	
Bob Cat Lift Forks								
Refrigerator								
Microwave			10	3,430	10	343	3,430	
Electric Motor			10	690	10	69	690	
Sander								
Nail Gun								
Grinder								
Sprayer								
Skil Saw								
Television			30	18,960	30	632	18,960	
DVD			10	1,260	10	126	1,260	
Finish Mower								
Play ground equipment			1	51,152	1	51,152	51,152	
Rental Boats								
Front end Loader			1	4,424	1	4,424	4,424	
63360 Shop Equipment								
63410 Field Equipment								
63400 Other Vehicles		5,520						
TOTAL (F)		20,099		132,621		-	132,621	
GRAND TOTAL (Enter on Line 1-D-2 of Form MBR-1)		27,067		157,464			157,464	
FUNDING SUMMARY:								
GENERAL FUNDS								
STATE SUPPORT SPECIAL FUNDS								
FEDERAL FUNDS								
OTHER SPECIAL FUNDS		27,067		157,464			157,464	
TOTAL FUNDS		27,067		157,464			157,464	

State of Mississippi Form MBR-1-D-3

SCHEDULE D-3 PASSENGER/WORK VEHICLES

Pat Harrison Waterway District

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY End	ling June 30, 2013	FY End	ing June 30, 2014	FY Ending June 30, 20	
	June 30, 2013	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 633	390-63400)						
63310 Passenger, Basic Economy							90,000
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level	1						
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup	22						
63390 Truck, Fullsize Pickup	21			5	90,000	5	
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	2						
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	4						
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles	3						
TOTAL (A)	53			5	90,000	5	90,000
B. BETTERMENTS OR ACCESSORIES FOR VE	HICLES (63395)						
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL (Enter on Line 1-D-3 of Form MBR-1)					90,000		90,000
FUNDING SUMMARY: GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					90,000		90,000
TOTAL FUNDS					90,000		90,000

State of Mississippi Form MBR-1-D-4

SCHEDULE D-4 WIRELESS COMMUNICATION DEVICES

Pat Harrison Waterway District

	I	1		I			
	Device Inventory	Act F1 Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
MINOR OBJECT OF EXPENDITURE		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)	B. PAGERS (63434)						
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL (Enter on Line I-D-4 of Form MBR-1)							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

SCHEDULE E SUBSIDIES, LOANS & GRANT

Pat Harrison Waterway District

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)		
64390 Grants to Counties	653,000	750,000	750,000
TOTAL (A)	653,000	750,000	750,000
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISION	S (64600-64699)		
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (6470	0-64999)		
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
65020 Corps of Engineers		41,519	42,821
65045 Interest Corps of Engineers		8,454	7,152
TOTAL (D)		49,973	49,973
E. OTHER (66000-89999)			
64690 Stream Gauges	24,880	25,350	25,350
65050 Bank Service Charge		896	896
69998 Indirect Grants			
78020 Drinks	982	1,193	1,193
78030 Snack for Resale		596	596
78050 Caps, Adapters, Etc.		478	478
78060 Ice	1,112	4,173	4,173
78061 Catfish	1,080	1,908	1,908
78062 Firewood	2,124	4,292	4,292
78120 Inspection Stickers		269	269
78150 Boat Registration		89	89
78170 Corp O&M	23,336	45,000	45,000
TOTAL (E)	53,514	84,244	84,244
GRAND TOTAL			
(Enter on Line I-E of Form MBR-1)	706,514	884,217	884,217
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	706,514	884,217	884,217
TOTAL FUNDS	706,514	884,217	884,217

Pat	Harrison Waterway District
<u>1 at</u>	Harrison Waterway District Name of Agency
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	

Pat Harrison Waterway District Name of Agency
Name of Agency
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X X
X X
X
X
X
X
x x
X X
X
X
X
X
x x
X X
X

Pat Harrison Waterway District	
Pat Harrison Waterway District Name of Agency	
v	
X X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X X	
X X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X Y	
X X	
X	
X	

Pat Harrison Waterway District
Pat Harrison Waterway District Name of Agency
X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
Δ.

Pat Harrison Waterway District
Pat Harrison Waterway District Name of Agency
V
X X
X
X
X
X
X
X
X
X
X X
X X
X
X
X
X
X
X
X
X X
X X
X
X
X
X
X
X
X
X X
X X
X
X
X
X
X
X
X
X
X X
X X
X
X
X
X
X
X

Pat Harrison Waterway District Name of Agency
Name of Agency
X
X
X
X
X
X X
X
X
X
X
X X
X
X
X
X
X X
X X
X
X
X
X
X X
X
X
X
X
X X
X
X
X
X
X v
X X
X
X
X
X V
X X
X
X
X
X
x

Pat Harrison Waterway District	
Pat Harrison Waterway District Name of Agency	
v	
X X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X X	
X X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X X	
X X	
X	
X	
X	
X	
X	

Pat Harrison Waterway District	
Pat Harrison Waterway District Name of Agency	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X X	
X	
X	
X	
X	
X X	
X	
X	
X	
X X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X X	
X	
X	
X	
X X	
X X	
X	
X	
X	
X X	
X	
X	
X	
X	

Pat	Harrison Waterway District
<u>1 at</u>	Harrison Waterway District Name of Agency
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	

Pat Harrison Waterway District
Pat Harrison Waterway District Name of Agency
X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
Δ.

Pat	Harrison Waterway District
<u>1 at</u>	Harrison Waterway District Name of Agency
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	

Pat Harrison Waterway District Name of Agency
Name of Agency
X
X
X
X
X
X
X
x x
X
X
X
X
X
X
X
x x
X
X
X
X
X
X
x x
X X
X
X
X
X
X
X
x x
X X
X
X
X
X
X
X
X X
X X
X
X
X
X
X

Pat Harrison Waterway District
Pat Harrison Waterway District Name of Agency
X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
Δ.

Pat	Harrison Waterway District
<u>1 at</u>	Harrison Waterway District Name of Agency
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	

Pat Harrison Waterway District
Pat Harrison Waterway District Name of Agency
X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
X
X
X
X
X
X X
Δ.

Pat	Harrison Waterway District
<u>1 at</u>	Harrison Waterway District Name of Agency
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	
X	
X	
X	
X	
X	
X X	
X	
X	

Dat Harrison Waterway District
Pat Harrison Waterway District Name of Agency
• •
X
X
X
X
X
X
X
X
X
X
x x
X X
X X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
x x
X X
X
X
X
X
X
X
X
X
X

X

OUT-OF-STATE TRAVEL FISCAL YEAR 2013

Pat Harrison Waterway District
Agency Name

Note: All expenditures recor Mbr-1, line I.A.2.b.	ded on this form must be totaled	and said total must agree with the out-of-	state travel amount indicated	for FY 2013 on F	Form
Employee's Name	Destination	Purpose	Ti	ravel Cost Fur	nding Source
		Total Out of State T	Fravel Cost		

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

Pat Harrison Waterway District

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61610 Engineering					
61611 Engineering Firms Danny Nelson / Engineering on projects		18,178	37,918	37,918	8950
Comp. Rate: \$45.00 per hour					
TOTAL 61610 Engineering		18,178	37,918	37,918	
4447					
61611 Engineering Contract			15.622	15 600	2050
61610 Contract Engineers / Engineering on Works Projects Comp. Rate: \$35.00 Per Hour			15,623	15,623	8950
TOTAL 61611 Engineering Contract			<u> 15,623</u>	<u>15,623</u>	
61613 Dam Repairs					
Repairs to Dams / Dam repair and Inspections					8950
Comp. Rate: \$125.00 per hour					
TOTAL 61613 Dam Repairs					
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
61616 MMRS / MMRS		1,677	645	645	8950
Comp. Rate: \$500.00 Per Year					
TOTAL 61616 MMRS Fees		1,677	645	645	
61620 Department of Audit					
61620 Department of Audit / Inventory Audit			1,561	1,561	
Comp. Rate: \$30.00 per hour					
TOTAL 61620 Department of Audit			1,561	1,561	
6162X Accounting (61621-61624)					
61623 Wolfe, McDuff & Oppie / Accounting Fees		23,280	37,753	37,753	
Comp. Rate: \$100 per hour					
TOTAL 6162X Accounting (61621-61624)		23,280	37,753	37,753	
6163X Legal (61630-61636)					
61620 Department of Audit / Property Audit		262,379	9,765	9,765	8950
Comp. Rate: \$51.00 Per Hour					
TOTAL 6163X Legal (61630-61636)		<u>262,379</u>	9,765	9,765	
6164X Medical Services (61640-61646)					
61623 Accounting Fees / Annual Financial Audit					8950
Comp. Rate: \$ \$29, 000.00 per year					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
61630 State Personnel Board / SPB Fees		19,892	22,132	22,132	8950
Comp. Rate: \$50 per hour					
TOTAL 61650 State Personnel Board		19,892	22,132	22,132	

FEES, PROFESSIONAL AND OTHER SERVICES

Pat Harrison Waterway District

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
6165X Personnel Services Contracts (61651-61653)					
61650 State Personnel Board / Annual fee per position					8950
Comp. Rate: \$140.00 Per position					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
61670 Lab & Testing Fees					
Comp. Rate:					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
61660 Court Cost & Court Reporter / Court Fees			228	228	
Comp. Rate: \$100 per hour					
TOTAL 6166X Court Costs & Reporters (61661-61666)			228	228	
61670 Laboratory & Testing Fees					
61670 Lab and Testing Fees / Drug Screen		4,805	2,205	2,205	
Comp. Rate: \$65 per test		1,000		_,,,-	
TOTAL 61670 Laboratory & Testing Fees		4,805	2,205	2,205	
TO THE OTHER ENDINGS OF TESTING POOR				=====	
6168X Contract Worker (61682-61688)					
George Pessoney / Water sample testing					8950
Comp. Rate: \$90.00 per test					
Douglas Seals / Chimney cleaning					8950
Comp. Rate: \$75.00 each					
MS Water Resources Assoc. / Leak Detection					8950
Comp. Rate: \$45.00 per test					
Cline Signs / Vehicle Sinage					8950
Comp. Rate: \$65.00 Per Vehicle					
Artie Rawls Photography / Photo development					8950
Comp. Rate: \$37.50 per roll					
American Red Cross / Life guard certification					8950
Comp. Rate: \$60.00 each					
Freds Fire Extinguisher Service / Extinguisher inspection					8950
Comp. Rate: \$ 58.00 per inspection					
Convention Display Services / Repair to Display Booth					8950
Comp. Rate: \$40.00 per hour					0050
International Fire & Safety / Extinguisher inspection & refill					8950
Comp. Rate: \$65.00 each					9050
MS State University / Soil Testing					8950
Comp. Rate: \$7.50 per sample					8950
Clarke County Health Dept. / Hepatitis shots					8930
Comp. Rate: \$30.00 each Sumrall Commercial Diving Service / Under water inspection of dams					8950
Comp. Rate: \$125.00 Per hour					8930
Forrest County Health Dept. / Hepatitis shots					8950
Comp. Rate: \$30.00 each					3,30
Chancelor Tree Service / Tree Removal					8950
Comp. Rate: \$400.00 each					0,50
East Mississippi Electric Power / Install Electric Service					8950
Comp. Rate: per contract					
	1		I		I

FEES, PROFESSIONAL AND OTHER SERVICES

Pat Harrison Waterway District

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
US Geological Survey / Stream Gauge reading & installation					8950
Comp. Rate: 1 guage each, annually					
61698 Contract Workers / Lifeguards and Summer Hires		356,653	157,163	157,163	
Comp. Rate: Per Contract					
TOTAL 6168X Contract Worker (61682-61688)		356,653	157,163	157,163	
61690 Other Fees & Services					
Other Fees & Services / Roto Rooter & Special Waste Removal		24,383	18,423	18,423	
Comp. Rate: \$100 per Hour					
TOTAL 61690 Other Fees & Services		24,383	18,423	18,423	
61698 Contract Workers					
61698 Contract Workers / Lifeguards & Summer Hires					8950
Comp. Rate: \$7.50 per hour					
George DeCoux / Comptoller	Y				8950
Comp. Rate: \$26.35 per hour					
Joe Morgan / Purchasing	Y				8950
Comp. Rate: \$19.49 per hour					
Tony Jackson / Maintenance	Y				8950
Comp. Rate: \$12.92 per hour					
Glennis Stockstill / Housekeeping	Y				8950
Comp. Rate: \$7.50 per hour					
TOTAL 61698 Contract Workers					
GRAND TOTAL (61600-61699)		711,247	303,416	303,416	

VEHICLE PURCHASE DETAILS

Pat Harri	ison Waterway Distric	ct			
Name	e of Agency				
Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
Work Vehi	icles				
63310 Pa	ssenger, Basic Econ	omy			
2015	Ford F - 150	Robert Strickland	Maintenance	Replace	18,000
2015	Ford F - 150	Mike Ling	Maintenance	Replace	18,000
2015	Ford F - 150	Pat Bullock	Maintenance	Replace	18,000
2015	Ford F - 150	Carmel Caudill	Housekeeping	Replace	18,000
2015	Ford F - 150	Paul Govedare	Park Manager	Replace	18,000
			TOTAL W	ORK VEHICLES	90,000
			TOTAL VI	EHICLE REQUEST	90,000

VEHICLE INVENTORY AS OF JUNE 30, 2013

Pat Harrison Waterway District

Veh.	Vehicle Descript.	Model	Model	Person(s) Assigned To		Tag	Mileage	Average Miles per Year	Replacement Proposed		
Туре		Year			Purpose/Use	Number	On 6-30-13		FY 2014	FY 2015	
W	Dump Truck	1993	Chevy C-70	Glennis Stockstill	FCWP (8254)	13697	149,453				
W	Pickup Truck	1999	Dodge 1500	Chris Clark	MCWP/Ranger (9039)	8848	70,508	700			
W	Pickup Truck	1999	Dodge 1500	Robert Strickland	BCWP/HSK (9041)	8994	117,605	8,822		Y	
W	Pickup Truck	2000	Dodge 1500	Richard Redmond	DFWP/Ranger (9112)	12669	28,660	2,240			
W	Pickup Truck	2000	Dodge 1500	Barbara Green	ACWP/Main (9113)	12755	105,318	2,508	Y		
W	Pickup Truck	2000	Dodge 1500	Chuck Street	TCWP/Ranger (9114)	12756	84,280	1,866			
P	Van	2000	Dodge Caravan	Maurice Gilmore	MCWP/HSK (9116)	12930	108,308	3,831			
W	Pickup Truck	2001	Dodge 2500	John McKean	LBCWP/Main (9364)	16947	197,850	1,921	Y		
W	Tractor Trailer	1995	Freight Liner	Pat Bullock	Maintenance (9552)	23347	868,635	2,555			
W	Pickup Truck	2003	Chevy 2500	Jack Clark	BCWP/MGR (9553)	23401	130,909	13,597	Y		
W	Pickup Truck	2004	Ford F-250	James Morgan	Maintenance (9636)	28104	172,937	3,871	Y		
W	Pickup ruck	2004	GMC 1/2 Ton	Curtis Export	FCWP/Main (9637)	28158	171,551	10,569	Y		
W	Pickup Truck	2004	GMC 1/2 Ton	Dennis Martin	OLWP (9638)	25157	13,227	11,475			
W	Pickup Truck	2004	GMS 1/2 Ton	Tyrone Dye	ACWP/Main (9671)	29675	71,359	4,682			
W	Pickup Truck	2005	GMC 1/2 Ton	Billy Cochen	FCWP/MGR (9764)	31851	76,178	8,371			
W	Pickup Truck	2005	Ford Ranger	Monica Ratcliff	BC/HSK (9806) 32430		59,067	7,022			
W	Pickup Truck	2005	Ford Ranger	Robert Taylor	TCWP/Main (9808)	32431	40,507	6,251			
W	Pickup Truck	2006	Ford Ranger	James Loflin	LBCWP/HSK (9993)	37191	59,674	9,921			
W	Pickup Truck	2006	Ford Ranger	Kathie Dinwiddie	BCWP/Ranger (9994)	37190	40,938	7,954			
W	Pickup Truck	2008	Ford F 250	Mike Ling	Maintenance (10141)	40910	168,963	26,649		Y	
W	Pickup Truck	2007	Ford F 150	Larry Ladner	LBC/HSK (10143)	41088	61,107	4,108			
W	Pckup Truck	2007	Ford Ranger	James Brewer	LBCWP/Main (10148)	41349	86,916	6,682			
W	Pickup Truck	2007	Ford Ranger	Mark Davis	FCWP/Ranger (10149)	41348	52,729	4,205			
W	Pickup Truck	2007	Ford Ranger	W Scorbrough	OLWP/HSK (10150)	41347	28,638	10,755			
W	Pickup Truck	2007	Ford Ranger	Rita Seal	FCWP/HSK (10152)	41345	70,617	4,144			
W	PIckup Truck	2007	Ford Ranger	Martha Palmer	ACWP/HSK (10153)	41344	21,439	800			
W	Pickup Truck	2008	Ford Ranger	Patty Bond	MCWP/Manager (10328)	45698	34,297	3,824			
W	Pickup Truck	2008	Ford Ranger	Heath Martin	FCWP/HSK (10329)	45697	28,224	5,561			
W	Pickup Truck	2008	Ford F 150	Pat Bullock	Maintenance Director (10330)	45695	131,719	9,609		Y	
W	Pickup Truck	2008	Ford Ranger	Bruce Grisson	ACWP/Ranger (10331)	45964	29,586	4,645	1		

AS OF JUNE 30, 2013

Pat Harrison Waterway District

Name of Agency

Page: 2

Veh.	Vehicle Descript.	Model	Model			Tag	Mileage	Average	Replacement Proposed	
Туре		Year		Person(s) Assigned To	Purpose/Use	Number	On 6-30-13	Miles per Year	FY 2014	FY 2015
W	Pickup Truck	2008	Ford Ranger	Demetrias Bass	OLWP/Main (10332)	45696	41,473	2,789		
W	Pickup Truck	2008	Ford F 150	Keith Swain	TCWP/Manager (10336)	45948	48,309	10,995		
W	Pickup Truck	2008	Ford F 150	Paul Govedare	OLWP/manager (10337)	45949	109,243	23,174		Y
P	Chevy Van	2004	Ventura	Wesley Powell	Do/Pool (10355)	47076	12,338	17,583		
P	Car	2009	Chevy Impala	Hiram Boone	Executive Director (10389)	48215	128,834	21,806		
W	Pickup Truck	2009	Ford Ranger	Doug Howell	ACWP/Manager (10399)	49062	38,958	6,264		
W	Pickup Truck	2009	Ford Ranger	Danny Davis	LBCWP/Manager (10400)	49063	26,970	3,460		
W	Pickup Truck	2009	Ford Ranger	Joey Carnathan	MCWP/Maintenance (10401)	49064	59,373	13,566		
W	Pickup Truck	2009	Ford Ranger	Anita Ponder	DCWP/manager (10402)	49062	23,017	6,724		
W	Pickup Truck	2009	Ford Ranger	Terri Bolden	FCWP/Asst. Manager (10403)	46066	68,006	11,830		
W	Pickup Truck	2009	Ford F 150	Stone Barefield	DO/Pool (10431)	50527	28,942	7,556		
W	Dump Truck	1991	Topkick Tamdum	Mike Sims	Maintenance Crew (10475)	1540	22,565	300		
W	Pickup Truck	2010	Ford Ranger	Mark Davis	FCWP/Ranger (10501)	54370	39,995	12,521		
W	Pickup Truck	2010	Ford Ranger	Mike Corley	Maintenance Crew (10502)	54371	44,191	10,606		
W	Pickup Truck	2010	Ford Ranger	Dwight Shepard	MCWP/Manager (10503)	54372	33,095	10,167		
W	Pickup Truck	2010	Ford Ranger	Carmel Caudill	FCWP/Ranger (10504)	54373	171,741	5,033		Y
W	Pickup Truck	2011	Ford Ranger	Enright Chandler	FCWP/Manager (10578)	57123	12,875	6,356		
W	Pickup Truck	2011	Ford Ranger	Don Lee	FCWP/Asst Mgr (10579)	57122	10,658	5,226		
W	Pickup Truck	2011	Ford F-150	Tony Jackson	DO/Maintenance (10581)	57130	23,727	10,718		
W	Pickup Truck	2010	Chevy Silverado	Tim Rouse	Maintenance Crew (10490)	54126	99,387	29,390		
W	Pickup Truck	2012	Ford F-150	John McKean	Maintenance Crew (10681)	60733	26,139	22,316		
W	Pickup Truck	2012	Ford F-150	Anita Ponder	Dry Creek (10682)	60734	1,101	779		
W	Pickup Truck	2012	Ford F-150	Allen Wright	District Office (10696)	61964	8,743	7,447		

 $Vehicle\ Type = \underline{Passenger/Work}$

PRIORITY OF DECISION UNITS FISCAL YEAR

Pat Harrison Waterway District

Agency Name			
Program	Decision Unit	Object	Amount
riority # 1			
Program # 2 : FLOO	D CONTROL		
	Gordon Creek		
		Contractual	-377,500
		Total	-377,500
		St.Sup.Special Funds	-377,500

CAPITAL LEASES

Pat Harrison Waterway District

		Original	Number			Amount of Each Payment		Total of Payments to be Made							
Vendor/	Original Date of Lease		of Months Remaining	Payment	Interest Rate				Estimated FY 2014		14	Requested FY 2015		5	
Item Leased		of Lease	on 6-30-13			Principal	Interest	Total	Actual FY 2013	Principal	Interest	Total	Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Pat Harrison Waterway District

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					