

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

Nick Ardillo

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	40,196	100,358	100,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>40,196</b>	<b>100,358</b>	<b>100,000</b>	<b>( 358)</b>	<b>( 0.35%)</b>
2. Travel					
a. Travel & Subsistence (In-State)	15,000	15,000	15,000		
b. Travel & Subsistence (Out-of-State)	73,193	60,000	60,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>88,193</b>	<b>75,000</b>	<b>75,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	20,058	16,000	20,000	4,000	25.00%
c. Public Information	36,551	54,500	54,500		
d. Rents	32,581	25,000	32,900	7,900	31.60%
e. Repairs & Service	14,786	22,500	15,000	( 7,500)	( 33.33%)
f. Fees, Professional & Other Services	92,688	91,500	93,200	1,700	1.85%
g. Other Contractual Services	7,672	7,000	7,000		
h. Data Processing					
i. Other	31,093				
<b>Total Contractual Services</b>	<b>235,429</b>	<b>216,500</b>	<b>222,600</b>	<b>6,100</b>	<b>2.81%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	27,339	15,000	20,000	5,000	33.33%
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials					
<b>Total Commodities</b>	<b>27,339</b>	<b>15,000</b>	<b>20,000</b>	<b>5,000</b>	<b>33.33%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>					
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>391,157</b>	<b>406,858</b>	<b>417,600</b>	<b>10,742</b>	<b>2.64%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	200,000	200,000	200,000		
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Tennessee-Tombigbee Waterway Reserves	191,157	206,858	217,600	10,742	5.19%
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>391,157</b>	<b>406,858</b>	<b>417,600</b>	<b>10,742</b>	<b>2.64%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	1	1	1		
Part Time:	1	1	1		
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Nick Ardillo  
Official of Board or Commission

Budget Officer: Agnes Zaiontz / azaiontz@tenntom.org

Phone Number: (662) 328-3286

Submitted by: Agnes Zaiontz  
Name

Title: Business Manager

Date: \_\_\_\_\_

**REQUEST BY FUNDING SOURCE**

Name of Agency Tennessee-Tombigbee Waterway Development Authority

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)	20,423	50.80%		51,000	50.81%		50,000	50.00%	
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. Tennessee-Tombigbee Waterway Reserves	19,773	49.19%		49,358	49.18%		50,000	50.00%	
11.									
12.									
13.									
<b>Total Salaries</b>	<b>40,196</b>		<b>10.27%</b>	<b>100,358</b>		<b>24.66%</b>	<b>100,000</b>		<b>23.94%</b>
1. General State Support Special (Specify)	15,000	17.00%		15,000	20.00%		15,000	20.00%	
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. Tennessee-Tombigbee Waterway Reserves	73,193	82.99%		60,000	80.00%		60,000	80.00%	
11.									
12.									
13.									
<b>Total Travel</b>	<b>88,193</b>		<b>22.54%</b>	<b>75,000</b>		<b>18.43%</b>	<b>75,000</b>		<b>17.95%</b>
1. General State Support Special (Specify)	157,077	66.71%		126,500	58.42%		127,500	57.27%	
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. Tennessee-Tombigbee Waterway Reserves	78,352	33.28%		90,000	41.57%		95,100	42.72%	
11.									
12.									
13.									
<b>Total Contractual</b>	<b>235,429</b>		<b>60.18%</b>	<b>216,500</b>		<b>53.21%</b>	<b>222,600</b>		<b>53.30%</b>
1. General State Support Special (Specify)	7,500	27.43%		7,500	50.00%		7,500	37.50%	
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. Tennessee-Tombigbee Waterway Reserves	19,839	72.56%		7,500	50.00%		12,500	62.50%	
11.									
12.									
13.									
<b>Total Commodities</b>	<b>27,339</b>		<b>6.98%</b>	<b>15,000</b>		<b>3.68%</b>	<b>20,000</b>		<b>4.78%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Tennessee-Tombigbee Waterway Development Authority

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. Tennessee-Tombigbee Waterway Reserves									
11.									
12.									
13.									
<b>Total Other Than Equipment</b>									
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. Tennessee-Tombigbee Waterway Reserves									
11.									
12.									
13.									
<b>Total Equipment</b>									
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. Tennessee-Tombigbee Waterway Reserves									
11.									
12.									
13.									
<b>Total Vehicles</b>									
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. Tennessee-Tombigbee Waterway Reserves									
11.									
12.									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Tennessee-Tombigbee Waterway Development Authority

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. Tennessee-Tombigbee Waterway Reserves									
11.									
12.									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>									
1. General _____ State Support Special (Specify) _____	200,000	51.13%		200,000	49.15%		200,000	47.89%	
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. Tennessee-Tombigbee Waterway Reserves	191,157	48.86%		206,858	50.84%		217,600	52.10%	
11.									
12.									
13.									
<b>TOTAL</b>	<b>391,157</b>		<b>100.00%</b>	<b>406,858</b>		<b>100.00%</b>	<b>417,600</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Tennessee-Tombigbee Waterway Reserves	Other Compact States	191,157	206,858	217,600
<b>Section B TOTAL</b>		<b>191,157</b>	<b>206,858</b>	<b>217,600</b>

<b>Section S + A + B TOTAL</b>		<b>191,157</b>	<b>206,858</b>	<b>217,600</b>
--------------------------------	--	----------------	----------------	----------------

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
BANCORP SOUTH	7147-519-9	CHECKING ACCOUNT	305,482	305,482	305,482
FIRST NATIONAL BANK	108484	CERTIFICATE OF DEPOSIT	110,495	111,213	111,931

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

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

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

**OTHER SPECIAL FUNDS**

Tennessee-Tombigbee Waterway Development Authority -

Other Special Funds

**OTHER SPECIAL FUNDS:**

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

**TREASURY FUND/BANK:**

The general funds received from the State of Mississippi are deposited into BancorpSouth and the account number is 7147-519-8.

**TREASURY FUND/BANK:**

The general funds received from the State of Mississippi are deposited into BancorpSouth, and the account number is 7147-519-9.

**TREASURY FUND/BANK**

Tennessee-Tombigbee Waterway Development Authority

**OTHER SPECIAL FUNDS**

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

**TREASURY FUND/BANK:**

The general funds received from the state of Mississippi are deposited into BancorpSouth, and the account number is 7147-519-8.

**TREASURY FUND/BANK:**

The general funds received from the State of Mississippi are deposited into BancorpSouth, and the account number is 7147-591-8/

**CONTINUATION AND EXPANDED REQUEST**

Tennessee-Tombigbee Waterway Development Authority

Program No. \_\_\_\_\_ of \_\_\_\_\_ I. Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	20,423			19,773	40,196
Travel	15,000			73,193	88,193
Contractual Services	157,077			78,352	235,429
Commodities	7,500			19,839	27,339
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>200,000</b>			<b>191,157</b>	<b>391,157</b>
No. of Positions (FTE)	1.00			1.00	2.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	51,000			49,358	100,358
Travel	15,000			60,000	75,000
Contractual Services	126,500			90,000	216,500
Commodities	7,500			7,500	15,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>200,000</b>			<b>206,858</b>	<b>406,858</b>
No. of Positions (FTE)	1.00			1.00	2.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	( 1,000)			642	( 358)
Travel					
Contractual Services	1,000			5,100	6,100
Commodities				5,000	5,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>10,742</b>	<b>10,742</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Tennessee-Tombigbee Waterway Development Authority

Program No. \_\_\_\_\_ of 1 Programs

AGENCY

**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				
<b>Total</b>				
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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	50,000		50,000	100,000
Travel	15,000		60,000	75,000
Contractual Services	127,500		95,100	222,600
Commodities	7,500		12,500	20,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>200,000</b>		<b>217,600</b>	<b>417,600</b>
No. of Positions (FTE)	1.00		1.00	2.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.



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

Tennessee-Tombigbee Waterway Development Authority  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	WATERWAY DEVELOPMENT	200,000			217,600	417,600
	SUMMARY OF ALL PROGRAMS	200,000			217,600	417,600

**CONTINUATION AND EXPANDED REQUEST**

Tennessee-Tombigbee Waterway Development Authority  
AGENCY

Program No. 1 of 1 Programs

WATERWAY DEVELOPMENT

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	20,423			19,773	40,196
Travel	15,000			73,193	88,193
Contractual Services	157,077			78,352	235,429
Commodities	7,500			19,839	27,339
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>200,000</b>			<b>191,157</b>	<b>391,157</b>
No. of Positions (FTE)	1.00			1.00	2.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	51,000			49,358	100,358
Travel	15,000			60,000	75,000
Contractual Services	126,500			90,000	216,500
Commodities	7,500			7,500	15,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>	<b>200,000</b>			<b>206,858</b>	<b>406,858</b>
No. of Positions (FTE)	1.00			1.00	2.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	( 1,000)			642	( 358)
Travel					
Contractual Services	1,000			5,100	6,100
Commodities				5,000	5,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>10,742</b>	<b>10,742</b>
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Tennessee-Tombigbee Waterway Development Authority  
AGENCY

Program No. 1 of 1 Programs

WATERWAY DEVELOPMENT

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				
<b>Total</b>				
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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	50,000		50,000	100,000
Travel	15,000		60,000	75,000
Contractual Services	127,500		95,100	222,600
Commodities	7,500		12,500	20,000
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>	<b>200,000</b>		<b>217,600</b>	<b>417,600</b>
No. of Positions (FTE)	1.00		1.00	2.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**PROGRAM DECISION UNITS**

Tennessee-Tombigbee Waterway Development Authority

1 - WATERWAY DEVELOPMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Waterway Development	Total Funding Change	FY 2016 Total Request		
<b>SALARIES</b>	<b>100,358</b>			( 358)	( 358)	<b>100,000</b>		
GENERAL	51,000			( 1,000)	( 1,000)	50,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	49,358			642	642	50,000		
<b>TRAVEL</b>	<b>75,000</b>					<b>75,000</b>		
GENERAL	15,000					15,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000					60,000		
<b>CONTRACTUAL</b>	<b>216,500</b>			<b>6,100</b>	<b>6,100</b>	<b>222,600</b>		
GENERAL	126,500			1,000	1,000	127,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000			5,100	5,100	95,100		
<b>COMMODITIES</b>	<b>15,000</b>			<b>5,000</b>	<b>5,000</b>	<b>20,000</b>		
GENERAL	7,500					7,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,500			5,000	5,000	12,500		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>406,858</b>			<b>10,742</b>	<b>10,742</b>	<b>417,600</b>		

**FUNDING:**

GENERAL FUNDS	200,000					200,000		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	206,858			10,742	10,742	217,600		
<b>TOTAL</b>	<b>406,858</b>			<b>10,742</b>	<b>10,742</b>	<b>417,600</b>		

**POSITIONS:**

GENERAL FTE	1.00					1.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1.00					1.00		
<b>TOTAL FTE</b>	<b>2.00</b>					<b>2.00</b>		

**PRIORITY LEVEL:**

--	--	--	--	--	--	--	--	--

**PROGRAM NARRATIVE**

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

Tennessee-Tombigbee Waterway Development Authority

1 - WATERWAY DEVELOPMENT

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

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

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:**

**(D) Waterway Development:**

Contractual: To increase marketing of waterway ports, industries and facilities.

Commodities: To increase exposure on web site and direct mail.

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

Tennessee-Tombigbee Waterway Development Authority  
 AGENCY NAME

1 - WATERWAY DEVELOPMENT  
 PROGRAM NAME

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

	FY 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Commerce & Trade (Tonnage)	7.00	8.00	9.00
2 Recreation & Tourism	1,000,000.00	1,000,000.00	1,000,000.00
3 Industrial Development/New Jobs (numbers)	1,500.00	1,500.00	1,500.00
4 Federal Operations & Maintenance Spending	24,000,000.00	24,000,000.00	24,000,000.00

**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 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Commerce & Trade (Tonnage)	7.00	8.00	9.00
2 Recreation & Tourism	1,000,000.00	100,000,000.00	1,000,000.00
3 Industrial Development - New Jobs	1,000.00	1,000.00	1,000.00
4 Federal Operations & Maintenance Spending	24,000,000.00	23,000,000.00	23,000,000.00

**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 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Commerce & Industry (Tonnage)	7.00	8.00	9.00
2 Recreation & Tourism (Visitor Days)	1,000,000.00	1,000,000.00	1,000,000.00
3 Industrial Development/New Jobs	1,000.00	1,500.00	2,000.00
4 Federal O & M Spending	24,000,000.00	23,000,000.00	23,000,000.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Tennessee-Tombigbee Waterway Development Authority \_\_\_\_\_

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) WATERWAY DEVELOPMENT				
GENERAL	200,000	( 6,000)	194,000	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	206,858		206,858	
<b>TOTAL</b>	<b>406,858</b>	<b>( 6,000)</b>	<b>400,858</b>	
<b>Narrative Explanation:</b> Would reduce marketing.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	200,000	( 6,000)	194,000	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	206,858		206,858	
<b>TOTAL</b>	<b>406,858</b>	<b>( 6,000)</b>	<b>400,858</b>	

**TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY MEMBERS**

Tennessee-Tombigbee Waterway Development Authority

Agency

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

Expense vouchers are submitted by staff and board members and checks are issued for reimbursement for actual expenses.

B. Estimated number of meetings FY2015

The Board of Directors meet quarterly and attend other necessary meeting as required. Members are also subject to call meetings by Chairman (2014) Phil Bryant of Mississippi.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Governor Phil Bryant	Jackson, MS			Term of Office
2.	Bobby Harper	Columbus, MS	Governor	4/14/2012	Gov. Term of office
3.	Nick P. Ardillo	Columbus, MS	Governor	4/14/2012	4/14/2016
4.	Bill Cleveland	Tupelo, MS	Governor	4/14/2012	4/14/2016
5.	T. L. Phillips	Columbus, MS	Governor	4/14/2012	4/14/2016
6.	Dale Pierce	Aberdeen, MS	Governor	4/14/2013	4/14/2016
7.	Martha Segars	Iuka, MS	Governor	4/14/2012	4/14/2014
8.	Governor Robert Bentley	Montgomery, AL			Term of Office
9.	Ross Gunnells	Montgomery, AL	Governor		Term of Office
10.	Martha Stokes	Carrollton, AL	Governor	5/22/2011	5/22/2015
11.	Richard Laird	Roanoke, AL	Governor	5/22/2011	5/22/2015
12.	Horace Horn	Montgomery, AL	Governor	5/22/2011	5/22/2015
13.	James Lewis	Demopolis, AL	Governor	5/22/2011	5/22/2015
14.	Anna Laurie McKibbens	Tuscaloosa, AL	Governor	5/22/2011	5/22/2015
15.	Governor Steve Beshear	Frankfort, KY			Term of Office
16.	Lt. Gov. Jerry Abramson	Frankfort, KY			Term of Office
17.	Mike Miller	Benton, KY	Governor		Term of Office
18.	Brian Roy	Benton, KY	Governor		Term of Office
19.	Donald Elias	Murray, KY	Governor	12/6/2011	12/6/2015
20.	Ken Canter	Paducah, KY	Governor	12/6/2011	12/6/2015
21.	Romey Holmes	Mayfield, KY	Governor	12/6/2011	12/6/2015
22.	Jerry Pace	Barlow, KY	Governor	12/6/2011	12/6/2015
23.	Governor Bill Haslam	Nashville, TN			Term of Office
24.	Jason Rich	Waynesboro, TN	Governor	10/31/2011	10/31/2015
25.	Cathy Holland	Nashville, TN	Governor	10/31/2011	10/31/2015
26.	John Bennett	Chattanooga, TN	Governor	10/31/2011	10/31/2015
27.	Marty Marbry	Memphis, TN	Governor	10/31/2011	10/31/2015

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

\*If Executive Order, please attach copy.



# TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY MEMBERS

Tennessee-Tombigbee Waterway Development Authority  
Agency

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

Expense vouchers are submitted by staff and board members and checks are issued for reimbursement for actual expenses.

B. Estimated number of meetings FY2015

The Board of Directors meet quarterly and attend other necessary meeting as required. Members are also subject to call meetings by Chairman (2014) Phil Bryant of Mississippi.

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
28.	<u>Comm. Toks Omishakin</u>	<u>Nashville, TN</u>	<u>Governor</u>	<u>10/31/2011</u>	<u>10/31/2015</u>
29.	<u>Paula Sedgwick</u>	<u>Arlington, TN</u>	<u>Governor</u>	<u>10//31/2011</u>	<u>10/31/2015</u>

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

\_\_\_\_\_

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training			
61030 Travel Related Registration			
<b>TOTAL (A)</b>			
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	1,500	2,000	2,000
611XX Transportation of Goods (61180-61190)			
61210 Electricity	10,089	9,000	9,000
61220 Gas			
61230 Water & Sewage			
Telephone/Internet	8,469	5,000	9,000
<b>TOTAL (B)</b>	<b>20,058</b>	<b>16,000</b>	<b>20,000</b>
<b>C. PUBLIC INFORMATION (61300-61399)</b>			
61310 Advertising & Public Information	36,551	54,500	54,500
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>36,551</b>	<b>54,500</b>	<b>54,500</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	29,681	22,100	30,000
61430 Land	2,900	2,900	2,900
61440 Office Equipment			
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rentals			
<b>TOTAL (D)</b>	<b>32,581</b>	<b>25,000</b>	<b>32,900</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	14,786	22,500	15,000
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
<b>TOTAL (E)</b>	<b>14,786</b>	<b>22,500</b>	<b>15,000</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)	2,125	1,500	2,200
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61659-61660)			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Tennessee-Tombigbee Waterway Development Authority

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
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)	90,000	90,000	90,000
61690 Other Fees & Services			
Dewitt Hicks, Attorney at law	563		1,000
XXX NEW			
XXX NEW			
<b>TOTAL (F)</b>	<b>92,688</b>	<b>91,500</b>	<b>93,200</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	3,407	3,500	3,500
61715 Insurance Computer Equipment			
61718 Service Charge - Bank Accounts			
61721 Subscriptions	4,265	3,500	3,500
61730 Laundry, Dry Cleaning & Towel Service			
61740 Salvage, Demolition & Removal Service			
61800 Procurement Card/Contractual Purchases			
<b>TOTAL (G)</b>	<b>7,672</b>	<b>7,000</b>	<b>7,000</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IT Professional Fees - Outside Vendor			
61905 IT Professional Fees - ITS			
6191X IS Training/Education			
61917 Service Charges to State Data Center			
61921 Software Acquisition, Installation and Maintenance			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Private Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 Rental of IT Equipment - Outside Vendor			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software			
61961 Maintenance/Repair of IS Equipment - Outside Vendor			
<b>TOTAL (H)</b>			
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required	31,093		
<b>TOTAL (I)</b>	<b>31,093</b>		

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Tennessee-Tombigbee Waterway Development Authority  
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
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>235,429</b>	<b>216,500</b>	<b>222,600</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	157,077	126,500	127,500
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	78,352	90,000	95,100
<b>TOTAL FUNDS</b>	<b>235,429</b>	<b>216,500</b>	<b>222,600</b>

**SCHEDULE C  
COMMODITIES**

Tennessee-Tombigbee Waterway Development Authority  
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
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials	27,339	15,000	20,000
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
<b>Total (B)</b>	<b>27,339</b>	<b>15,000</b>	<b>20,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline			
62251 Expendable Vehicle Repairs and Parts			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
<b>Total (C)</b>			
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
6247X Foods			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts			
62560 Eating Utensils and Cafeteria Supplies			
62590 Other Supplies & Materials			
62595 Other Equipment - Comp			
62800 Procurement Card/Commodity Purchases			
62994 Petty Cash Expense			
62998 Prior Year Expenses			
<b>Total (E)</b>			

**SCHEDULE C  
COMMODITIES CONTINUED**

Tennessee-Tombigbee Waterway Development Authority  
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
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>27,339</b>	<b>15,000</b>	<b>20,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	7,500	7,500	7,500
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	19,839	7,500	12,500
<b>TOTAL FUNDS</b>	<b>27,339</b>	<b>15,000</b>	<b>20,000</b>

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

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Building Additions & Betterments (except MDOT)			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture							
<b>TOTAL (C)</b>							
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment							
<b>TOTAL (D)</b>							
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63460 Lease-Purchase - Copy Machines							
63462 Lease-Purchase - Information Systems Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63396 Betterments/Accessrs for Vehicles							
63405 Lawn and Garden Equipment							
63490 Other Equipment							
63495 Betterments/Accessrs for Other than Vehicles							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							



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

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Tennessee-Tombigbee Waterway Development Authority  
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
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO L.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
6504x Other Indebtedness			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
<b>TOTAL (E)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**NARRATIVE**  
**2016 BUDGET REQUEST**

Tennessee-Tombigbee Waterway Development Authority  
Name of Agency

Tennessee-Tombigbee Waterway Development Authority -  
Program Name: Waterway Development

Program Narrative:  
Tennessee-Tombigbee Waterway Development Authority  
Program 1 - Waterway Development

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

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

3. Current program activities as supported by the funding in Columns 6-15 (FY14 Estimated & FY15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Continuation: This is a continuation budget. The only change that we are requesting is a the option of using a consultant, if needed, in the Administration position.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2014**

Tennessee-Tombigbee Waterway Development Authority

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
James Lewis	Paducah, KY	Quarterly Board Meeting	1,369	
Marty Marbry	Paducah, KY	Quarterly Board Meeting	952	
Paula Sedgwick	Paducah, KY	Quarterly Board Meeting	873	
Horace Horn	Paducah, KY	Quarterly Board Meeting	930	
John Bennett	Paducah, KY	Quarterly Board Meeting	1,174	
T. L. Phillips	Paducah, KY	Quarterly Board Meeting	1,785	
Bobby Harper	Paducah, KY	Quarterly Board Meeting	1,055	
Marty Marbry	Point Clear, AL	Quarterly Board Meeting	1,805	
James Lewis	Point Clear, AL	Quarterly Board Meeting	1,521	
Bobby Harper	Point Clear, AL	Quarterly Board Meeting	1,547	
Anna Laurie McKibbens	Point Clear, AL	Quarterly Board Meeting	1,604	
Martha Segars	Point Clear, AL	Quarterly Board Meeting	1,838	
Richard Laird	Point Clear, AL	Quarterly Board Meeting	1,601	
Paula Sedgwick	Point Clear, AL	Quarterly Board Meeting	1,757	
Brian Roy	Point Clear, AL	Quarterly Board Meeting	2,094	
Don Elias	Point Clear, AL	Quarterly Board Meeting	1,983	
John Bennett	Point Clear, AL	Quarterly Board Meeting	2,158	
Romey Holmes	Point Clear, AL	Quarterly Board Meeting	1,907	
Bill Cleveland	Point Clear, AL	Quarterly Board Meeting	1,873	
Ken Canter	Point Clear, AL	Quarterly Board Meeting	2,042	
Mike Miller	Point Clear, AL	Quarterly Board Meeting	1,948	
Jason Rich	Point Clear, AL	Quarterly Board Meeting	1,844	
T. L. Phillips	Point Clear, AL	Quarterly Board Meeting	2,141	
Nick Ardillo	Point Clear, AL	Quarterly Board Meeting	1,482	
Martha Stokes	Point Clear, AL	Quarterly Board Meeting	1,575	
Jerry Pace	Point Clear, AL	Quarterly Board Meeting	1,982	
James Lewis	Nashville, TN	Quarterly Board Meeting	2,372	
Jason Rich	Nashville, TN	Quarterly Board Meeting	1,232	
Brian Roy	Nashville, TN	Quarterly Board Meeting	1,235	
Horace Horn	Nashville, TN	Quarterly Board Meeting	1,578	
Mike Miller	Nashville, TN	Quarterly Board Meeting	1,210	
Bobby Harper	Nashville, TN	Quarterly Board Meeting	1,244	
Dale Pierce	Nashville, TN	Quarterly Board Meeting	1,286	
Bill Cleveland	Nashville, TN	Quarterly Board Meeting	1,208	
T. L. Phillips	Nashville, TN	Quarterly Board Meeting	1,336	
Jerry Pace	Nashville, TN	Quarterly Board Meeting	1,244	
Nick Ardillo	Nashville, TN	Quarterly Board Meeting	1,418	
Martha Stokes	Nashville, TN	Quarterly Board Meeting	1,284	
Anna Laurie McKibbens	Nashville, TN	Quarterly Board Meeting	1,278	
Ross Gunnells	Nashville, TN	Quarterly Board Meeting	1,344	
Bruce Windham	Montgomery, AL	Misc. Waterway Meeting	1,240	
Windham, Miller, Pace, Holmes	Frankfort, KY	Meeting with Governors reps	1,519	
Bruce Windham	Shreveport, LA	IRPT meeting	507	
Agnes Zaiontz	Nashville, TN	Quarterly Board Meeting	1,073	
Agnes Zaiontz	Paducah, KY	Quarterly Board Meeting	914	
Agnes Zaiontz	Point Clear, AL	Quarterly Board Meeting	1,192	

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2014**

Tennessee-Tombigbee Waterway Development Authority

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Agnes Zaiontz	Pickwick Dam, TN	Quarterly Tourism Meeting	483	
Agnes Zaiontz/Windham	Guntersville, AL	Annual Tourism Meeting	995	
Bruce Windham	Savannah, GA	Natl Waterways Conference	1,331	
Bruce Windham	Paducah, KY	Quarterly Board	268	
Bruce Windham	Guntersville, AL	Annual Tourism Meeting	205	
Courtyard by Marriott	Spanish Fort, AL	Corps of Engineers C of C	445	
Westin Hotels	New Orleans, LA	GICA Meeting	912	
<b>Total Out of State Travel Cost</b>			<b>\$73,193</b>	

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

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
<b>TOTAL 61610 Engineering</b>					
61615 SAAS Fees - DFA					
<b>TOTAL 61615 SAAS Fees - DFA</b>					
61616 MMRS Fees					
<b>TOTAL 61616 MMRS Fees</b>					
61620 Department of Audit					
<b>TOTAL 61620 Department of Audit</b>					
6162X Accounting (61621-61624)					
T. E. Lott, / Accounting		2,125	1,500	2,200	
<i>Comp. Rate:</i>					
<b>TOTAL 6162X Accounting (61621-61624)</b>		<b>2,125</b>	<b>1,500</b>	<b>2,200</b>	
6163X Legal (61630-61636)					
<b>TOTAL 6163X Legal (61630-61636)</b>					
6164X Medical Services (61640-61646)					
<b>TOTAL 6164X Medical Services (61640-61646)</b>					
61650 State Personnel Board					
<b>TOTAL 61650 State Personnel Board</b>					
6165X Personnel Services Contracts (61651-61653)					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>					
61658 Personnel Services Contracts - SPAHRS					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					
6166X Court Costs & Reporters (61659-61660)					
<b>TOTAL 6166X Court Costs &amp; Reporters (61659-61660)</b>					
61670 Laboratory & Testing Fees					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>					
6168X Contract Worker (61682-61688)					
Bruce Windham / July 1, 2013 - June 30, 2014		90,000	90,000	90,000	
<i>Comp. Rate: 90000</i>					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	
61690 Other Fees & Services					
<b>TOTAL 61690 Other Fees &amp; Services</b>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Dewitt Hicks, Attorney at law Dewitt Hicks / Legal Comp. Rate: 563		563		1,000	
<b>TOTAL Dewitt Hicks, Attorney at law</b>		<u><b>563</b></u>		<u><b>1,000</b></u>	
XXX NEW					
<b>TOTAL XXX NEW</b>					
<b>GRAND TOTAL (61600-61699)</b>		<b>92,688</b>	<b>91,500</b>	<b>93,200</b>	



**VEHICLE PURCHASE DETAILS**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2016 Req. Cost</b>
				New	0
					<hr/>
					<b>0</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2014**

Tennessee-Tombigbee Waterway Development Authority \_\_\_\_\_  
Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Tennessee-Tombigbee Waterway Development Authority \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 0</b>			
Program # 1 : WATERWAY DEVELOPMENT	Waterway Development		
		Salaries	-358
		Contractual	6,100
		Commodities	5,000
		<b>Total</b>	<b>10,742</b>
		Other Special Funds	10,742

**CAPITAL LEASES**

Tennessee-Tombigbee Waterway Development Authority

Name of Agency

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

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

Tennessee-Tombigbee Waterway Development Authority

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	( 6,000)				( 6,000)
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>	<b>( 6,000)</b>				<b>( 6,000)</b>