BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2016

480-00

Pat Harrison Waterway District 6081 Highway 49 South, Hattiesburg AGENCY ADDRESS			Hiram Boone CHIEF EXECUTIVE OFFICER					
	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Request Increase (+) or FY 2016 vs. (Col. 3 vs.	Decrease (-) FY 2015			
I. A. PERSONAL SERVICES				AMOUNT	PERCENT			
1. Salaries, Wages & Fringe Benefits (Base)	2,056,833	2,883,877	2,883,877					
a. Additional Compensation b. Proposed Vacancy Rate (Dollar Amount)	-	-						
c. Per Diem	16,800	25,644	25,644					
Total Salaries, Wages & Fringe Benefits	2,073,633	2,909,521	2,909,521					
2. Travel		, ,	, ,					
a. Travel & Subsistence (In-State)	27,742	38,310	38,310					
b. Travel & Subsistence (Out-of-State)		3,000	3,000					
c. Travel & Subsistence (Out-of-Country)		41.010	41.010					
Total Travel	27,742	41,310	41,310					
B. CONTRACTUAL SERVICES (Schedule B): a. Tuition, Rewards & Awards	80	2,605	2,605					
b. Communications, Transportation & Utilities	680,126	741.333	741,333					
c. Public Information	1,474	14,865	14,865					
d. Rents	8,270	17,643	17,643					
e. Repairs & Service	44,527	585,329	585,329					
f. Fees, Professional & Other Services	751,426	303,416	303,416					
g. Other Contractual Services	110,091	214,087	214,087					
h. Data Processing	46,508	8,072	8,072					
i. Other	433,719	56,191	56,191					
Total Contractual Services	2,076,221	1,943,541	1,943,541					
C. COMMODITIES (Schedule C): a. Maintenance & Construction Materials & Supplies	15,729	25,062	25,062					
b. Printing & Office Supplies & Materials	15,562	12,696	12,696					
c. Equipment, Repair Parts, Supplies & Accessories	179,949	173,661	173,661					
d. Professional & Scientific Supplies & Materials	897	5,794	5,794					
e. Other Supplies & Materials	256,970	467,390	467,390					
Total Commodities	469,107	684,603	684,603					
D. CAPITAL OUTLAY:	17 (10	500.000						
1. Total Other Than Equipment (Schedule D-1) 2. Equipment (Schedule D-2):	17,610	500,000	500,000					
b. Road Machinery, Farm & Other Working Equipment								
c. Office Machines, Furniture, Fixtures & Equipment	16,060	15,298	15,298					
d. IS Equipment (Data Processing & Telecommunications)	493	9,545	9,545					
e. Equipment - Lease Purchase	16 415	132,621	132,621					
f. Other Equipment Total Equipment (Schodula D 2)	16,415 32,968	152,021	152,621					
Total Equipment (Schedule D-2)	12,000	90,000	90,000					
3. Vehicles (Schedule D-3) 4. Wireless Comm. Devices (Schedule D-4)	12,000	90,000	90,000					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	496,088	884,217	884,217					
FOTAL EXPENDITURES	5,205,369	7,210,656	7,210,656					
II. BUDGET TO BE FUNDED AS FOLLOWS:								
Cash Balance-Unencumbered	4,753,958	4,753,958	3,885,671	(868,287)	(18.26%			
General Fund Appropriation (Enter General Fund Lapse Below) State Support Special Funds	377,500							
	577,500							
Pederal Funds Other Special Funds (Specify)	2,578,855	2,500,000	2,500,000					
County Fees .875	2,075,817	2,000,000	2,000,000					
Interest	150.105	50,000	50,000	(1.010.020)	(56 000			
Other - Cash	173,197	1,792,369	772,549	(1,019,820) (1,888,107)	(56.89%)			
Less: Estimated Cash Available Next Fiscal Period TOTAL FUNDS (equals Total Expenditures above)	(4,753,958) 5,205,369	(3,885,671) 7,210,656	(1,997,564) 7,210,656	(1,000,107)	(40.39%			
GENERAL FUND LAPSE	5,205,309	7,210,050	7,210,050					
III. PERSONNEL DATA								
Positions Authorized in Appropriation Bill Permanent: Full Time:	54	54	54					
Part Time:								
Time-Limited: Full Time:								
Part Time: Average Annual Vacancy Rate (Percentage) Permanent: Full Time:	49 0.20	49	49					
Average Annual Vacancy Rate (Percentage) Permanent: Full Time: Part Time:	0.20	0.04	0.04					
Time-Limited: Full Time:		0.00	0.30					
	0.91	0.30	0.50					
Time-Limited: Full Time:	0.91		Hiram Boone					
Time-Limited: Full Time: Part Time:	0.91		I					
Time-Limited: Full Time: Part Time: pproved by: Don Pittman, Board President			Hiram Boone					

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Recreation	1,078,289	51.99%		1,512,951	52.00%		1,512,951	52.00%	
11. County Fees .875	995,344	48.00%		1,396,570	48.00%		1,396,570	48.00%	
12. Interest									
13. Other - Cash									
Total Salaries	2,073,633		39.83%	2,909,521		40.35%	2,909,521		40.35
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.						-			
0. E. J						-			
9. rederation Other Special (Specify)			-			-			
11. County Fees .875	27.742	100.00%	-	41,310	100.00%	-	41.310	100.00%	
12. Interest	27,7.2	10010070	-	.1,010	10010070	-	11,010	10010070	
13. Other - Cash			-			-			
Total Travel	27,742		0.53%	41,310		0.57%	41,310		0.57
1. Comment			012270	11,010		010170	11,010		0.01
Ceneral State Support Special (Specify) Z. Budget Contingency Fund	377,500	18.18%	-			-			
3. Education Enhancement Fund	377,300	10.1070				-			
4. Health Care Expendable Fund			-			-			
5. Tobacco Control Fund			-			-			
6. Hurricane Disaster Reserve Fund			-			-			
			-			-			
7. Capital Expense Fund			-			-			
8. 9. Federal						-			
Other Special (Specify)	1 104 072		-	1 010 414	51.0001		1 010 444	51 00C	
10. Recreation	1,194,052	57.51%		1,010,641			1,010,641		1
11. County Fees .875	331,472	15.96%	-	932,900	48.00%	-	932,900	48.00%	
12. Interest	150.105	0.0.40							
13. Other - Cash	173,197	8.34%	20.000/	1042 844		26.0504	1 0 42 8 44		26.05
Total Contractual	2,076,221		39.88%	1,943,541		26.95%	1,943,541		26.95
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	243,936	52.00%		355,994	52.00%		355,994	52.00%	
11. County Fees .875	225,171	47.99%		328,609	47.99%		328,609	47.99%	
12. Interest									
13. Other - Cash									
	469,107		9.01%	684,603		9.49%			9.49

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund			-						
8.									
9. Federal						-			
J. Federal Other Special (Specify) 10. Recreation	17.610	100.00%	Ē			-			
11. County Fees .875	,		-	250,000	50.00%	-	250,000	50.00%	
12. Interest			-	,		-	,		
13. Other - Cash			-	250,000	50.00%	-	250,000	50.00%	
Total Other Than Equipment	17,610		0.33%	500,000		6.93%	500,000		6.93
1. General	11,010		0.0070	200,000		012070	200,000		0.50
State Support Special (Specify)			ŀ			-			
2. Budget Contingency Fund			F			-			
3. Education Enhancement Fund						-			
4. Health Care Expendable Fund			F			-			
5. Tobacco Control Fund			F			-			
6. Hurricane Disaster Reserve Fund			-			-			
7. Capital Expense Fund			-			-			
8.			-			-			
9. Federal Other Special (Specify)			-			-			
10. Recreation	32,968	100.00%	-	157,464	100.00%	-	157,464	100.00%	
11. County Fees .875			-			-			
12. Interest			_			-			
13. Other - Cash									
Total Equipment	32,968		0.63%	157,464		2.18%	157,464		2.18
General State Support Special (Specify)									
2. Budget Contingency Fund						-			
3. Education Enhancement Fund									
4. Health Care Expendable Fund						-			
5. Tobacco Control Fund			Ē			-			
6. Hurricane Disaster Reserve Fund			Ē			-			
7. Capital Expense Fund			-			-			
8.			F			-			
0 Federal			F			-			
0. Recreation Other Special (Specify)	12.000	100.00%	F	90.000	100.00%	-	90.000	100.00%	
11. County Fees .875	,		F	,		-	,		
12. Interest			-			-			
13. Other - Cash			-			-			
Total Vehicles	12,000		0.23%	90,000		1.24%	90,000		1.24
1 Gaparal	12,000			20,000			20,000		
2. Budget Contingency Fund						-			
3. Education Enhancement Fund						-			
4. Health Care Expendable Fund						-			
Flearn Care Expendable Fund S. Tobacco Control Fund			-			-			
						-			
6. Hurricane Disaster Reserve Fund			-			-			
7. Capital Expense Fund			-			-			
8.						-			
9. Federal Other Special (Specify)						-			
10. Recreation									
11. County Fees .875									
12. Interest									
13. Other - Cash									
Total Wireless Comm. Devices									

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Recreation									
11. County Fees .875	496,088	100.00%		884,217	100.00%		884,217	100.00%	
12. Interest									
13. Other - Cash									
Total Subsidies, Loans & Grants	496,088		9.53%	884,217		12.26%	884,217		12.26%
1. General State Support Special (Specify)									
2. Budget Contingency Fund	377,500	7.25%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									1
8.									1
9. Federal									
Other Special (Specify) 10. Recreation	2,578,855	49.54%		3,127,050	43.36%		3,127,050	43.36%	
11. County Fees .875	2,075,817	39.87%		3,833,606	53.16%		3,833,606		
12. Interest									
13. Other - Cash	173,197	3.32%		250,000	3.46%		250,000	3.46%	
TOTAL	5,205,369		100.00%	7,210,656		100.00%	7,210,656		100.00%

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Pat Harrison Waterway District Name of Agency

S. STATE SUPPORT SPECIAL FUNDS Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
	Cash Balance-Unencumbered			
Budget Contingency Fund	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 2015 FY 2016		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
	Cash Balance-Unencumbered					
	Section A TOTAL					

B. OTHER SPECIAL FUNDS (NON-FED'L) Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
	Cash Balance-Unencumbered	4,753,958	4,753,958	3,885,671
Recreation (8950)		2,578,855	2,500,000	2,500,000
County Fees .875 (8950)		2,075,817	2,000,000	2,000,000
Interest (8950)			50,000	50,000
Other - Cash (8950)		173,197	1,792,369	772,549
	Section B TOTAL	9,581,827	11,096,327	9,208,220
	Section S + A + B TOTAL	9,959,327	11,096,327	9,208,220

C. TREASURY FUND/BANK ACCOUNTS*	Fund/Account	Name of Bank	(1) Reconciled Balance	(2) Balance	(3) Balance
Name of Fund/Account	Number	(If Applicable)	as of 6/30/14	as of 6/30/15	as of 6/30/16
Accounts Payable	10001	BancorpSouth (510-291-5)	135,791	150,000	150,000
Payroll	10002	Great Southern National Bank	361,832	125,000	125,000
Recreation Operations	10101	BancorpSouth (60490091)	437,594	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	
Recreation CD	10272	The First (185199)			
Recreation Maintenance Reserve	10273	Regions (81197853)	254,936	254,936	254,936
Recreation CD	10276	Bank of Wiggins (31656)	71,277	71,277	
Recreation CD	10278	The First (176651)	202,973	202,973	202,973
Recreation Archusa	10004	Great Southern (6307146004)	5,181	5,500	5,500
Recreation Big Creek	10005	BanccorpSouth (60285392)	37,213	15,000	15,000
Recreation Dry Creek	10007	PriorityOne (212985)	3,175	5,000	5,000
Recreation Flint Creek	10008	The First (20200033)	136,575	60,000	60,000
Recreation Little Black Creek	10009	Hancock (140635)	1,713	33,000	
Recreation Maynor Creek	10010	1st State Bank Waynesboro ((3395)	41,252	23,000	23,000
Recreation Okatibbee	10011	Great Southern (6007487796)	10,949	7,000	7,000

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS* Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Recreation Turkey Creek	10012	Great Southern (2607500325)	1,895	2,000	2,000
Recreation Dunn's Falls	10014	Great Southern (6307255037)	1,347	500	500
County	10200	Bank of Jones County (7060120386)	160,531	160,531	160,531
County Depository	10201	BancorpSouth (60490083)	1,238,016	1,500,000	1,000,000
County Projects	10003	Great Southern (1906243281)	145,734	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.

AGENCY

Program No._____ of ____3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

Γ								
	FY 2014 Actual							
	(1)	(2)	(3)	(4)	(5)			
	General	State Support Special	Federal	Other Special	Total			
Salaries, Wages, Fringe				2,073,633	2,073,633			
Travel				27,742	27,742			
Contractual Services		377,500		1,698,721	2,076,221			
Commodities				469,107	469,107			
Other Than Equipment				17,610	17,610			
Equipment				32,968	32,968			
Vehicles				12,000	12,000			
Wireless Comm. Devs.								
Subsidies, Loans & Grants				496,088	496,088			
Total		377,500		4,827,869	5,205,369			
No. of Positions (FTE)				90.00	90.00			

	FY 2015 Estimate						
	(6)	(7)	(8)	(9)	(10)		
	General	State Support Special	Federal	Other Special	Total		
Salaries, Wages, Fringe				2,909,521	2,909,521		
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				7,210,656	7,210,656		
No. of Positions (FTE)				49.00	49.00		

	FY 2016 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)									

AGENCY

Program No._____ of ____3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2016 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 2016 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 2016 Total Request						
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total		
Salaries, Wages, Fringe				2,909,521	2,909,521		
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				7,210,656	7,210,656		
No. of Positions (FTE)				49.00	49.00		

SUMMARY OF PROGRAMS FORM MBR-1-03sum

Pat Harrison Waterway District

Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

	PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	RECREATION				5,492,166	5,492,166
2.	FLOOD CONTROL				1,218,540	1,218,540
3.	WATERMANAGEMENT				499,950	499,950
	SUMMARY OF ALL PROGRAMS				7,210,656	7,210,656

AGENCY

RECREATION

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PROGRAM

	FY 2014 Actual							
_	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total			
Salaries, Wages, Fringe				1,654,490	1,654,490			
Travel				6,357	6,357			
Contractual Services				1,614,352	1,614,352			
Commodities				469,107	469,107			
Other Than Equipment				8,805	8,805			
Equipment				32,968	32,968			
Vehicles				12,000	12,000			
Wireless Comm. Devs.								
Subsidies, Loans & Grants				74,029	74,029			
Total				3,872,108	3,872,108			
No. of Positions (FTE)				74.00	74.00			

	FY 2015 Estimate						
	(6)	(7)	(8)	(9)	(10)		
	General	State Support Special	Federal	Other Special	Total		
Salaries, Wages, Fringe				2,321,999	2,321,999		
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				5,492,166	5,492,166		
No. of Positions (FTE)				40.00	40.00		

	FY 2016 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)								

AGENCY

Program No.___1 of ___3 Programs

RECREATION

PROGRAM

	FY 2016 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 2016 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 2016 Total Request						
-	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total		
Salaries, Wages, Fringe				2,321,999	2,321,999		
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				5,492,166	5,492,166		
No. of Positions (FTE)				40.00	40.00		

AGENCY

Program No.____2 of ____3 Programs

FLOOD CONTROL

PROGRAM

	FY 2014 Actual							
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total			
Salaries, Wages, Fringe				199,349	199,349			
Travel				10,346	10,346			
Contractual Services		377,500		42,184	419,684			
Commodities								
Other Than Equipment				4,403	4,403			
Equipment								
Vehicles								
Wireless Comm. Devs.								
Subsidies, Loans & Grants				420,785	420,785			
Total		377,500		677,067	1,054,567			
No. of Positions (FTE)				13.00	13.00			

	FY 2015 Estimate						
	(6)	(7)	(8)	(9)	(10)		
	General	State Support Special	Federal	Other Special	Total		
Salaries, Wages, Fringe				279,707	279,707		
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				1,218,540	1,218,540		
No. of Positions (FTE)				6.00	6.00		

_	FY 2016 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)							

AGENCY

Program No.___2 of ___3 Programs

FLOOD CONTROL

PROGRAM

	FY 2016 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 2016 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 2016 Total Request						
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total		
Salaries, Wages, Fringe				279,707	279,707		
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				1,218,540	1,218,540		
No. of Positions (FTE)				6.00	6.00		

AGENCY

WATERMANAGEMENT

Page 1

PROGRAM

	FY 2014 Actual						
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total		
Salaries, Wages, Fringe				219,794	219,794		
Travel				11,039	11,039		
Contractual Services				42,185	42,185		
Commodities							
Other Than Equipment				4,402	4,402		
Equipment							
Vehicles							
Wireless Comm. Devs.							
Subsidies, Loans & Grants				1,274	1,274		
Total				278,694	278,694		
No. of Positions (FTE)				3.00	3.00		

	FY 2015 Estimate						
	(6)	(7)	(8)	(9)	(10)		
	General	State Support Special	Federal	Other Special	Total		
Salaries, Wages, Fringe				307,815	307,815		
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				499,950	499,950		
No. of Positions (FTE)				3.00	3.00		

	FY 2016 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)							

AGENCY

Program No.___3 of ___3 Programs

WATERMANAGEMENT

PROGRAM

	FY 2016 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 2016 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 2016 Total Request						
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total		
Salaries, Wages, Fringe				307,815	307,815		
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				499,950	499,950		
No. of Positions (FTE)				3.00	3.00		

PROGRAM DECISION UNITS

Pat Harrison Wate	erway District							1 - RECREATION
AGENCY	· ·							PROGRAM NAME
	Α	В	С	D	Ε	F	G	Н
	FY 2015	Escalations	Non-Recurring	Total	FY 2016			
EXPENDITURES:	Appropriation	By DFA	Items	Funding Change	Total Request			
SALARIES	2,321,999				2,321,999			
GENERAL	, ,				, ,			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,321,999				2,321,999			
TRAVEL	9,466				9,466			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,466				9,466			
CONTRACTUAL	1,846,687				1,846,687			
GENERAL	1,040,007				1,040,007			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,846,687				1,846,687			
COMMODITIES	684,603				684,603			
GENERAL	004,005				004,005			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	684,603				684,603			
CAPITAL-OTE	250,000				250,000			
GENERAL	250,000				250,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	250,000				250,000			
EQUIPMENT	157,464				157,464			
GENERAL	157,404				157,404			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	157,464				157,464			
VEHICLES	90,000				90,000			
GENERAL	90,000				90,000			
ST.SUP.SPECIAL								
FEDERAL OTHER	90,000				90,000			
WIRELESS DEV	90,000				90,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	121.0.47				121.0.47			
SUBSIDIES	131,947				131,947			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	131,947				131,947			
TOTAL	5,492,166				5,492,166			

FUNDING:

GENERAL FUNDS					
ST.SUP.SPCL.FUNDS					
FEDERAL FUNDS					
OTHER SP.FUNDS	5,492,166		5,492,166		
TOTAL	5,492,166		5,492,166		

POSITIONS:

GENERAL FTE					
ST.SUP.SPCL.FTE					
FEDERAL FTE					
OTHER SP FTE	40.00		40.00		
TOTAL FTE	40.00		40.00		

PRIORITY LEVEL:

	FY 2015	Escalations	Non-Recurring	Total	FY 2016		
EXPENDITURES:	Appropriation	By DFA	Items	Funding Change	Total Request		
SALARIES	279,707				279,707		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	279,707				279,707		

Pat Harrison Watery	Harrison Waterway District					2 - FLOOD CONTROL				
AGENCY								PROGRAM NAME		
	Α	В	С	D	Е	F	G	Н		
TRAVEL	15,406				15,406					
GENERAL										
ST.SUP.SPECIAL										
FEDERAL										
OTHER	15,406				15,406					
CONTRACTUAL	48,427				48,427					
GENERAL										
ST.SUP.SPECIAL										
FEDERAL										
OTHER	48,427				48,427					
COMMODITIES										
GENERAL										
ST.SUP.SPECIAL										
FEDERAL										
OTHER										
CAPITAL-OTE	125,000				125,000					
GENERAL	.,				.,					
ST.SUP.SPECIAL										
FEDERAL										
OTHER	125,000				125,000					
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	120,000				,20,000					
ST.SUP.SPECIAL										
FEDERAL										
OTHER	750,000				750,000					
TOTAL	1,218,540				1,218,540					
IUIAL	1,210,340				1,210,540					

FUNDING:

GENERAL FUNDS					
ST.SUP.SPCL.FUNDS					
FEDERAL FUNDS					
OTHER SP.FUNDS	1,218,540		1,218,540		
TOTAL	1,218,540		1,218,540		

POSITIONS:

GENERAL FTE					
ST.SUP.SPCL.FTE					
FEDERAL FTE					
OTHER SP FTE	6.00		6.00		
TOTAL FTE	6.00		6.00		

PRIORITY LEVEL:

	FY 2015	Escalations	Non-Recurring	Total	FY 2016		
EXPENDITURES:	Appropriation	By DFA	Items	Funding Change	Total Request		
SALARIES	307,815				307,815		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	307,815				307,815		
TRAVEL	16,438				16,438		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	16,438				16,438		
CONTRACTUAL	48,427				48,427		
GENERAL							

Pat Harrison Water	way District				3 - WATERMANAGEMENT				
AGENCY							PF	ROGRAM NAME	
	Α	В	С	D	Е	F	G	н	
ST.SUP.SPECIAL									
FEDERAL									
OTHER	48,427				48,427				
COMMODITIES									
GENERAL									
ST.SUP.SPECIAL									
FEDERAL									
OTHER									
CAPITAL-OTE	125,000				125,000				
GENERAL									
ST.SUP.SPECIAL									
FEDERAL									
OTHER	125,000				125,000				
EQUIPMENT									
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	499,950				499,950				

FUNDING:

GENERAL FUNDS					
ST.SUP.SPCL.FUNDS					
FEDERAL FUNDS					
OTHER SP.FUNDS	499,950		499,950		
TOTAL	499,950		499,950		

POSITIONS:

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

PRIORITY LEVEL:

. Г										
- 1										

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 PROGRAM NAME

AGENCY NAME

I. Program Description:

The District owns and operates nine major recreational facilities, one of which is a historic site, including seven large lakes, 509 class A&B campsites, day-use areas, 71 cabins, a 26-room motel, one waterslide, 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.

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 PROGRAM NAME

AGENCY 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.

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

AGENCY NAME

3 - WATERMANAGEMENT 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 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROJECTED
1 Visitors to Parks	565,000.00	560,000.00	500,000.00
2 Park Income	3,212,312.00	2,500,000.00	2,500,000.00

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 2014	FY 2015	FY 2016
		ACTUAL	ESTIMATED	PROJECTED
1	Personnel cost per visitor	5.04	5.04	5.04
2	Other cost per visitor	5.78	5.75	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 2014	FY 2015	FY 2016
	ACTUAL	ESTIMATED	PROJECTED
1 Increase of Park Visitors	(3,962.00)	(5,000.00)	(50,000.00)
2 Increased Park Income	(253,286.00)	(200,000.00)	(200,000.00)

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 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 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 2014	FY 2015	FY 2016
	ACTUAL	ESTIMATED	PROJECTED
1 Funded Projects (Grants)	40.00	40.00	40.00
2 Funded EWP (Grants)	4.00	4.00	4.00

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 2014	FY 2015	FY 2016
	ACTUAL	ESTIMATED	PROJECTED
1 Projects Completed (Grants)	30.00	30.00	30.00
2 Projects Completed EWP (Grants)	4.00	4.00	4.00

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 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 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 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 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 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 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 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

	Fis	Fiscal Year 2015 Funding		FY 2015 GF
	Total Funds	Reduced Amount	Reduced Funding Amount	PERCENT REDUCED
Program Name: (1) RECREAT	ΓΙΟΝ			
GENERAL				
ST.SUPPORT SPEC	IAL			
FEDERAL				
OTHER SPECIAL	5,492,166		5,492,166	
TOTAL	5,492,166		5,492,166	
Narrative Explanation:				
Program Name: (2) FLOOD C	ONTROL			
GENERAL				
ST.SUPPORT SPECI	IAL			
FEDERAL				
OTHER SPECIAL	1,218,540		1,218,540	
TOTAL	1,218,540		1,218,540	
-	IANAGEMENT		1	
GENERAL				
ST.SUPPORT SPEC	IAL			
FEDERAL				
OTHER SPECIAL	499,950		499,950	
TOTAL	499,950		499,950	
Narrative Explanation:				
SUMMARY OF ALL PROGRAM	MS			
GENERAL				
ST.SUPPORT SPECI	IAL			
FEDERAL				
			7,210,656	
OTHER SPECIAL	7,210,656		7,210,050	

PAT HARRISON WATERWAY DISTRICT MEMBERS

Pat Harrison Waterway District

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 FY2015

The Board meets twice monthly, once for committees and once for board. In addition, at least two (2) special meetings are anticipated during FY 2016.

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	01/01/2014	4 Years
4.	Mr. Rex Hiatt	Collinsville, MS	Governor	01/01/2012	4 Years
5.	Mr. George Smith	Wiggins, MS	Governor	01/09/2012	4 Years
6.	Forrest County - Vacant				
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	01/01/2014	4 Years
11.	Mr. Geoffrey Clark	Waynesboro, MS	Wayne County	01/19/2012	4 Years
12.	Jasper County - Vacant				
13.	Mr. Larry Wilson	Richton, MS	Perry County	01/01/2012	4 Years
14.	Mr. Ben Johnson	Neely, MS	Greene County	01/01/2014	4 Years
15.	Mr. James Buchanan	Quitman, MS	Clarke County	01/01/2013	4 Years
16.	Mr. Henry Leonard	Mount Olive, MS	Covington County	01/01/2013	4 Years
17.	Mr. Ron Purvis	Wiggins, MS	Stone County	01/01/2014	4 Years
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 Mississippi by the 1972 session of the Mississippi Legislature.

*If Executive Order, please attach copy.

SCHEDULE B CONTRACTUAL SERVICES

$\begin{tabular}{ c c c c c c c } \hline & (1) & (2) & (3) & Requested for FV Ending \\ June 30, 2014 & V Ending \\ June 30, 2014 & V Ending \\ June 30, 2015 & V Ending \\ June 30, 2015 & V Ending \\ June 30, 2016 & V Ending \\ Interesting the set of the set$	
61010 Tuition 61020 Employee Training 80 2,605 TOTAL (A) 80 2,605 B. TRANSPORTATION & UTILITIES (61100-61299) 80 2,605 611XX Transportation of Goods (61180-61190) 2,155 4,557 61210 Electricity 536,855 585,815 61120 Telephone-Local 7,876 41,890 61220 Gas 685 3,905 61130 Telephone-Long Distance 119 7,204 61230 Water & Sewage 89,243 62,487 61170 Public Network Access Charges 100 2,604 61240 Cable 24,548 16,924 61241 Satellite 11,913 7,811 61110 Postage, Box Rent, etc. 6,632 8,136	6
61020 Employee Training802,605TOTAL (A)802,605B. TRANSPORTATION & UTILITIES (61100-61299)611XX Transportation of Goods (61180-61190)2,1554,55761210 Electricity536,855585,81561120 Telephone-Local7,87641,89061220 Gas3,9053,90561130 Telephone -Long Distance1197,20461230 Water & Sewage62,48762,48761170 Public Network Access Charges1002,60461240 Cable24,54816,92461241 Satellite11,9137,81161110 Postage, Box Rent, etc.66,6328,136	
TOTAL (A) 80 2,605 B. TRANSPORTATION & UTILITIES (61100-61299)	
B. TRANSPORTATION & UTILITIES (61100-61299) 611XX Transportation of Goods (61180-61190) 2,155 4,557 61210 Electricity 536,855 585,815 61120 Telephone-Local 7,876 41,890 61220 Gas 685 3,905 61130 Telephone -Long Distance 119 7,204 61230 Water & Sewage 89,243 62,487 61170 Public Network Access Charges 100 2,604 61240 Cable 24,548 16,924 61241 Satellite 11,913 7,811 61110 Postage, Box Rent, etc. 6,632 8,136	2,605
B. TRANSPORTATION & UTILITIES (61100-61299) 611XX Transportation of Goods (61180-61190) 2,155 4,557 61210 Electricity 536,855 585,815 61120 Telephone-Local 7,876 41,890 61220 Gas 685 3,905 61130 Telephone -Long Distance 119 7,204 61230 Water & Sewage 89,243 62,487 61170 Public Network Access Charges 100 2,604 61240 Cable 24,548 16,924 61241 Satellite 11,913 7,811 61110 Postage, Box Rent, etc. 6,632 8,136	2,605
611XX Transportation of Goods (61180-61190) 2,155 4,557 61210 Electricity 536,855 585,815 61120 Telephone-Local 7,876 41,890 61220 Gas 685 3,905 61130 Telephone -Long Distance 119 7,204 61230 Water & Sewage 89,243 62,487 61170 Public Network Access Charges 100 2,604 61240 Cable 24,548 16,924 61241 Satellite 11,913 7,811 61110 Postage, Box Rent, etc. 6,632 8,136	
61210 Electricity 536,855 585,815 61120 Telephone-Local 7,876 41,890 61220 Gas 685 3,905 61130 Telephone -Long Distance 119 7,204 61230 Water & Sewage 89,243 62,487 61170 Public Network Access Charges 100 2,604 61240 Cable 24,548 16,924 61241 Satellite 11,913 7,811 61110 Postage, Box Rent, etc. 6,632 8,136	4,557
61120 Telephone-Local 7,876 41,890 61220 Gas 685 3,905 61130 Telephone -Long Distance 119 7,204 61230 Water & Sewage 89,243 62,487 61170 Public Network Access Charges 100 2,604 61240 Cable 24,548 16,924 61241 Satellite 11,913 7,811 61110 Postage, Box Rent, etc. 6,632 8,136	585,815
61220 Gas 685 3,905 61130 Telephone -Long Distance 119 7,204 61230 Water & Sewage 89,243 62,487 61170 Public Network Access Charges 100 2,604 61240 Cable 24,548 16,924 61241 Satellite 11,913 7,811 61110 Postage, Box Rent, etc. 6,632 8,136	41,890
61130 Telephone -Long Distance 119 7,204 61230 Water & Sewage 89,243 62,487 61170 Public Network Access Charges 100 2,604 61240 Cable 24,548 16,924 61241 Satellite 11,913 7,811 61110 Postage, Box Rent, etc. 6,632 8,136	3,905
61230 Water & Sewage 89,243 62,487 61170 Public Network Access Charges 100 2,604 61240 Cable 24,548 16,924 61241 Satellite 11,913 7,811 61110 Postage, Box Rent, etc. 6,632 8,136	7,204
61170 Public Network Access Charges 100 2,604 61240 Cable 24,548 16,924 61241 Satellite 11,913 7,811 61110 Postage, Box Rent, etc. 6,632 8,136	62,487
61240 Cable 24,548 16,924 61241 Satellite 11,913 7,811 61110 Postage, Box Rent, etc. 6,632 8,136	2,604
61241 Satellite 11,913 7,811 61110 Postage, Box Rent, etc. 6,632 8,136	16,924
61110 Postage, Box Rent, etc. 6,632 8,136	7,811
	8,136
TOTAL (B) 680,126 741,333	741,333
C. PUBLIC INFORMATION (61300-61399) 61310 Advertising & Public Information 874 2.605	2 605
	2,605
61340 Signs & Billboards	12 000
61320 Fireworks Displays 12,000 61250 Exhibits & Displays 260	12,000
61350 Exhibits & Displays 600 260 61321 Exhibit Rentals	260
TOTAL (C) 1,474 14,865	14,865
D. RENTS (61400-61499)	
61420 Building & Floor Space 1,302	1,302
61430 Land	
61440 Office Equipment 6,010 5,599	5,599
61460 Other Equipment 1,121 6,509	6,509
61470 Capitol Facilities - Rental	
61490 Other Rentals 1,139 3,256	3,256
61480 Exhibits, Displays & Conference Rooms 977	977
61461 LBC Shutdown	
TOTAL (D) 8,270 17,643	17,643
E. REPAIRS & SERVICES (61500-61599)	
61500 Grounds, Walks, Fences & Lots 14,500 12,367	12,367
61520 Buildings 760 16,937	16,937
61530 Machinery & Field Equipment 7,148 13,018	13,018
61501 County Boat Ramps 22,118	22,118
61540 Motor Vehicles 7,193 23,433	23,433
61521 Pest Control 7,545 15,623	15,623
61550 Office Equipment & Furniture 105 7,811	7,811
61522 AC repairs 5,772 19,527	19,527
61580 Shop Equipment 682 651	651
61590 Miscellaneous Items of Equipment822651	651
61502 Waterline Repairs 12,639	12,639
61503 Building Renovations	
61504 Electrical Renovations	
61505 Lake Repairs 189,585	

SCHEDULE B CONTRACTUAL SERVICES CONTINUED

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	
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	225,69	
61505 Dam and Riser Repairs		25,278	25,27	
TOTAL (E)	44,527	585,329	585,32	
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)	, ,	,	,	
61610 Engineering	35,643	37,918	37,91	
61611 Engineering Contract	23,681	15,623	15,62	
61613 Dam Repairs		- ,	-) -	
61615 SAAS Fees - DFA				
61616 MMRS Fees	1,740	645	64	
61620 Department of Audit	810	1,561	1,56	
6162X Accounting (61621-61624)	19,400	37,753	37,75	
6163X Legal (61630-61636)	188,026	9,765	9,76	
6164X Medical Services (61640-61646)	100,020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
61650 State Personnel Board	14,111	22,132	22,13	
6165X Personnel Services Contracts (61651-61653)				
61658 Personnel Services Contracts - SPAHRS				
6166X Court Costs & Reporters (61661-61666)		228	22	
61670 Laboratory & Testing Fees		2,205	2,20	
6168X Contract Worker (61682-61688)	417,554	157,163	157,16	
61690 Other Fees & Services	50,461	18,423	18,42	
61698 Contract Workers		,	,	
TOTAL (F)	751,426	303,416	303,41	
G. OTHER CONTRACTUAL SERVICES (61700-61899)	751,720	503,410	505,11	
61700 Liability Insurance Pool Contributions (Tort Claims)	65,581	123,673	123,67	
61710 Insurance & Fidelity Bonds	12,300	125,675	123,07	
61715 Insurance Computer Equipment	12,500	19,404	19,40	
61711 Public Employees				
61720 Membership Dues	3,600	5,858	5,85	
61720 Weindersnip Dues 61721 Subscriptions	5,000	5,656	5,65	
61718 Bank Service Charge	10,210	4,557	4,55	
61740 Garbage Collection	18,400	58,582	58,58	
61795 Relocation Expense	10,400	1,953	1,95	
61750 Gordon Creek		1,955	1,95	
	110,091	214.087	214.08	
TOTAL (G)	110,091	214,087	214,08	
H. INFORMATION TECHNOLOGY (61900-61990)		I		
61902 IS Professional Fees - Outside Vendor	104			
61905 IS Professional Fees - ITS				
6191X IS Training/Education (61914-61915)				
61917 Service Charges to State Data Center	64	522	52	
61918 Data Entry				
61921 Software Acquistion and Installation	1,220	5,207	5,20	

SCHEDULE B CONTRACTUAL SERVICES CONTINUED

Name of Agency			
MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
H. INFORMATION TECHNOLOGY (61900-61990)			
61923 Basic Telephone Monthly - ITS	18,116		
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	2,896		
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	1,819		
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)	22,064	2,343	2,343
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment	225		
61962 Maintenance/Repair of Telephone Systems (ITS)			
TOTAL (H)	46,508	8,072	8,072
I. OTHER (61991-61999)		/	,
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
61972 Copy Machine Maint.	2,070	3,261	3,261
61976 Misc. Equipment Maint.	600	260	260
61980 Software Maintenance		1,824	1,824
61986 Contract Maint. of Software	4,355	4,948	4,948
61994 Credit card fees	45,195	45,898	45,898
61971 Contract Maintenance Computer			10,030
61981 Online Booking Fees	3,954		
61975 Lease on Copier			
61973 Contract Maintenance	45		
17118 Construction in Progress	377,500		
TOTAL (I)	433,719	56,191	56,191
GRAND TOTAL			
(Enter on Line I-B of Form MBR-1)	2,076,221	1,943,541	1,943,541
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS	377,500		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,698,721	1,943,541	1,943,541
TOTAL FUNDS	2,076,221	1,943,541	1,943,541

SCHEDULE C COMMODITIES

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-620	099)		
62040 Lumber Parts			
62050 Steel & Other Metals			
62070 Signs and Sign Materials	1,307	3,905	3,905
62060 Paints	7,611	9,113	9,113
62010 Sand & Gravel	5,551	6,509	6,509
62020 Asphalt, Plant mix, Etc.	132	651	651
62030 Cement, Plaster	1,352	3,256	3,256
62080 Culverts	-224	1,302	1,302
62090 Other Maint. Materials		326	326
LBC Shutdown			
Total (A)	15,729	25,062	25,062
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)		·	· · · · ·
62110 Printing Binding	1,815	3,905	3,905
62120 Duplication & Reproduction Supplies	-,	326	326
62130 Office Supplies & Materials	7,194	3,256	3,256
62140 Paper Supplies	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,256	3,256
62150 Maps, Manuals, Library Books		651	651
62160 Office Equipment (not capital outlay)		1,302	1,302
62131 Cartridges	6,553	1,502	1,002
Total (B)	15,562	12,696	12,690
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)	, , ,	12,070	12,090
62210 Fuels - Gasoline	109,731	108,074	108,074
62210 Repair Vehicle	3,405	7,811	7,811
62270 Radio & TV Supply & Repair	5,405	7,011	7,011
62271 Repair of Comm Systems, Parts			
62211 Fuels-Diesel	11,498	16,506	16,506
62290 Other Equipment Repair Parts	537	6,509	6,509
62212 Fuels Other	5,006	5,403	5,403
62220 Oil & Grease	2,929	1,302	1,302
62240 Tires & Tubes-Auto	175	2,605	2,605
62241 Tire & Tubes	6,250	4,557	4,557
62242 Tires & Tubes-Tractor	238	1,302	1,302
62243 Tires & Tubes-Offroad	2,851	1,952	1,953
62250 Office Equipment Repairs	23,631	5,207	5,207
62252 Air Conditioning Repairs	7,104	10,414	10,414
62253 Batteries	1,920	326	326
62260 Accessories, Chains, Etc.	3,055	651	651
62280 Shop Supplies	1,619	1,041	1,041
62213 Oil Change	1,017	1,011	1,011
Total (C)	179,949	173,661	173,661
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-6239	,	1/3,001	173,001
62330 Photographic Supplies	<i>,</i>	195	195
		193	195
62340 Drugs & Chemicals - Medical & Lab Use 62390 Other Professional Scientific	897	2.004	2.004
	897	2,994	2,994
62310 Lab & Testing Supplies		2,605	2,605

SCHEDULE C COMMODITIES CONTINUED

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
Total (D)	897	5,794	5,794
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	46,002	52,814	52,814
62450 Janitor Supplies & Cleaning	48,094	65,091	65,091
62460 Wearing Material	3,731	6,509	6,509
62470 Food	1,758	3,905	3,905
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	1,534	1,302	1,302
62555 IS Equipment Repair Parts		651	651
62560 Eating Utensils			
62590 Other Supplies & Materials	6,255	22,132	22,132
62595 Other Equipment (less than \$1,000)	37,209	14,320	14,320
62410 Building Materials	48,460	6,509	6,509
62430 Small Tools	2,972	3,905	3,905
62475 Food For Business Meetings	12,845	6,509	6,509
62480 Feed for Animals	72	651	651
62490 Greenhouse & Nursery	2,005	3,256	3,256
62500 Fertilizer		326	326
62510 Poisons	3,115	8,463	8,463
62540 Linens	380	8,463	8,463
62800 Procurement Card Prchases	40,123	62,641	62,641
62571 Mattress & Springs	1,300	9,479	9,479
62411 Building Supplies building renovations		37,918	37,918
62428 Landscaping		2,528	2,528
62421 Plumbing Water lines supplies		37,918	37,918
62422 Plumbing Sewer line supplies			,
62412 Building Supplies Motel upgrades		12,639	12,639
62501 Fertilizer Lake Management		99,461	99,461
52560 Cafateria Supplies	1,115		
62570 Draper and Carpets			
62550 Telephone Equipment			
62700 Livestock and Wildlife			
62425 PC EQT			
Total (E)	256,970	467,390	467,390
GRAND TOTAL (A, B, C, D & E)		-)	-)
(Enter on Line I-C of Form MBR-1)	469,107	684,603	684,603
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	469,107	684,603	684,603
TOTAL FUNDS	469,107	684,603	684,603

SCHEDULE D-1 CAPITAL OUTLAY OTHER THAN EQUIPMENT

Name of Agency	_		
MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
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	17,610		
TOTAL (B)	17,610	500,000	500,00
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL (Enter on Line I-D-1 of Form MBR-1)	17,610	500,000	500,00
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	17,610	500,000	500,00
TOTAL FUNDS	17,610	500,000	500,00

SCHEDULE D-2 CAPITAL OUTLAY EQUIPMENT

	Act. FY	Act. FY Ending June 30, 2014 Est. FY Ending June 30, 2015			Req. FY Ending June 30, 2016			
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)	ŀ	•				ł		
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT								
63320 Road Machinery								
TOTAL (B)		1				I		
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUI	P.							
63330 Office Equipment, Furniture		450	1	506	1	506	50	
63380 Photo & Reproduction Equipment								
63350 Testing Equipment			10	5,700	10	570	5,70	
63331 Air Conditioner		9,910	10	8,840	10	884	8,84	
63330 Sofa								
63370 Radio & Television Equipment								
63380 Cameras			1	252	1	252	25	
63360 Shop Equipment		5,700						
TOTAL (C)		16,060		15,298		I	15,29	
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)								
63421 IT/IS Equipment			5	2,945	5	589	2,94	
63421 Printers		493	3	1,137	3	379	1,13	
63421 Fax			2	456	2	228	45	
63421 Technology Upgrades			1	5,007	1	5,007	5,00	
TOTAL (D)		493		9,545		- ,	9,54	
E. EQUIPMENT - LEASE PURCHASE (63460-63476)				, , , , , , , , , , , , , , , , , , , ,			,	
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		5,565						
63396 Betterments or Accessories for Vehicles		5,505						
Stove			10	5,460	10	546	5,46	
63495 Betterments or Accessories for Other than Vehicles			10	5,400	10	540	5,40	
Lawn Mower		10,850	2	17,694	2	8,847	17,69	
Blower		10,850	2	756	2	378	75	
Weedeater			5	2,150	5	430	2,15	
Pressure Washer	_		1	949	1	949	2,1:	
Bushhog			1	3,435	1	3,435	3,43	
Edger			1	5,455	1	5,455	5,42	
Camper Shell								
Camper Snell Carpet Cleaner								
			1	0 500	1	0 500	0 50	
Trailer			1	8,590	1	8,590	8,59	
Generator Out Deced Meter			1	5,829	1	5,829	5,82	
Out Board Motor								
Air Conditioner Vacuum			10 10	5,050 950	10 10	505 95	5,05	

SCHEDULE D-2 CAPITAL OUTLAY EQUIPMENT CONTINUED

	Act. FY E	nding June 30, 2014	Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016			
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								
TOTAL (F)		16,415		132,621			132,62	
GRAND TOTAL (Enter on Line I-D-2 of Form MBR-1)		32,968		157,464			157,464	
FUNDING SUMMARY: GENERAL FUNDS								
STATE SUPPORT SPECIAL FUNDS								
FEDERAL FUNDS								
OTHER SPECIAL FUNDS		32,968		157,464			157,464	
TOTAL FUNDS		32,968		157,464			157,464	

SCHEDULE D-3 PASSENGER/WORK VEHICLES

			ng June 30, 2014	FY End	ling June 30, 2015	FY Ending June 30, 2016		
MINOR OBJECT OF EXPENDITURE	Inventory June 30, 2014	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 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	21							
63390 Truck, Fullsize Pickup	20			5	90,000	5	90,00	
63390 Truck, Fullsize Utility								
63390 Truck, Midsize Pickup								
63391 Truck, Heavy Duty Station Wagon								
63391 Truck, Heavy Duty Trucks	2		12,000					
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)	51		12,000	5	90,000	5	90,00	
B. BETTERMENTS OR ACCESSORIES FOR VEI	HICLES (63395)							
63395 Betterments or Accessories for Vehicles								
TOTAL (B)								
GRAND TOTAL (Enter on Line 1-D-3 of Form MBR-1)			12,000		90,000		90,000	
FUNDING SUMMARY: GENERAL FUNDS								
STATE SUPPORT SPECIAL FUNDS								
FEDERAL FUNDS								
OTHER SPECIAL FUNDS			12,000		90,000		90,00	
TOTAL FUNDS			12,000		90,000		90,00	

SCHEDULE D-4 WIRELESS COMMUNICATION DEVICES

Pat Harrison Waterway District

Name of Agency							
	Device Inventory	Act FY I	Ending June 30, 2014	Est FY I	Ending June 30, 2015	Req FY	Ending June 30, 2016
MINOR OBJECT OF EXPENDITURE	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 (Enter on Line 1-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

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)		
64390 Grants to Counties	417,728	750,000	750,000
TOTAL (A)	417,728	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	44,013
65045 Interest Corps of Engineers	8,454	7,152	5,960
TOTAL (D)	49,973	49,973	49,973
E. OTHER (66000-89999)	· · ·		
64690 Stream Gauges		25,350	25,350
65050 Bank Service Charge		896	896
69998 Indirect Grants			
78020 Drinks	985	1,193	1,193
78030 Snack for Resale		596	596
78050 Caps, Adapters, Etc.		478	478
78060 Ice	1,790	4,173	4,173
78061 Catfish		1,908	1,908
78062 Firewood	1,770	4,292	4,292
78120 Inspection Stickers	110	269	269
78150 Boat Registration		89	89
78170 Corp O&M	23,732	45,000	45,000
TOTAL (E)	28,387	84,244	84,244
GRAND TOTAL			
(Enter on Line I-E of Form MBR-1)	496,088	884,217	884,217
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	496,088	884,217	884,217
TOTAL FUNDS	496,088	884,217	884,217

Pat Harrison Waterway District Name of Agency

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Pat Harrison Waterway District Name of Agency

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OUT-OF-STATE TRAVEL FISCAL YEAR 2014

Pat Harrison Waterway District

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 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source

Total Out of State Travel 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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
61611 Engineering Firms Danny Nelson / Engineering on projects		35,643	37,918	37,918	8950
Comp. Rate: \$45.00 per hour					
TOTAL 61610 Engineering		35,643	37,918	37,918	
61611 Engineering Contract					
61610 Contract Engineers / Engineering on Works Projects		23,681	15,623	15,623	8950
Comp. Rate: \$35.00 Per Hour					
TOTAL 61611 Engineering Contract		23,681	15,623	15,623	
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		1,740	645	645	8950
Comp. Rate: \$500.00 Per Year					
TOTAL 61616 MMRS Fees		1,740	645	645	
61620 Department of Audit					
61620 Department of Audit / Inventory Audit		810	1,561	1,561	
Comp. Rate: \$30.00 per hour					
TOTAL 61620 Department of Audit		810	1,561	1,561	
6162X Accounting (61621-61624)					
61623 Wolfe, McDuff & Oppie / Accounting Fees		19,400	37,753	37,753	
Comp. Rate: \$100 per hour					
TOTAL 6162X Accounting (61621-61624)		19,400		37,753	
6163X Legal (61630-61636)					
61620 Department of Audit / Property Audit		188,026	9,765	9,765	8950
Comp. Rate: \$51.00 Per Hour					
TOTAL 6163X Legal (61630-61636)		188,026	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		14,111	22,132	22,132	8950
Comp. Rate: \$50 per hour					
TOTAL 61650 State Personnel Board		14,111	22,132	22,132	

FEES, PROFESSIONAL AND OTHER SERVICES

Pat Harrison Waterway District

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	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			220	220	
TOTAL 6166X Court Costs & Reporters (61661-61666)			228	228	
61670 Laboratory & Testing Fees					
61670 Lab and Testing Fees / Drug Screen			2,205	2,205	
Comp. Rate: \$65 per test					
TOTAL 61670 Laboratory & Testing Fees			= 2,205	2,205	
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					0070
Convention Display Services / Repair to Display Booth					8950
Comp. Rate: \$40.00 per hour International Fire & Safety / Extinguisher inspection & refill					8950
Comp. Rate: \$65.00 each					0750
MS State University / Soil Testing					8950
Comp. Rate: \$7.50 per sample					
Clarke County Health Dept. / Hepatitis shots					8950
Comp. Rate: \$30.00 each					
Sumrall Commercial Diving Service / Under water inspection of dams					8950
Comp. Rate: \$125.00 Per hour					
Forrest County Health Dept. / Hepatitis shots					8950
Comp. Rate: \$30.00 each					
Chancelor Tree Service / Tree Removal					8950
Comp. Rate: \$400.00 each					
East Mississippi Electric Power / Install Electric Service					8950
Comp. Rate: per contract					

FEES, PROFESSIONAL AND OTHER SERVICES

Pat Harrison Waterway District

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
US Geological Survey / Stream Gauge reading & installation					8950
Comp. Rate: 1 guage each, annually					
61698 Contract Workers / Lifeguards and Summer Hires		417,554	157,163	157,163	
Comp. Rate: Per Contract					
TOTAL 6168X Contract Worker (61682-61688)		417,554	157,163	157,163	
61690 Other Fees & Services					
Other Fees & Services / Roto Rooter & Special Waste Removal		50,461	18,423	18,423	
Comp. Rate: \$100 per Hour					
TOTAL 61690 Other Fees & Services		50,461	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)	-	751,426	303,416	303,416	
GRAND TOTAL (61000-61699)		/51,420	303,410	303,410	

VEHICLE PURCHASE DETAILS

Pat Harrison Waterway District

Name	e of Agency			Replacement	FY2016
Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	or New?	Req. Cost
Work Vehi	cles				
63390 Tr	ruck, Fullsize Pickup				
2016	F-150	Robert Strickland	Maintenance	Replace	18,000
2016	F-150	Mike Ling	Maintenance	Replace	18,000
2016	F-150	Pat Bullock	Maintenance	Replace	18,000
2016	F-150	Carmel Caudill	Maintenance	Replace	18,000
2016	F-150	Paul Govedare	Maintenance	Replace	18,000
			TOTAL W	ORK VEHICLES	90,000
			TOTAL VI	EHICLE REQUEST	90,000

VEHICLE INVENTORY AS OF JUNE 30, 2014

Pat Harrison Waterway District

Name of Agency

Veh.	Vehicle	Model				Tag	Mileage	Average	Replacement Proposed	
Туре	Descript.	Year	Model	Person(s) Assigned To	Purpose/Use	Number	On 6-30-14	Miles per Year	FY 2015	FY 2016
W	Dump Truck	1993	Chevy C-70	Pat Bullock	FCWP (8254)	13697				
W	Pickup Truck	1999	Dodge 1500	Chris Clark	MCWP/Ranger (9039)	8848				
W	Pickup Truck	1999	Dodge 1500	Robert Strickland	BCWP/HSK (9041)	8994				
W	Pickup Truck	2000	Dodge 1500	Richard Redmond	DFWP/Ranger (9112)	12669				
W	Pickup Truck	2000	Dodge 1500	Barbara Green	ACWP/Main (9113)	12755				
Р	Van	2000	Dodge Caravan	Maurice Gilmore	MCWP/HSK (9116)	12930				
W	Pickup Truck	2001	Dodge 2500	Lisa Clark	LBCWP/Main (9364)	16947				
W	Tractor Trailer	1995	Freight Liner	Pat Bullock	Maintenance (9552)	23347				
W	Pickup Truck	2003	Chevy 2500	Bernie Hudson	BCWP/MGR (9553)	23401				
W	Pickup Truck	2004	Ford F-250	James Morgan	Maintenance (9636)	28104				
W	Pickup ruck	2004	GMC 1/2 Ton	Enright Chandler	FCWP/Main (9637)	28158				
W	Pickup Truck	2004	GMC 1/2 Ton	Dennis Martin	OLWP (9638)	25157				
W	Pickup Truck	2004	GMS 1/2 Ton	Tyrone Dye	ACWP/Main (9671)	29675				
W	Pickup Truck	2005	GMC 1/2 Ton	Billy Cochen	FCWP/MGR (9764)	31851				
W	Pickup Truck	2005	Ford Ranger	Shuntel Shockley	BC/HSK (9806)	32430				
W	Pickup Truck	2005	Ford Ranger	Pam Engle	TCWP/Main (9808)	32431				
W	Pickup Truck	2006	Ford Ranger	James Loflin	LBCWP/HSK (9993)	37191				
W	Pickup Truck	2006	Ford Ranger	Kathie Dinwiddie	BCWP/Ranger (9994)	37190				
W	Pickup Truck	2008	Ford F 250	Mike Ling	Maintenance (10141)	40910				
W	Pickup Truck	2007	Ford F 150	Larry Ladner	LBC/HSK (10143)	41088				
W	Pckup Truck	2007	Ford Ranger	James Brewer	LBCWP/Main (10148)	41349				
W	Pickup Truck	2007	Ford Ranger	Mark Davis	FCWP/Ranger (10149)	41348				
W	Pickup Truck	2007	Ford Ranger	Dennis Martin	OLWP/HSK (10150)	41347				
W	PIckup Truck	2007	Ford Ranger	Martha Palmer	ACWP/HSK (10153)	41344				
W	Pickup Truck	2008	Ford Ranger	Patty Bond	MCWP/Manager (10328)	45698				
W	Pickup Truck	2008	Ford Ranger	Heath Martin	FCWP/HSK (10329)	45697				
W	Pickup Truck	2008	Ford F 150	Pat Bullock	Maintenance Director (10330)	45695				
W	Pickup Truck	2008	Ford Ranger	Bruce Grisson	ACWP/Ranger (10331)	45964				
W	Pickup Truck	2008	Ford Ranger	Rusty Alexander	OLWP/Main (10332)	45696				
W	Pickup Truck	2008	Ford F 150	Stacy McNeil	TCWP/Manager (10336)	45948				

Pat Harrison Waterway District

Name of Agency

Page: 2

Veh.		Model				Tag	Mileage	Average	Replacem	ent Proposed
Туре	Descript.	Year	Model	Person(s) Assigned To	Purpose/Use	Number	On 6-30-14	Miles per Year	FY 2015	FY 2016
W	Pickup Truck	2008	Ford F 150	Paul Govedare	OLWP/manager (10337)	45949				
Р	Chevy Van	2004	Ventura	Anthony Golson	Do/Pool (10355)	47076				
Р	Car	2009	Chevy Impala	Hiram Boone	Executive Director (10389)	48215				
W	Pickup Truck	2009	Ford Ranger	Doug Howell	ACWP/Manager (10399)	49062				
W	Pickup Truck	2009	Ford Ranger	Tina Fairley	LBCWP/Manager (10400)	49063				
W	Pickup Truck	2009	Ford Ranger	Joey Carnathan	MCWP/Maintenance (10401)	49064				
W	Pickup Truck	2009	Ford Ranger	Anita Ponder	DCWP/manager (10402)	49062				
W	Pickup Truck	2009	Ford Ranger	Terri Bolden	FCWP/Asst. Manager (10403)	46066				
W	Pickup Truck	2009	Ford F 150	Lynn Kornman	DO/Pool (10431)	50527				
W	Dump Truck	1991	Topkick Tamdum	Eli Corley	Maintenance Crew (10475)	1540				
W	Pickup Truck	2010	Ford Ranger	Mark Davis	FCWP/Ranger (10501)	54370				
W	Pickup Truck	2010	Ford Ranger	Mike Corley	Maintenance Crew (10502)	54371				
W	Pickup Truck	2010	Ford Ranger	Dwight Shepard	MCWP/Manager (10503)	54372				
W	Pickup Truck	2010	Ford Ranger	Carmel Caudill	FCWP/Ranger (10504)	54373				
W	Pickup Truck	2011	Ford Ranger	Enright Chandler	FCWP/Manager (10578)	57123				
W	Pickup Truck	2011	Ford Ranger	Don Lee	FCWP/Asst Mgr (10579)	57122				
W	Pickup Truck	2011	Ford F-150	Tony Jackson	DO/Maintenance (10581)	57130				
W	Pickup Truck	2010	Chevy Silverado	Tim Rouse	Maintenance Crew (10490)	54126				
W	Pickup Truck	2012	Ford F-150	John McKean	Maintenance Crew (10681)	60733				
W	Pickup Truck	2012	Ford F-150	Anita Ponder	Dry Creek (10682)	60734				
W	Pickup Truck	2012	Ford F-150	Allen Wright	District Office (10696)	61964				

Vehicle Type = <u>Passenger/Wo</u>rk

CAPITAL LEASES

Pat Harrison Waterway District

Name of Agency

	Original	Original Number	Number of Months	Last		Amount of Each Payment			Total of Payments to be Made Estimated FY 2015 Requested FY 2016						
Vendor/ Item Leased	Date of Lease		Remaining on 6-30-14	Payment Date	Interest Rate	Principal	Interest	Total	Actual FY 2014	Principal	Interest	Total	Principal	Interest	Total
/	11	0	0	11	.000										

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Pat Harrison Waterway District

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					