

Pat Harrison Waterway District

608 I Highway 49 South

Hiram Boone

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2015	Estimated Expenses June 30,2016	Requested For June 30,2017	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,760,112	2,883,877	2,883,877		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	14,520	25,644	25,644		
Total Salaries, Wages & Fringe Benefits	1,774,632	2,909,521	2,909,521		
2. Travel					
a. Travel & Subsistence (In-State)	29,355	38,310	38,310		
b. Travel & Subsistence (Out-Of-State)	5,128	3,000	3,000		
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	34,483	41,310	41,310		
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards	381	2,605	2,605		
b. Communications, Transportation & Utilities	602,855	741,333	741,333		
c. Public Information	5,868	14,865	14,865		
d. Rents	7,089	17,643	17,643		
e. Repairs & Service	59,917	585,329	585,329		
f. Fees, Professional & Other Services	805,774	303,416	303,416		
g. Other Contractual Services	148,755	214,087	214,087		
h. Data Processing	53,876	8,072	8,072		
i. Other	51,655	56,191	56,191		
Total Contractual Services	1,736,170	1,943,541	1,943,541		
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies	35,375	25,062	25,062		
b. Printing & Office Supplies & Materials	16,005	12,696	12,696		
c. Equipment, Repair Parts, Supplies & Accessories	164,854	173,661	173,661		
d. Professional & Scientific Supplies & Materials	3,283	5,794	5,794		
e. Other Supplies & Materials	272,534	467,390	467,390		
Total Commodities	492,051	684,603	684,603		
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		15,298	15,298		
d. IS Equipment (Data Processing & Telecommunications)	450	9,545	9,545		
e. Equipment - Lease Purchase					
f. Other Equipment	24,316	132,621	132,621		
Total Equipment (Schedule D-2)	24,766	157,464	157,464		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)					
	966,081	884,217	884,217		
TOTAL EXPENDITURES	5,096,216	7,210,656	7,210,656		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Recreation	2,748,271	2,613,592	2,613,592		
County	2,085,324	2,322,097	2,322,097		
Cash	262,621	2,274,967	2,274,967		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	5,096,216	7,210,656	7,210,656		
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm	54	54	54	
	b.) Full T-L				
	c.) Part Perm	49	49	49	
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm	0.05	0.05	0.05	
	b.) Full T-L				
	c.) Part Perm	0.98	0.98	0.98	
	d.) Part T-L				

Approved by: George DeCoux
Official of Board or Commission

Submitted by: George DeCoux

Date: 7/29/2015 9:35 AM

Budget Officer: George DeCoux / gdecoux@phwd.net

Phone Number: 601-264-4106

Title: Comptroller