

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT P. O. BOX 616, TUPELO, MS 38802

RICHARD BRYANT

| AGENCY | ADDRESS | | CHIEF EXECUTIVE OFFICER | | |
|---|---|---|---|---|-----------------|
| | Actual Expenses FY Ending June 30, 2009 | Estimate Expenses FY Ending June 30, 2010 | Requested for FY Ending June 30, 2011 | Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2) | |
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | 750,403 | 881,197 | 881,197 | | |
| a. Additional Compensation | | | | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | 15,720 | 20,000 | 20,000 | | |
| Total Salaries, Wages & Fringe Benefits | 766,123 | 901,197 | 901,197 | | |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 34,982 | 40,800 | 55,800 | 15,000 | 36.76% |
| b. Travel & Subsistence (Out-of-State) | 26,186 | 29,200 | 44,200 | 15,000 | 51.36% |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | 61,168 | 70,000 | 100,000 | 30,000 | 42.85% |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | 8,819 | 13,000 | 13,000 | | |
| b. Communications, Transportation & Utilities | 18,552 | 47,000 | 47,000 | | |
| c. Public Information | 330 | 1,000 | 1,000 | | |
| d. Rents | 6,300 | 45,200 | 45,200 | | |
| e. Repairs & Service | 6,621 | 91,425 | 91,425 | | |
| f. Fees, Professional & Other Services | 85,999 | 302,400 | 302,400 | | |
| g. Other Contractual Services | 3,574 | 65,725 | 62,300 | (3,425) | (5.21%) |
| h. Data Processing | 13,886 | 34,250 | 37,675 | 3,425 | 10.00% |
| i. Other | | | | | |
| Total Contractual Services | 144,081 | 600,000 | 600,000 | | |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | 24,181 | 75,225 | 92,000 | 16,775 | 22.29% |
| b. Printing & Office Supplies & Materials | 6,232 | 11,634 | 14,450 | 2,816 | 24.20% |
| c. Equipment, Repair Parts, Supplies & Accessories | 81,619 | 136,290 | 142,890 | 6,600 | 4.84% |
| d. Professional & Scientific Supplies & Materials | | 500 | 500 | | |
| e. Other Supplies & Materials | 15,102 | 26,351 | 50,160 | 23,809 | 90.35% |
| Total Commodities | 127,134 | 250,000 | 300,000 | 50,000 | 20.00% |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | 194,765 | 1,876,000 | 1,931,000 | 55,000 | 2.93% |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | 3,290 | 285,000 | 173,500 | (111,500) | (39.12%) |
| c. Office Machines, Furniture, Fixtures & Equipment | 11,500 | 36,700 | 26,500 | (10,200) | (27.79%) |
| d. IS Equipment (Data Processing & Telecommunications) | 1,530 | 12,000 | 16,000 | 4,000 | 33.33% |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | 14,488 | 75,450 | 184,950 | 109,500 | 145.12% |
| Total Equipment (Schedule D-2) | 30,808 | 409,150 | 400,950 | (8,200) | (2.00%) |
| 3. Vehicles (Schedule D-3) | 22,617 | 30,000 | 30,000 | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | 400 | 400 | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 22,859 | 56,000 | 85,000 | 29,000 | 51.78% |
| TOTAL EXPENDITURES | 1,369,555 | 4,192,747 | 4,348,547 | 155,800 | 3.71% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | 5,589,998 | 6,140,689 | 3,959,842 | (2,180,847) | (35.51%) |
| General Fund Appropriation (Enter General Fund Lapse Below) | | | | | |
| State Support Special Funds | | | | | |
| Federal Funds | 41,834 | | | | |
| Other Special Funds (Specify) | | | | | |
| HB #179 As Amended | 1,538,894 | 1,600,000 | 1,600,000 | | |
| Interest on Investments | 249,040 | 300,000 | 300,000 | | |
| Miscellaneous | 90,478 | 111,900 | 195,300 | 83,400 | 74.53% |
| Less: Estimated Cash Available Next Fiscal Period | (6,140,689) | (3,959,842) | (1,706,595) | (2,253,247) | (56.90%) |
| TOTAL FUNDS (equals Total Expenditures above) | 1,369,555 | 4,192,747 | 4,348,547 | 155,800 | 3.71% |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Number of Positions Authorized in Appropriation Bill | | | | | |
| a.) Full Perm | 18 | 18 | 18 | | |
| b.) Full T-L | | | | | |
| c.) Part Perm. | | | | | |
| d.) Part T-L | | | | | |
| Average Annual Vacancy Rate (Percentage) | 14.35 | | | | |
| a.) Full Perm | | | | | |
| b.) Full T-L | | | | | |
| c.) Part Perm. | | | | | |
| d.) Part T-L | | | | | |

Approved by: JAMES CHATHAM, PRESIDENT
 Official of Board or Commission

Budget Officer: LYNDA GANNON / lbgannon@cgdsl.net

Phone Number: 662-842-2131

Submitted by: RICHARD BRYANT
 Name

Title: ACTING EXECUTIVE DIRECTOR

Date: July 31, 2009

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

| Specify Funding Sources As Shown Below | FY 2009 Actual Amount | % Of Line Item | % Of Total Budget | FY 2010 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2011 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. HB #179 As Amended | 766,123 | 100.00% | | 901,197 | 100.00% | | 901,197 | 100.00% | |
| 10. Interest on Investments | | | | | | | | | |
| 11. Miscellaneous | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Salaries | 766,123 | | 55.93% | 901,197 | | 21.49% | 901,197 | | 20.72% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. HB #179 As Amended | | | | 70,000 | 100.00% | | 70,000 | 70.00% | |
| 10. Interest on Investments | 61,168 | 100.00% | | | | | 30,000 | 30.00% | |
| 11. Miscellaneous | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Travel | 61,168 | | 4.46% | 70,000 | | 1.66% | 100,000 | | 2.29% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | 41,834 | 29.03% | | | | | | | |
| 9. HB #179 As Amended | 102,247 | 70.96% | | 500,000 | 83.33% | | 600,000 | 100.00% | |
| 10. Interest on Investments | | | | 100,000 | 16.66% | | | | |
| 11. Miscellaneous | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Contractual | 144,081 | | 10.52% | 600,000 | | 14.31% | 600,000 | | 13.79% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. HB #179 As Amended | 100,134 | 78.76% | | 200,000 | 80.00% | | 300,000 | 100.00% | |
| 10. Interest on Investments | 27,000 | 21.23% | | 50,000 | 20.00% | | | | |
| 11. Miscellaneous | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Commodities | 127,134 | | 9.28% | 250,000 | | 5.96% | 300,000 | | 6.89% |

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

| Specify Funding Sources As Shown Below | FY 2009 Actual Amount | % Of Line Item | % Of Total Budget | FY 2010 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2011 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. HB #179 As Amended | 194,765 | 100.00% | | 1,800,000 | 95.94% | | 1,800,000 | 93.21% | |
| 10. Interest on Investments | | | | 76,000 | 4.05% | | 131,000 | 6.78% | |
| 11. Miscellaneous | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Other Than Equipment | 194,765 | | 14.22% | 1,876,000 | | 44.74% | 1,931,000 | | 44.40% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. HB #179 As Amended | 30,808 | 100.00% | | 409,150 | 100.00% | | 400,950 | 100.00% | |
| 10. Interest on Investments | | | | | | | | | |
| 11. Miscellaneous | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Equipment | 30,808 | | 2.24% | 409,150 | | 9.75% | 400,950 | | 9.22% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. HB #179 As Amended | | | | 30,000 | 100.00% | | 30,000 | 100.00% | |
| 10. Interest on Investments | 22,617 | 100.00% | | | | | | | |
| 11. Miscellaneous | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Vehicles | 22,617 | | 1.65% | 30,000 | | 0.71% | 30,000 | | 0.68% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. HB #179 As Amended | | | | | | | | | |
| 10. Interest on Investments | | | | | | | | | |
| 11. Miscellaneous | | | | 400 | 100.00% | | 400 | 100.00% | |
| 12. | | | | | | | | | |
| Total Wireless Comm. Devices | | | | 400 | | 0.00% | 400 | | 0.00% |

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

| Specify Funding Sources As Shown Below | FY 2009 Actual Amount | % Of Line Item | % Of Total Budget | FY 2010 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2011 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 9. HB #179 As Amended | 22,859 | 100.00% | | 56,000 | 100.00% | | 85,000 | 100.00% | |
| 10. Interest on Investments | | | | | | | | | |
| 11. Miscellaneous | | | | | | | | | |
| 12. | | | | | | | | | |
| Total Subsidies, Loans & Grants | 22,859 | | 1.66% | 56,000 | | 1.33% | 85,000 | | 1.95% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. | | | | | | | | | |
| 8. Federal _____ Other Special (Specify) _____ | 41,834 | 3.05% | | | | | | | |
| 9. HB #179 As Amended | 1,216,936 | 88.85% | | 3,966,347 | 94.60% | | 4,187,147 | 96.28% | |
| 10. Interest on Investments | 110,785 | 8.08% | | 226,000 | 5.39% | | 161,000 | 3.70% | |
| 11. Miscellaneous | | | | 400 | 0.00% | | 400 | 0.00% | |
| 12. | | | | | | | | | |
| TOTAL | 1,369,555 | | 100.00% | 4,192,747 | | 100.00% | 4,348,547 | | 100.00% |

SPECIAL FUNDS DETAIL

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| S. STATE SUPPORT SPECIAL FUNDS | | (1) Actual Revenues FY 2009 | (2) Estimated Revenues FY 2010 | (3) Requested Revenues FY 2011 |
|---------------------------------------|---------------------------------------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| Budget Contingency Fund | BCF - Budget Contingency Fund | | | |
| Education Enhancement Fund | EEF - Education Enhancement Fund | | | |
| Health Care Expendable Fund | HCEF - Health Care Expendable Fund | | | |
| Tobacco Control Fund | TCF - Tobacco Control Fund | | | |
| ARRA - Education, Discretionary, FMAP | ARRA - Education, Discretionary, FMAP | | | |
| Section S TOTAL | | | | |

| A. FEDERAL FUNDS* | | Percentage Match Requirement | | (1) Actual Revenues FY 2009 | (2) Estimated Revenues FY 2010 | (3) Requested Revenues FY 2011 |
|--|--------------------------------|------------------------------------|---------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | FY 2010 | FY 2011 | | | |
| | Cash Balance-Unencumbered | | | | | |
| Natural Resources Conservation Service | Bank First | 25.00 | | 41,834 | | |
| Section A TOTAL | | | | 41,834 | | |

| B. OTHER SPECIAL FUNDS (NON-FED'L) | | (1) Actual Revenues FY 2009 | (2) Estimated Revenues FY 2010 | (3) Requested Revenues FY 2011 |
|---|--------------------------------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | 5,589,998 | 6,140,689 | 3,959,842 |
| HB #179 As Amended (Special) | Bank First | 1,538,894 | 1,600,000 | 1,600,000 |
| Interest on Investments (Special) | Bank First | 249,040 | 300,000 | 300,000 |
| Miscellaneous (Special) | Bank First | 90,478 | 111,900 | 195,300 |
| Section B TOTAL | | 7,468,410 | 8,152,589 | 6,055,142 |

| | | | | |
|--------------------------------|--|------------------|------------------|------------------|
| Section S + A + B TOTAL | | 7,510,244 | 8,152,589 | 6,055,142 |
|--------------------------------|--|------------------|------------------|------------------|

| C. TREASURY FUND/BANK ACCOUNTS* | | | (1) Reconciled Balance as of 6/30/09 | (2) Balance as of 6/30/10 | (3) Balance as of 6/30/11 |
|--|------------------------|---------------------------------|---|---------------------------------|---------------------------------|
| Name of Fund/Account | Fund/Account Number | Name of Bank (If Applicable) | | | |
| OPR. & MAINT. CHECKING | 448-201-4 | BANK FIRST, MACON, MS | 108 | 150 | 150 |
| OPR. & MAINT. MONEY MARKET | 400-027-9 | BANK FIRST, MACON, MS | 6,228,015 | 2,459,492 | 1,206,245 |
| CERTIFICATE OF DEPOSIT | Special | BANK FIRST, MACON, MS | | 1,500,000 | 500,000 |
| PETTY CASH | | | 200 | 200 | 200 |

* 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**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

FEDERAL FUNDS

Federal funds received in FY2009 represents 75/25% cost sharing basis with the Natural Resources Conservation Service on Emergency Watershed projects. The District is not expecting to receive any federal money for FY 2010 and for FY 2011. If federal money becomes available for projects, the cost sharing would again be on a 75/25% basis.

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

Tombigbee River Valley Water Management District is a special fund agency with the majority of its revenue being derived from millage imposed after reappraisal by the counties in lieu of ad valorem tax to be in compliance with Section 27-39-329 MS Code of 1972. The District receives revenues from the twelve member counties based on the 1983 reappraisals and it is estimated that \$ 1,600,000 will be received from those counties on a fiscal year basis. Additional revenue is comprised of interest on investments and miscellaneous income from sale of District equipment, etc.

TREASURY FUND/BANK

TAX REVENUE:

Tax revenues are received from the District's 12 member counties in accordance with House Bill #179 As Amended, and the District anticipates to receive an estimated amount of \$1,600,000 in tax revenue for FY2010 and FY2011.

INTEREST INCOME:

The Money Market fund balance is earning 2.29% per annum with interest compounded daily at 2.27% for the same period. The District is mandated through our appropriation bill that interest earned shall be at least equal to interest earnings on state funds deposited by the State Treasury. The District is anticipating an amount of \$300,000 to be earned from interest on investments for FY 2010 and FY 2011.

MISCELLANEOUS INCOME:

Miscellaneous income for FY 2010 of \$111,900 and \$195,300 for FY 2011 is the estimated total of revenue expected to be generated by reimbursements by county watersheds and other agencies for maintenance work performed, sale of replaced equipment, etc.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2009 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 766,123 | 766,123 |
| Travel | | | | 61,168 | 61,168 |
| Contractual Services | | | 41,834 | 102,247 | 144,081 |
| Commodities | | | | 127,134 | 127,134 |
| Other Than Equipment | | | | 194,765 | 194,765 |
| Equipment | | | | 30,808 | 30,808 |
| Vehicles | | | | 22,617 | 22,617 |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 22,859 | 22,859 |
| Total | | | 41,834 | 1,327,721 | 1,369,555 |
| No. of Positions (FTE) | | | | 18.00 | 18.00 |

| | FY 2010 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | | 901,197 | 901,197 |
| Travel | | | | 70,000 | 70,000 |
| Contractual Services | | | | 600,000 | 600,000 |
| Commodities | | | | 250,000 | 250,000 |
| Other Than Equipment | | | | 1,876,000 | 1,876,000 |
| Equipment | | | | 409,150 | 409,150 |
| Vehicles | | | | 30,000 | 30,000 |
| Wireless Comm. Devs. | | | | 400 | 400 |
| Subsidies, Loans & Grants | | | | 56,000 | 56,000 |
| Total | | | | 4,192,747 | 4,192,747 |
| No. of Positions (FTE) | | | | 18.00 | 18.00 |

| | FY 2011 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|----------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | 30,000 | 30,000 |
| Contractual Services | | | | | |
| Commodities | | | | 50,000 | 50,000 |
| Other Than Equipment | | | | 55,000 | 55,000 |
| Equipment | | | | (8,200) | (8,200) |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 29,000 | 29,000 |
| Total | | | | 155,800 | 155,800 |
| No. of Positions (FTE) | | | | | |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2011 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 2011 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 2011 Total Request | | | | |
|---------------------------|-----------------------|-------------------------------|-----------------|-----------------------|------------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | | | 901,197 | 901,197 |
| Travel | | | | 100,000 | 100,000 |
| Contractual Services | | | | 600,000 | 600,000 |
| Commodities | | | | 300,000 | 300,000 |
| Other Than Equipment | | | | 1,931,000 | 1,931,000 |
| Equipment | | | | 400,950 | 400,950 |
| Vehicles | | | | 30,000 | 30,000 |
| Wireless Comm. Devs. | | | | 400 | 400 |
| Subsidies, Loans & Grants | | | | 85,000 | 85,000 |
| Total | | | | 4,348,547 | 4,348,547 |
| No. of Positions (FTE) | | | | 18.00 | 18.00 |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

| PROGRAM | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL |
|--------------------------------|---------|-----------------|---------|---------------|-----------|
| 1. FLOOD CONTROL PROJECTS | | | | 2,672,042 | 2,672,042 |
| 2. TOMBIGBEE WATERWAY PROJECTS | | | | 700,125 | 700,125 |
| 3. WATER RELATED RESOURCES | | | | 915,939 | 915,939 |
| 4. RESOURCE CONSERVATION & DEV | | | | 60,441 | 60,441 |
| SUMMARY OF ALL PROGRAMS | | | | 4,348,547 | 4,348,547 |

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 1 of 4 Programs

FLOOD CONTROL PROJECTS

PROGRAM

| | FY 2009 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 396,086 | 396,086 |
| Travel | | | | 31,624 | 31,624 |
| Contractual Services | | | 41,834 | 37,555 | 79,389 |
| Commodities | | | | 69,288 | 69,288 |
| Other Than Equipment | | | | 84,765 | 84,765 |
| Equipment | | | | 16,143 | 16,143 |
| Vehicles | | | | 14,497 | 14,497 |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | 41,834 | 649,958 | 691,792 |
| No. of Positions (FTE) | | | | 11.30 | 11.30 |

| | FY 2010 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | | 465,918 | 465,918 |
| Travel | | | | 36,190 | 36,190 |
| Contractual Services | | | | 330,349 | 330,349 |
| Commodities | | | | 136,326 | 136,326 |
| Other Than Equipment | | | | 1,421,000 | 1,421,000 |
| Equipment | | | | 214,291 | 214,291 |
| Vehicles | | | | 19,230 | 19,230 |
| Wireless Comm. Devs. | | | | 258 | 258 |
| Subsidies, Loans & Grants | | | | 10,000 | 10,000 |
| Total | | | | 2,633,562 | 2,633,562 |
| No. of Positions (FTE) | | | | 11.30 | 11.30 |

| | FY 2011 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | 15,510 | 15,510 |
| Contractual Services | | | | | |
| Commodities | | | | 27,265 | 27,265 |
| Other Than Equipment | | | | | |
| Equipment | | | | (4,295) | (4,295) |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 38,480 | 38,480 |
| No. of Positions (FTE) | | | | (0.20) | (0.20) |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 1 of 4 Programs

AGENCY

FLOOD CONTROL PROJECTS

PROGRAM

| | FY 2011 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 2011 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 2011 Total Request | | | | |
|---------------------------|-----------------------|-------------------------------|-----------------|-----------------------|------------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | | | 465,918 | 465,918 |
| Travel | | | | 51,700 | 51,700 |
| Contractual Services | | | | 330,349 | 330,349 |
| Commodities | | | | 163,591 | 163,591 |
| Other Than Equipment | | | | 1,421,000 | 1,421,000 |
| Equipment | | | | 209,996 | 209,996 |
| Vehicles | | | | 19,230 | 19,230 |
| Wireless Comm. Devs. | | | | 258 | 258 |
| Subsidies, Loans & Grants | | | | 10,000 | 10,000 |
| Total | | | | 2,672,042 | 2,672,042 |
| No. of Positions (FTE) | | | | 11.10 | 11.10 |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 2 of 4 Programs

TOMBIGBEE WATERWAY PROJECTS
PROGRAM

| | FY 2009 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 134,071 | 134,071 |
| Travel | | | | 10,704 | 10,704 |
| Contractual Services | | | | 26,799 | 26,799 |
| Commodities | | | | 20,723 | 20,723 |
| Other Than Equipment | | | | 50,000 | 50,000 |
| Equipment | | | | 4,621 | 4,621 |
| Vehicles | | | | 3,212 | 3,212 |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 250,130 | 250,130 |
| No. of Positions (FTE) | | | | 2.90 | 2.90 |

| | FY 2010 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|----------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | | 157,709 | 157,709 |
| Travel | | | | 12,251 | 12,251 |
| Contractual Services | | | | 111,435 | 111,435 |
| Commodities | | | | 40,755 | 40,755 |
| Other Than Equipment | | | | 270,000 | 270,000 |
| Equipment | | | | 61,489 | 61,489 |
| Vehicles | | | | 4,260 | 4,260 |
| Wireless Comm. Devs. | | | | 57 | 57 |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 657,956 | 657,956 |
| No. of Positions (FTE) | | | | 2.80 | 2.80 |

| | FY 2011 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | 5,250 | 5,250 |
| Contractual Services | | | | | |
| Commodities | | | | 8,151 | 8,151 |
| Other Than Equipment | | | | 30,000 | 30,000 |
| Equipment | | | | (1,232) | (1,232) |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 42,169 | 42,169 |
| No. of Positions (FTE) | | | | 0.10 | 0.10 |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 2 of 4 Programs

TOMBIGBEE WATERWAY PROJECTS
PROGRAM

| FY 2011 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 2011 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 2011 Total Request | | | | | |
|---------------------------|-----------------|-------------------------------|-----------------|-----------------------|----------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | | | 157,709 | 157,709 |
| Travel | | | | 17,501 | 17,501 |
| Contractual Services | | | | 111,435 | 111,435 |
| Commodities | | | | 48,906 | 48,906 |
| Other Than Equipment | | | | 300,000 | 300,000 |
| Equipment | | | | 60,257 | 60,257 |
| Vehicles | | | | 4,260 | 4,260 |
| Wireless Comm. Devs. | | | | 57 | 57 |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 700,125 | 700,125 |
| No. of Positions (FTE) | | | | 2.90 | 2.90 |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 3 of 4 Programs

WATER RELATED RESOURCES

PROGRAM

| | FY 2009 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|----------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 229,837 | 229,837 |
| Travel | | | | 18,412 | 18,412 |
| Contractual Services | | | | 37,605 | 37,605 |
| Commodities | | | | 36,869 | 36,869 |
| Other Than Equipment | | | | 10,000 | 10,000 |
| Equipment | | | | 10,013 | 10,013 |
| Vehicles | | | | 4,727 | 4,727 |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 22,859 | 22,859 |
| Total | | | | 370,322 | 370,322 |
| No. of Positions (FTE) | | | | 3.60 | 3.60 |

| | FY 2010 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|----------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | | 270,361 | 270,361 |
| Travel | | | | 21,049 | 21,049 |
| Contractual Services | | | | 156,906 | 156,906 |
| Commodities | | | | 72,500 | 72,500 |
| Other Than Equipment | | | | 160,000 | 160,000 |
| Equipment | | | | 132,914 | 132,914 |
| Vehicles | | | | 6,270 | 6,270 |
| Wireless Comm. Devs. | | | | 82 | 82 |
| Subsidies, Loans & Grants | | | | 46,000 | 46,000 |
| Total | | | | 866,082 | 866,082 |
| No. of Positions (FTE) | | | | 3.70 | 3.70 |

| | FY 2011 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | 9,021 | 9,021 |
| Contractual Services | | | | | |
| Commodities | | | | 14,500 | 14,500 |
| Other Than Equipment | | | | | |
| Equipment | | | | (2,664) | (2,664) |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 29,000 | 29,000 |
| Total | | | | 49,857 | 49,857 |
| No. of Positions (FTE) | | | | 0.10 | 0.10 |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 3 of 4 Programs

AGENCY

WATER RELATED RESOURCES

PROGRAM

| | FY 2011 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 2011 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 2011 Total Request | | | | |
|---------------------------|-----------------------|-------------------------------|-----------------|-----------------------|----------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | | | 270,361 | 270,361 |
| Travel | | | | 30,070 | 30,070 |
| Contractual Services | | | | 156,906 | 156,906 |
| Commodities | | | | 87,000 | 87,000 |
| Other Than Equipment | | | | 160,000 | 160,000 |
| Equipment | | | | 130,250 | 130,250 |
| Vehicles | | | | 6,270 | 6,270 |
| Wireless Comm. Devs. | | | | 82 | 82 |
| Subsidies, Loans & Grants | | | | 75,000 | 75,000 |
| Total | | | | 915,939 | 915,939 |
| No. of Positions (FTE) | | | | 3.80 | 3.80 |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 4 of 4 Programs

RESOURCE CONSERVATION & DEV
PROGRAM

| | FY 2009 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|---------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 6,129 | 6,129 |
| Travel | | | | 428 | 428 |
| Contractual Services | | | | 288 | 288 |
| Commodities | | | | 254 | 254 |
| Other Than Equipment | | | | 50,000 | 50,000 |
| Equipment | | | | 31 | 31 |
| Vehicles | | | | 181 | 181 |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 57,311 | 57,311 |
| No. of Positions (FTE) | | | | 0.20 | 0.20 |

| | FY 2010 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|---------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | | 7,209 | 7,209 |
| Travel | | | | 510 | 510 |
| Contractual Services | | | | 1,310 | 1,310 |
| Commodities | | | | 419 | 419 |
| Other Than Equipment | | | | 25,000 | 25,000 |
| Equipment | | | | 456 | 456 |
| Vehicles | | | | 240 | 240 |
| Wireless Comm. Devs. | | | | 3 | 3 |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 35,147 | 35,147 |
| No. of Positions (FTE) | | | | 0.20 | 0.20 |

| | FY 2011 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | 219 | 219 |
| Contractual Services | | | | | |
| Commodities | | | | 84 | 84 |
| Other Than Equipment | | | | 25,000 | 25,000 |
| Equipment | | | | (9) | (9) |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 25,294 | 25,294 |
| No. of Positions (FTE) | | | | | |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 4 of 4 Programs

AGENCY

RESOURCE CONSERVATION & DEV
PROGRAM

| | FY 2011 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 2011 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 2011 Total Request | | | | |
|---------------------------|-----------------------|-------------------------------|-----------------|-----------------------|---------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | | | 7,209 | 7,209 |
| Travel | | | | 729 | 729 |
| Contractual Services | | | | 1,310 | 1,310 |
| Commodities | | | | 503 | 503 |
| Other Than Equipment | | | | 50,000 | 50,000 |
| Equipment | | | | 447 | 447 |
| Vehicles | | | | 240 | 240 |
| Wireless Comm. Devs. | | | | 3 | 3 |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | 60,441 | 60,441 |
| No. of Positions (FTE) | | | | 0.20 | 0.20 |

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

1 - FLOOD CONTROL PROJECTS

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|----------------------|--------------------------|-----------------------|------------------------|---------------------|---------------------|-------------------------|--------------------------|---|
| | FY 2010 Appropriation | Escalations By DFA | Non-Recurring Items | Program Increase | Program Decrease | Total Funding Change | FY 2011 Total Request | |
| EXPENDITURES: | | | | | | | | |
| SALARIES | 465,918 | | | | | | 465,918 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 465,918 | | | | | | 465,918 | |
| TRAVEL | 36,190 | | | 15,510 | | 15,510 | 51,700 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 36,190 | | | 15,510 | | 15,510 | 51,700 | |
| CONTRACTUAL | 330,349 | | | | | | 330,349 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 330,349 | | | | | | 330,349 | |
| COMMODITIES | 136,326 | | | 27,265 | | 27,265 | 163,591 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 136,326 | | | 27,265 | | 27,265 | 163,591 | |
| CAPITAL-OTE | 1,421,000 | | | | | | 1,421,000 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 1,421,000 | | | | | | 1,421,000 | |
| EQUIPMENT | 214,291 | | | | (4,295) | (4,295) | 209,996 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 214,291 | | | | (4,295) | (4,295) | 209,996 | |
| VEHICLES | 19,230 | | | | | | 19,230 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 19,230 | | | | | | 19,230 | |
| WIRELESS DEV | 258 | | | | | | 258 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 258 | | | | | | 258 | |
| SUBSIDIES | 10,000 | | | | | | 10,000 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 10,000 | | | | | | 10,000 | |
| TOTAL | 2,633,562 | | | 42,775 | (4,295) | 38,480 | 2,672,042 | |

FUNDING:

| | | | | | | | | |
|-------------------|------------------|--|--|---------------|----------|---------------|------------------|--|
| GENERAL FUNDS | | | | | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | 2,633,562 | | | 42,775 | (4,295) | 38,480 | 2,672,042 | |
| TOTAL | 2,633,562 | | | 42,775 | (4,295) | 38,480 | 2,672,042 | |

POSITIONS:

| | | | | | | | | |
|------------------|--------------|--|--|--|---------|---------|--------------|--|
| GENERAL FTE | | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | | | | | | | |
| OTHER SP FTE | 11.30 | | | | (0.20) | (0.20) | 11.10 | |
| TOTAL FTE | 11.30 | | | | (0.20) | (0.20) | 11.10 | |

PRIORITY LEVEL:

| | | | | 1 | 2 | | |
|----------------------|--------------------------|-----------------------|------------------------|---------------------|---------------------|-------------------------|--------------------------|
| | FY 2010 Appropriation | Escalations By DFA | Non-Recurring Items | Program Increase | Program Decrease | Total Funding Change | FY 2011 Total Request |
| EXPENDITURES: | | | | | | | |
| SALARIES | 157,709 | | | | | | 157,709 |
| GENERAL | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | |

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|----------------|---|---|---------------|----------|---------------|----------------|---|
| FEDERAL | | | | | | | | |
| OTHER | 157,709 | | | | | | 157,709 | |
| TRAVEL | 12,251 | | | 5,250 | | 5,250 | 17,501 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 12,251 | | | 5,250 | | 5,250 | 17,501 | |
| CONTRACTUAL | 111,435 | | | | | | 111,435 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 111,435 | | | | | | 111,435 | |
| COMMODITIES | 40,755 | | | 8,151 | | 8,151 | 48,906 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 40,755 | | | 8,151 | | 8,151 | 48,906 | |
| CAPITAL-OTE | 270,000 | | | 30,000 | | 30,000 | 300,000 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 270,000 | | | 30,000 | | 30,000 | 300,000 | |
| EQUIPMENT | 61,489 | | | | (1,232) | (1,232) | 60,257 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 61,489 | | | | (1,232) | (1,232) | 60,257 | |
| VEHICLES | 4,260 | | | | | | 4,260 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 4,260 | | | | | | 4,260 | |
| WIRELESS DEV | 57 | | | | | | 57 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 57 | | | | | | 57 | |
| SUBSIDIES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| TOTAL | 657,956 | | | 43,401 | (1,232) | 42,169 | 700,125 | |

FUNDING:

| | | | | | | | | |
|-------------------|----------------|--|--|---------------|----------|---------------|----------------|--|
| GENERAL FUNDS | | | | | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | 657,956 | | | 43,401 | (1,232) | 42,169 | 700,125 | |
| TOTAL | 657,956 | | | 43,401 | (1,232) | 42,169 | 700,125 | |

POSITIONS:

| | | | | | | | | |
|------------------|-------------|--|--|-------------|--|-------------|-------------|--|
| GENERAL FTE | | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | | | | | | | |
| OTHER SP FTE | 2.80 | | | 0.10 | | 0.10 | 2.90 | |
| TOTAL FTE | 2.80 | | | 0.10 | | 0.10 | 2.90 | |

PRIORITY LEVEL:

| | | | | 1 | 2 | | |
|----------------------|--------------------------|-----------------------|------------------------|---------------------|---------------------|-------------------------|--------------------------|
| EXPENDITURES: | FY 2010 Appropriation | Escalations By DFA | Non-Recurring Items | Program Increase | Program Decrease | Total Funding Change | FY 2011 Total Request |
| SALARIES | 270,361 | | | | | | 270,361 |
| GENERAL | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | |
| FEDERAL | | | | | | | |
| OTHER | 270,361 | | | | | | 270,361 |
| TRAVEL | 21,049 | | | 9,021 | | 9,021 | 30,070 |
| GENERAL | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | |
| FEDERAL | | | | | | | |

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

3 - WATER RELATED RESOURCES

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|----------------|---|---|---------------|----------|---------------|----------------|---|
| OTHER | 21,049 | | | 9,021 | | 9,021 | 30,070 | |
| CONTRACTUAL | 156,906 | | | | | | 156,906 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 156,906 | | | | | | 156,906 | |
| COMMODITIES | 72,500 | | | 14,500 | | 14,500 | 87,000 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 72,500 | | | 14,500 | | 14,500 | 87,000 | |
| CAPITAL-OTE | 160,000 | | | | | | 160,000 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 160,000 | | | | | | 160,000 | |
| EQUIPMENT | 132,914 | | | | (2,664) | (2,664) | 130,250 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 132,914 | | | | (2,664) | (2,664) | 130,250 | |
| VEHICLES | 6,270 | | | | | | 6,270 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 6,270 | | | | | | 6,270 | |
| WIRELESS DEV | 82 | | | | | | 82 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 82 | | | | | | 82 | |
| SUBSIDIES | 46,000 | | | 29,000 | | 29,000 | 75,000 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 46,000 | | | 29,000 | | 29,000 | 75,000 | |
| TOTAL | 866,082 | | | 52,521 | (2,664) | 49,857 | 915,939 | |

FUNDING:

| | | | | | | | | |
|-------------------|----------------|--|--|---------------|----------|---------------|----------------|--|
| GENERAL FUNDS | | | | | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | 866,082 | | | 52,521 | (2,664) | 49,857 | 915,939 | |
| TOTAL | 866,082 | | | 52,521 | (2,664) | 49,857 | 915,939 | |

POSITIONS:

| | | | | | | | | |
|------------------|-------------|--|--|-------------|--|-------------|-------------|--|
| GENERAL FTE | | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | | | | | | | |
| OTHER SP FTE | 3.70 | | | 0.10 | | 0.10 | 3.80 | |
| TOTAL FTE | 3.70 | | | 0.10 | | 0.10 | 3.80 | |

PRIORITY LEVEL:

| | | | | 1 | 2 | | |
|--------------------|--------------------------|-----------------------|------------------------|---------------------|---------------------|-------------------------|--------------------------|
| EXPENDITURES: | FY 2010 Appropriation | Escalations By DFA | Non-Recurring Items | Program Increase | Program Decrease | Total Funding Change | FY 2011 Total Request |
| SALARIES | 7,209 | | | | | | 7,209 |
| GENERAL | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | |
| FEDERAL | | | | | | | |
| OTHER | 7,209 | | | | | | 7,209 |
| TRAVEL | 510 | | | 219 | | 219 | 729 |
| GENERAL | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | |
| FEDERAL | | | | | | | |
| OTHER | 510 | | | 219 | | 219 | 729 |
| CONTRACTUAL | 1,310 | | | | | | 1,310 |
| GENERAL | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | |
| FEDERAL | | | | | | | |
| OTHER | 1,310 | | | | | | 1,310 |

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

4 - RESOURCE CONSERVATION & DEV

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|---------------|---|---|---------------|------|---------------|---------------|---|
| COMMODITIES | 419 | | | 84 | | 84 | 503 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 419 | | | 84 | | 84 | 503 | |
| CAPITAL-OTE | 25,000 | | | 25,000 | | 25,000 | 50,000 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 25,000 | | | 25,000 | | 25,000 | 50,000 | |
| EQUIPMENT | 456 | | | | (9) | (9) | 447 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 456 | | | | (9) | (9) | 447 | |
| VEHICLES | 240 | | | | | | 240 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 240 | | | | | | 240 | |
| WIRELESS DEV | 3 | | | | | | 3 | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 3 | | | | | | 3 | |
| SUBSIDIES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| TOTAL | 35,147 | | | 25,303 | (9) | 25,294 | 60,441 | |

FUNDING:

| | | | | | | | | |
|-------------------|---------------|--|--|---------------|------|---------------|---------------|--|
| GENERAL FUNDS | | | | | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | 35,147 | | | 25,303 | (9) | 25,294 | 60,441 | |
| TOTAL | 35,147 | | | 25,303 | (9) | 25,294 | 60,441 | |

POSITIONS:

| | | | | | | | | |
|------------------|-------------|--|--|--|--|--|-------------|--|
| GENERAL FTE | | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | | | | | | | |
| OTHER SP FTE | 0.20 | | | | | | 0.20 | |
| TOTAL FTE | 0.20 | | | | | | 0.20 | |

PRIORITY LEVEL:

| | | | | | | | | |
|--|--|--|--|---|---|--|--|--|
| | | | | 1 | 2 | | | |
|--|--|--|--|---|---|--|--|--|

PROGRAM NARRATIVE

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

I. Program Description:

- (A) Serve as a local sponsor to the U.S. Army Corps of Engineers; responsible for local share of construction costs for all flood control projects on the Tombigbee River and its 22 tributaries and maintenance after project completion. (Flood Prevention and Channel Modification).
- (B) Under authority granted by Tombigbee's Board of Directors, remove obstructions and blockages of small streams and tributaries. (Small Projects).
- (C) Bank stabilization. (Emergency Watershed Projects).

II. Program Objective:

To provide a service to communities whereby homes will not be flooded, farm lands ruined by erosion and roads and bridges washed out.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Program Increase:**

Current Program activities within the District include stream bank protection and stabilization, channel modification and maintenance, including clearing, snagging and drift removal and bridge construction and maintenance. Requests for projects under this Program are based on importance and severity of need as determined by visual inspection from staff and Directors on the Board.

This Program's increases are in the categories of TRAVEL and COMMODITIES. The District has a 31 member Board of Directors serving from the 12 member counties of the District. A large portion of the travel monies is spent when the Directors attend the two major water conferences held each year and with budget restraints, the District is limited as to how many Directors are able to attend these informative conferences. Also, when the maintenance staff are working in the southern part of the District, commuting is not feasible and they have to stay until the job is completed. Enough money needs to be appropriated in the Travel Category to cover these expenses. With the rising fuel cost and cost of inflation, an increase in COMMODITIES is essential in order to adequately meet the District's needs. Equipment repair parts are included in this category and in the event the Maintenance staff incur a large breakdown on the equipment, enough money needs to be allocated in this category to make the repairs.

(E) Program Decrease:

The decrease in this Program's EQUIPMENT category is mainly due to the purchase of a new copier/fax for the District office in FY2009 and the purchase of several large pieces of equipment that was needed for completion of projects.

The total funding requested for PROGRAM #1 - FLOOD CONTROL PROJECTS for FY 2011 is \$2,672,042.

PROGRAM NARRATIVE

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

I. Program Description:

To serve as local sponsor to U.S. Corps of Engineers and provide local assistance to counties along the waterway, including recreation.

II. Program Objective:

The District, working through local, state and federal agencies, will provide and maintain, at its expense and as required, suitable and adequate river and canal terminals in accordance with plans approved by the Secretary of the Army and the Chief of Engineers. The District began performing the functions of local sponsor for recreation in 1987 and will provide the local non-Federal funds required in accordance with the needs for such recreational facilities. It is believed that the counties along the waterway will increase the development of ports, industrial parks, recreation areas, etc. and the District should continue funding for this Program at approximately the same level to meet project needs.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Program Increase:**

The current activities in PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS include development and infrastructure along the Tennessee-Tombigbee Waterway including recreational and industrial projects such as boat ramps, access roads and industrial site preparation. The funding and continuation of PROGRAM #2 for FY 2011 will enable the District to assist counties along the Waterway in developing industrial sites and recreational areas.

The US Corps of Engineers donated to the District buildings and certain other specific improvements at Crow's Neck Environmental Education Center located in one of our member counties and the increase in CAPITAL OUTLAY-OTHER THAN EQUIPMENT for PROGRAM #2 is needed to make these improvements. The increase in the TRAVEL and COMMODITIES categories is this PROGRAM'S pro-rata share of the overall increase needed in these categories.

(E) Program Decrease:

The decrease in the CAPITAL OUTLAY - EQUIPMENT category is this PROGRAM'S pro-rata share of the decrease needed to fund the EQUIPMENT category.

The total funding requested in all categories for PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS for FY 2011 is \$700,125.

PROGRAM NARRATIVE

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

I. Program Description:

To coordinate all efforts of local, State and Federal resources toward establishing solutions that will adequately address the problems associated with flooding and related water resource concerns.

II. Program Objective:

A major focus toward a regional water resource plan to insure adequate quantities of quality water for the future. To provide water related recreational and industrial sites as needed for this area.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Program Increase:**

Current activities in WATER RELATED RESOURCES - PROGRAM #3 include development of water related resources, development and management of water supply sources and provision of water to industrial sites for economic development purposes. The District conducts water studies and is currently in a joint venture with Mississippi Department of Environmental Quality to develop a water management plan for the counties within the District. Funding is requested in PROGRAM #3 to provide water related recreation and industrial sites as needed within the District and to address problems associated with flooding.

The increase in the TRAVEL and COMMODITIES categories are this PROGRAM'S pro-rata share of the overall requested increase in these categories. The District continues its cooperation with the Mississippi Department of Wildlife, Fisheries and Parks in the development and improvements at the John Bell Williams Game Management Area. A timber management program is in place that will help provide a better wildlife habitat and revenue is derived from the sale of timber. The increase in the SUBSIDIES category is budgeted to provide improvements at the John Bell Williams Game Management Area.

(E) Program Decrease:

The decrease in the EQUIPMENT category for PROGRAM #3 is a very minimal overall decrease in this category for FY 2011. The District purchased a new copier/fax in FY 2009 and the anticipated equipment needed for the Maintenance staff for FY 2011 has decreased.

The total funding in all categories for PROGRAM #3 - WATER RELATED RESOURCES is \$915,939.

PROGRAM NARRATIVE

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

4 - RESOURCE CONSERVATION & DEV

AGENCY NAME

PROGRAM NAME

I. Program Description:

To serve as project sponsor for Northeast Mississippi with the Natural Resources Conservation Service for projects such as forestry, wildlife and recreation.

II. Program Objective:

To serve as project sponsor for Northeast Mississippi with the Natural Resources Conservation Service for projects such as forestry, wildlife and recreation.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Program Increase:**

The District serves as project sponsor for Northeast Mississippi with the Natural Resources Conservation Service for projects such as forestry, wildlife and recreation. For several years there has been one active RC&D project in this Program that is a joint project involving the District, the Mississippi Department of Wildlife, Fisheries and Parks, the City of DeKalb and the Kemper County Board of Supervisors.

The increase in CAPITAL OUTLAY - OTHER THAN EQUIPMENT is needed for improvements at the Kemper County Lake and the possibility of another RC&D project for FY 2011. The increase in the categories of TRAVEL and COMMODITIES is this PROGRAM'S pro-rata share of the overall budgeted increase needed in these categories.

(E) Program Decrease:

The decrease is this PROGRAM'S pro-rata share of the overall decrease in the EQUIPMENT category.

The total funding requested for PROGRAM #4 - RESOURCE CONSERVATION & DEVELOPMENT is \$60,441.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

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.)

| | <u>FY 2009</u> <u>ACTUAL</u> | <u>FY 2010</u> <u>ESTIMATED</u> | <u>FY 2011</u> <u>PROJECTED</u> |
|----------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 1 SMALL PROJECTS | 30.00 | 60.00 | 60.00 |
| 2 EMERGENCY WATERSHED PROJECTS | 1.00 | 2.00 | 3.00 |
| 3 CHANNEL MODIFICATION, ETC. | 1.00 | 1.00 | 2.00 |
| 4 FLOOD PREVENTION/MISCELLANEOUS | 18.00 | 20.00 | 20.00 |
| *SEE BELOW FOR EXPLANATION. | | | |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | <u>FY 2009</u> <u>ACTUAL</u> | <u>FY 2010</u> <u>ESTIMATED</u> | <u>FY 2011</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 FLOOD PREVENTION IS THE DISTRICT'S MAIN PROGRAM IN ORDER TO PREVENT FLOODING OF HOMES, EROSION OF FARMLAND, ETC. TYPES OF PROJECTS INCLUDE STREAM BANK PROTECTION AND STABILIZATION, CHANNEL MODIFICATION AND MAINTENANCE PROJECTS. THEREFORE, MOST OF THE DISTRICT'S FUNDING IS ALLOCATED TO THIS PROGRAM. | 84,765.00 | 1,421,000.00 | 1,421,000.00 |

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.)

| | <u>FY 2009</u> <u>ACTUAL</u> | <u>FY 2010</u> <u>ESTIMATED</u> | <u>FY 2011</u> <u>PROJECTED</u> |
|----------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 1 SMALL PROJECTS | 30.00 | 60.00 | 60.00 |
| 2 EMERGENCY WATERSHED PROJECTS | 1.00 | 2.00 | 3.00 |
| 3 CHANNEL MODIFICATION, ETC. | 1.00 | 1.00 | 2.00 |
| 4 FLOOD PREVENTION/MISCELLANEOUS | 18.00 | 20.00 | 20.00 |

*PROGRAM OUTPUT AND OUTCOME FOR FY2011 CANNOT BE DEFINITELY IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED. IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2010 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED AND NONE HAVE BEEN IDENTIFIED FOR FY 2011. A METHODOLOGY FOR

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

EVALUATING AND QUANTIFYING THE OUTCOME AND
OUTPUT OF PROJECTS FOR FY2010 AND FY2011 WILL
BE DEVELOPED OVER THE COURSE OF FY2010.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

2 - TOMBIGBEE WATERWAY PROJECTS

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.)

| | <u>FY 2009</u> <u>ACTUAL</u> | <u>FY 2010</u> <u>ESTIMATED</u> | <u>FY 2011</u> <u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 ACCESS ROADS, BOAT RAMPS, RECREATIONAL AREAS, ETC. | 2.00 | 2.00 | 2.00 |
| 2 INDUSTRIAL SITES | 0.00 | 2.00 | 2.00 |
| 3 ENVIRONMENTAL EDUCATION | 1.00 | 1.00 | 1.00 |
| *SEE BELOW FOR EXPLANATION. | | | |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | <u>FY 2009</u> <u>ACTUAL</u> | <u>FY 2010</u> <u>ESTIMATED</u> | <u>FY 2011</u> <u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 PROJECTS 1, 2&3 ABOVE ARE EACH COMPLETED ON AN INDIVIDUAL COST BASIS. THE EFFICIENCY LEVEL IS MEASURED BY WORK ASSISTANCE AND/OR CASH CONTRIBUTIONS BEING MADE IN A TIMELY MANNER TO COINCIDE WITH FUNDING AND WORK ASSISTANCE, IN-KIND SERVICES, ETC. FROM OTHER SOURCES. TOTALS FOR EACH FISCAL YEAR ARE SHOWN FOR THIS PROGRAM. | 50,000.00 | 270,000.00 | 300,000.00 |

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.)

| | <u>FY 2009</u> <u>ACTUAL</u> | <u>FY 2010</u> <u>ESTIMATED</u> | <u>FY 2011</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 ACCESS ROADS, BOAT RAMPS, RECREATIONAL AREAS, ETC | 2.00 | 2.00 | 2.00 |
| 2 INDUSTRIAL SITES | 0.00 | 2.00 | 2.00 |
| 3 ENVIRONMENTAL EDUCATION | 1.00 | 1.00 | 1.00 |

*PROGRAM OUTPUT AND OUTCOME FOR FY2011 CANNOT BE DEFINITELY IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED. IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2010 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED, AND NONE HAVE BEEN IDENTIFIED FOR FY 2011. A METHODOLOGY FOR

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

EVALUATING AND QUANTIFYING THE OUTCOME AND
OUTPUT OF PROJECTS FOR FY2010 AND FY2011 WILL
BE DEVELOPED OVER THE COURSE OF FY2010.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

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.)

| | <u>FY 2009</u> <u>ACTUAL</u> | <u>FY 2010</u> <u>ESTIMATED</u> | <u>FY 2011</u> <u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 WATER RELATED RECREATIONAL & INDUSTRIAL PROJECTS | 1.00 | 6.00 | 6.00 |
| 2 WATERSHED SPONSORED PROJECTS | 18.00 | 3.00 | 18.00 |
| 3 PROMOTION OF GROUND WATER STUDIES & DEVELOPMENT & MGMT OF WATER SUPPLY SOURCES | 1.00 | 2.00 | 2.00 |
| *SEE BELOW FOR EXPLANATION | | | |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | <u>FY 2009</u> <u>ACTUAL</u> | <u>FY 2010</u> <u>ESTIMATED</u> | <u>FY 2011</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 PROGRAM EFFICIENCIES ARE MEASURED BY OUR BOARD GIVING DUE CONSIDERATION TO OUR MEMBER COUNTIES WITH REGARD TO PROJECTS FALLING UNDER THIS DESIGNATED PROGRAM AND THE STAFF PERFORMING WORK OR MAKING CASH CONTRIBUTIONS IN A TIMELY MANNER IN ORDER FOR THEIR NEEDS TO BE MET. EACH PROJECT IS PERFORMED AT INDIVIDUAL COST APPROVED BY OUR BOARD OF DIRECTORS. TOTALS FOR EACH FISCAL YEAR ARE SHOWN FOR THIS PROGRAM. | 10,000.00 | 160,000.00 | 160,000.00 |

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.)

| | <u>FY 2009</u> <u>ACTUAL</u> | <u>FY 2010</u> <u>ESTIMATED</u> | <u>FY 2011</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 WATER RELATED RECREATIONAL & INDUSTRIAL PROJECTS | 1.00 | 6.00 | 6.00 |
| 2 WATERSHED SPONSORED PROJECTS | 18.00 | 3.00 | 18.00 |
| 3 PROMOTION OF GROUND WATER STUDIES & DEVELOPMENT & MGMT. OF WATER SUPPLY SOURCES | 1.00 | 2.00 | 2.00 |

*PROGRAM OUTPUT AND OUTCOME FOR FY2011 CANNOT BE DEFINITELY IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2010 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED AND NONE HAVE BEEN IDENTIFIED FOR FY 2011. A METHODOLOGY FOR EVALUATING AND QUANTIFYING THE OUTCOME AND OUTPUT OF PROJECTS FOR FY2010 AND FY2011 WILL BE DEVELOPED OVER THE COURSE OF FY2010.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

4 - RESOURCE CONSERVATION & DEV

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.)

| | <u>FY 2009</u> <u>ACTUAL</u> | <u>FY 2010</u> <u>ESTIMATED</u> | <u>FY 2011</u> <u>PROJECTED</u> |
|-----------------|---------------------------------|------------------------------------|------------------------------------|
| 1 RC&D PROJECTS | 1.00 | 2.00 | 2.00 |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | <u>FY 2009</u> <u>ACTUAL</u> | <u>FY 2010</u> <u>ESTIMATED</u> | <u>FY 2011</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 KEMPER COUNTY LAKE RC&D PROJECT. THE COST OF THIS PROJECT IS VERY MINIMAL BUT ALLOWS STAFF INPUT AS NEEDED. CAPITAL IMPROVEMENTS ARE COST SHARED WITH LOCAL AND FEDERAL ENTITIES ALSO INVOLVED WITH THE PROJECT. KEMPER COUNTY LAKE HAS BEEN THE ONLY RC&D PROJECT FOR THE LAST FEW YEARS. THE DISTRICT IS PROJECTING THAT THERE WILL BE MORE RC&D PROJECTS IN THE FUTURE, THEREFORE, AN INCREASE IN FUNDING FOR FY2011 IS BEING REQUESTED. | 50,000.00 | 25,000.00 | 50,000.00 |

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.)

| | <u>FY 2009</u> <u>ACTUAL</u> | <u>FY 2010</u> <u>ESTIMATED</u> | <u>FY 2011</u> <u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 KEMPER COUNTY LAKE & PARK. THE DISTRICT, AS PROJECT SPONSOR, HAS A COMMITMENT TO THIS PROJECT ON AN ONGOING BASIS. THE PARK & LAKE SERVES A VAST RURAL AREA AND PROVIDES FOR FLOOD CONTROL IN THE SUCARNOOCHE WATERSHED. THE DISTRICT IS PROJECTING FOR FY 2011 TO COMPLETE MORE RC&D PROJECTS. A METHODOLOGY FOR EVALUATING AND QUANTIFYING THE OUTCOME AND OUTPUT OF PROJECTS FOR FY2010 AND FY2011 WILL BE DEVELOPED OVER THE COURSE OF FY2010. | 1.00 | 2.00 | 2.00 |

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

| | Fiscal Year 2010 Funding | | | FY 2010 PERCENT REDUCED |
|--|--------------------------|-------------------|---------------------------|-------------------------------|
| | Total Funds | Reduced Amount | Reduced Funding Amount | |
| Program Name: (1) FLOOD CONTROL PROJECTS | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 2,633,562 | | 2,633,562 | |
| TOTAL | 2,633,562 | | 2,633,562 | |
| Narrative Explanation: | | | | |
| Program Name: (2) TOMBIGBEE WATERWAY PROJECTS | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 657,956 | | 657,956 | |
| TOTAL | 657,956 | | 657,956 | |
| Narrative Explanation: | | | | |
| Program Name: (3) WATER RELATED RESOURCES | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 866,082 | | 866,082 | |
| TOTAL | 866,082 | | 866,082 | |
| Narrative Explanation: | | | | |
| Program Name: (4) RESOURCE CONSERVATION & DEV | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 35,147 | | 35,147 | |
| TOTAL | 35,147 | | 35,147 | |
| Narrative Explanation: | | | | |
| SUMMARY OF ALL PROGRAMS | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 4,192,747 | | 4,192,747 | |
| TOTAL | 4,192,747 | | 4,192,747 | |

NEW BOARD/COMMISSION MEMBERS

TOMBIGBEE RIVER VALLEY WATER

Agency

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

Board members are given per diem at a rate of \$40.00 per day and reimbursed 55. cents per mile for travel, actual expenses for lodging and food in accordance with the guidelines of the State Audit Department.

B. Estimated number of meetings FY2010

The Executive Committee meets the second Tuesday of each month and Full Board meets quarterly for a total of 16 regular meetings a year plus any special call meetings along with any special committee meetings.

| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|-----|--------------------------------|------------------------|----------------------------|---------------------|-----------------|
| 1. | <u>Brooks, Joe</u> | <u>Columbus, MS</u> | <u>Gov. Barbour</u> | <u>10-08-04</u> | <u>08-08-08</u> |
| 2. | <u>Chatham, James A.</u> | <u>Fulton, MS</u> | <u>Gov. Barbour</u> | <u>10-08-04</u> | <u>08-08-08</u> |
| 3. | <u>Etheridge, Jerry Mack</u> | <u>Booneville, MS</u> | <u>Gov. Barbout</u> | <u>10-08-04</u> | <u>08-08-08</u> |
| 4. | <u>Godfrey, Robert A.</u> | <u>Shannon, MS</u> | <u>Bd. of Supervisors</u> | <u>01-23-04</u> | <u>*</u> |
| 5. | <u>Goodgame, L.J.Dr.</u> | <u>Aberdeen, MS</u> | <u>Bd. of Supervisors</u> | <u>05-10-74</u> | <u>*</u> |
| 6. | <u>Goodwin, Donald G.</u> | <u>DeKalb, MS</u> | <u>Gov. Barbour</u> | <u>10-08-04</u> | <u>08-08-08</u> |
| 7. | <u>Hill, William B.</u> | <u>Woodland, MS</u> | <u>Gov. Barbour</u> | <u>10-08-04</u> | <u>08-08-08</u> |
| 8. | <u>Johnson, Tommy G.</u> | <u>Columbus, MS</u> | <u>Bd. of Supervisors</u> | <u>03-31-97</u> | <u>*</u> |
| 9. | <u>Jolly, Peggy</u> | <u>Brooksville, MS</u> | <u>Bd. of Supervisors</u> | <u>02-23-99</u> | <u>*</u> |
| 10. | <u>Keith, Jerry D.</u> | <u>Tishomingo, MS</u> | <u>Gov. Barbour</u> | <u>10-08-04</u> | <u>08-08-08</u> |
| 11. | <u>Lucas, R. Perry</u> | <u>Columbus, MS</u> | <u>Gov. Barbour</u> | <u>10-08-04</u> | <u>08-08-08</u> |
| 12. | <u>Marlar, W. Brett</u> | <u>Corinth, MS</u> | <u>Gov. Barbour</u> | <u>10-08-04</u> | <u>08-08-08</u> |
| 13. | <u>Pulliam, Stanley D.</u> | <u>Houston, MS</u> | <u>Bd. of Supervisors</u> | <u>11-07-69</u> | <u>*</u> |
| 14. | <u>Rushing, Gerald</u> | <u>Mantachie, MS</u> | <u>Bd. of Supervisors</u> | <u>04-19-99</u> | <u>*</u> |
| 15. | <u>Shields, Jesse K.</u> | <u>Booneville, MS</u> | <u>Bd. of Health</u> | <u>10-13-99</u> | <u>*</u> |
| 16. | <u>Smith, Ralph G. "Buddy"</u> | <u>Marietta, MS</u> | <u>Bd. of Supervisors</u> | <u>02-03-97</u> | <u>*</u> |
| 17. | <u>Thomas, Earl E.</u> | <u>Scooba, MS</u> | <u>Bd. of Supervisors</u> | <u>01-19-93</u> | <u>*</u> |
| 18. | <u>Tuck, Grady A. "Al"</u> | <u>Maben, MS</u> | <u>MS Dept of WF&P</u> | <u>05-03-02</u> | <u>*</u> |
| 19. | <u>Vickers, George O.</u> | <u>West Point, MS</u> | <u>Bd. of Supervisors</u> | <u>07-12-99</u> | <u>*</u> |
| 20. | <u>Mabry, Samson III</u> | <u>Canton, MS</u> | <u>Dept. of Env. Qual.</u> | <u>06-05-06</u> | <u>06-05-10</u> |
| 21. | <u>Whitt, Lonnie</u> | <u>Houston, MS</u> | <u>Gov. Barbour</u> | <u>10-08-04</u> | <u>08-08-08</u> |
| 22. | <u>Wicker, Thomas A.</u> | <u>Tupelo, MS</u> | <u>Gov. Barbour</u> | <u>10-08-04</u> | <u>08-08-08</u> |
| 23. | <u>Rinehart, Donald R.</u> | <u>Rienzi, MS</u> | <u>Bd. of Supervisors</u> | <u>06-05-06</u> | <u>*</u> |
| 24. | <u>Wilson, Bobby</u> | <u>Smithville, MS</u> | <u>Gov. Barbour</u> | <u>10-08-04</u> | <u>*</u> |
| 25. | <u>Chancellor, Julian W.</u> | <u>Brooksville, MS</u> | <u>Gov. Barbour</u> | <u>06-26-09</u> | <u>*</u> |
| 26. | <u>Haas, Carl "Fox"</u> | <u>West Point, MS</u> | <u>Gov. Barbour</u> | <u>06-26-09</u> | <u>*</u> |

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

HB #179 RS 1962. *UNTIL SUCCESSOR IS NAMED.

*If Executive Order, please attach copy.

NEW BOARD/COMMISSION MEMBERS

TOMBIGBEE RIVER VALLEY WATER

Agency

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

Board members are given per diem at a rate of \$40.00 per day and reimbursed 55. cents per mile for travel, actual expenses for lodging and food in accordance with the guidelines of the State Audit Department.

B. Estimated number of meetings FY2010

The Executive Committee meets the second Tuesday of each month and Full Board meets quarterly for a total of 16 regular meetings a year plus any special call meetings along with any special committee meetings.

| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|-----|-------------------------|------------------------------|---------------------------|----------------------------|-----------------------|
| 27. | <u>Homan, Larry</u> | <u>Fulton, MS</u> | <u>MS For. Comm.</u> | <u>07-07-09</u> | <u>*</u> |
| 28. | <u>Johnson, Brian</u> | <u>Burnsville, MS</u> | <u>Bd. of Supervisors</u> | <u>05-04-09</u> | <u>*</u> |
| 29. | <u>Savely, Jack</u> | <u>Pontotoc, MS</u> | <u>Gov. Barbour</u> | <u>06-26-09</u> | <u>*</u> |
| 30. | <u>Mooney, Rex</u> | <u>Ecru, MS</u> | <u>Bd. of Supervisors</u> | <u>06-30-08</u> | <u>*</u> |
| 31. | <u>Willis, Walt</u> | <u>Caledonia, MS</u> | <u>Gov. Barbour</u> | <u>08-26-08</u> | <u>08-2012</u> |

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

HB #179 RS 1962. *UNTIL SUCCESSOR IS NAMED.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2009 | (2) Estimated Expenses FY Ending June 30, 2010 | (3) Requested for FY Ending June 30, 2011 |
|---|--|---|--|
| A. TUITION, REWARDS & AWARDS (61010-61099) | | | |
| 61010 Tuition | | | |
| 61020 Employee Training | | 3,000 | 3,000 |
| 61030 Registration | 8,819 | 10,000 | 10,000 |
| TOTAL (A) | 8,819 | 13,000 | 13,000 |
| B. TRANSPORTATION & UTILITIES (61100-61299) | | | |
| 61110 Postage, Box Rent, etc. | 2,852 | 4,500 | 4,500 |
| 611XX Transportation of Goods (61180-61190) | 1,959 | 2,500 | 2,500 |
| 61210 Electricity | 5,928 | 20,000 | 20,000 |
| 61220 Gas | 4,938 | 11,000 | 11,000 |
| 61230 Water & Sewage | 2,875 | 9,000 | 9,000 |
| TOTAL (B) | 18,552 | 47,000 | 47,000 |
| C. PUBLIC INFORMATION ((61300-61399) | | | |
| 61310 Advertising & Public Information | 330 | 1,000 | 1,000 |
| 61340 Signs & Billboards | | | |
| 61350 Exhibits & Displays | | | |
| TOTAL (C) | 330 | 1,000 | 1,000 |
| D. RENTS (61400-61499) | | | |
| 61420 Building & Floor Space | | 500 | 500 |
| 61430 Land | | | |
| 61440 Office Equipment | | 500 | 500 |
| 61460 Other Equipment | 846 | 37,000 | 37,000 |
| 61470 Capitol Facilities - Rental | | | |
| 61480 Exhibits, Displays & Conference Rooms | | | |
| 61490 Other Rental | 5,454 | 7,200 | 7,200 |
| TOTAL (D) | 6,300 | 45,200 | 45,200 |
| E. REPAIRS & SERVICES (61500-61599) | | | |
| 61500 Grounds, Walks, Fences & Lots | | 21,000 | 21,000 |
| 61520 Buildings | 969 | 23,000 | 23,000 |
| 61530 Machinery & Field Equipment | 3,463 | 25,000 | 25,000 |
| 61540 Passenger Vehicles | 997 | 6,000 | 6,000 |
| 61550 Office Equipment & Furniture | 135 | 3,225 | 3,225 |
| 61580 Shop Equipment | | 1,200 | 1,200 |
| 61590 Miscellaneous Items of Equipment | 1,057 | 12,000 | 12,000 |
| TOTAL (E) | 6,621 | 91,425 | 91,425 |
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61610 Engineering | | 15,000 | 15,000 |
| 61615 SAAS Fees - DFA | | 100 | 100 |
| 61616 MMRS Fees | 119 | 1,400 | 1,400 |
| 61620 Department of Audit | 300 | 1,000 | 1,000 |
| 6162X Accounting (61621 - 61624) | 11,600 | 20,000 | 20,000 |
| 6163X Legal (61630 - 61636) | 67,639 | 238,500 | 238,500 |
| 6164X Medical Services (61640 - 61646) | 120 | 1,000 | 1,000 |
| 61650 State Personnel Board | 2,520 | 3,000 | 3,000 |
| 6165X Personnel Services Contracts (61651 - 61653) | | 1,200 | 1,200 |
| 61658 Personnel Services Contracts - SPAHRS | | | |
| 61661 Recording & Notary Fees | 10 | 200 | 200 |
| 61662 Appraisal Fees | 864 | 1,000 | 1,000 |

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2009 | (2) Estimated Expenses FY Ending June 30, 2010 | (3) Requested for FY Ending June 30, 2011 |
|---|--|---|--|
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61670 Lab & Test Fees | 640 | 1,000 | 1,000 |
| 61690 Other Fees & Services | 807 | 15,000 | 15,000 |
| 61698 Janitorial | 1,380 | 4,000 | 4,000 |
| TOTAL (F) | 85,999 | 302,400 | 302,400 |
| G. OTHER CONTRACTUAL SERVICES (61700-61899) | | | |
| 61700 Liability Insurance Pool Contributions (Tort Claims) | | 15,000 | 15,000 |
| 61710 Insurance & Fidelity Bonds | 643 | 44,000 | 40,575 |
| 61715 Insurance Computer Equipment ITS | | | |
| 61720 Membership Dues | 2,315 | 4,500 | 4,500 |
| 61721 Subscriptions | | | |
| 61820 Vehicle Inspection Stickers | 45 | 150 | 150 |
| 61880 Boat Registration | | 75 | 75 |
| 61741 Environmental Tank Fees | 400 | 1,000 | 1,000 |
| 61744 EPA Fees | 171 | 1,000 | 1,000 |
| TOTAL (G) | 3,574 | 65,725 | 62,300 |
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| 61902 IS Professional Fees - Outside Vendor | | | |
| 61905 IS Professional Fees - ITS | | | |
| 6191X IS Training/Education (61914-61915) | | 2,000 | 2,200 |
| 61917 Service Charges to State Data Center | 70 | 250 | 275 |
| 61918 Data Entry | | | |
| 61921 Software Acquisition and Installation | 398 | 5,000 | 5,500 |
| 61922 Basic Telephone Monthly - Outside Vendor | 9,335 | 13,000 | 14,550 |
| 61923 Basic Telephone Monthly - ITS | | | |
| 61924 Long Distance Charges - Outside Vendor | 16 | 2,500 | 2,500 |
| 61925 Long Distance Charges - ITS | | | |
| 61926 Private Data Line Monthly Charges - Outside Vendor | | | |
| 61927 Private Data Line Monthly Charges - ITS | | | |
| 61928 Public Network Access Charges - Outside Vendor | | | |
| 61929 Public Network Access Charges - ITS | | | |
| 6193X IS Related Rentals (61932-61938) | | | |
| 61939 Cellular Usage Time - Outside Vendor | 3,361 | 6,000 | 6,500 |
| 61960 Repair & Maint/Computer Equipment | 688 | 3,000 | 3,300 |
| 61980 Software Maintenance | | 2,400 | 2,750 |
| 61940 Wireless Chgs-Other Than Cell | 18 | 100 | 100 |
| TOTAL (H) | 13,886 | 34,250 | 37,675 |
| I. OTHER (61991-61999) | | | |
| 6199X Prior Year Expense (61997-61998) | | | |
| 61999 Contractual Services - No PO Required | | | |
| TOTAL (I) | | | |

SCHEDULE B
CONTRACTUAL SERVICES CONTINUED

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2009 | (2) Estimated Expenses FY Ending June 30, 2010 | (3) Requested for FY Ending June 30, 2011 |
|--|--|---|--|
| GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i> | 144,081 | 600,000 | 600,000 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | 41,834 | | |
| OTHER SPECIAL FUNDS | 102,247 | 600,000 | 600,000 |
| TOTAL FUNDS | 144,081 | 600,000 | 600,000 |

**SCHEDULE C
COMMODITIES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2009 | (2) Estimated Expenses FY Ending June 30, 2010 | (3) Requested for FY Ending June 30, 2011 |
|--|--|---|--|
| A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099) | | | |
| 62010 Sand, Gravel, Slag | 13,991 | 25,000 | 25,000 |
| 62030 Cement, Plaster, Lime | | 2,000 | 2,000 |
| 62040 Lumber, Parts, Pilings, Etc. | 1,760 | 4,000 | 6,000 |
| 62050 Steel & Other Metals | 1,960 | 10,000 | 20,000 |
| 62060 Paint, Preservatives, Etc. | 625 | 9,861 | 11,000 |
| 62070 Signs & Sign Materials | 28 | 9,196 | 10,000 |
| 62090 All Other Maint Supplies | 5,817 | 15,168 | 18,000 |
| Total (A) | 24,181 | 75,225 | 92,000 |
| B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199) | | | |
| 62110 Printing Binding | | 1,000 | 1,000 |
| 62120 Duplication & Reproduction Supplies | | 1,000 | 1,000 |
| 62130 Office Supplies & Materials | 4,219 | 6,056 | 8,000 |
| 62140 Paper Supplies | 749 | 1,628 | 2,000 |
| 62150 Subscriptions (newspapers) | 123 | 450 | 450 |
| 62160 Office Equipment (not capital outlay) | 1,141 | 1,500 | 2,000 |
| Total (B) | 6,232 | 11,634 | 14,450 |
| C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299) | | | |
| 62210 Fuels - Gasoline | 55,075 | 85,900 | 88,000 |
| 62220 Lubricating Oils, Grease, etc. | 3,997 | 5,000 | 5,000 |
| 62240 Tires & Tubes | 2,688 | 3,000 | 5,000 |
| 62251 Repair Vehicle | 1,084 | 1,500 | 2,000 |
| 62260 Accessories, Chains, etc | 3,018 | 5,000 | 5,000 |
| 62270 Radio & TV Supply & Repair | 278 | 300 | 1,900 |
| 62280 Shop Supplies | 868 | 1,850 | 1,850 |
| 62290 Other Equipment Repair Parts | 2,387 | 10,140 | 10,140 |
| 62250 Repair & Replacement Parts | 11,471 | 19,500 | 19,500 |
| 62252 Repair AC, Heat & Plumbing | | 500 | 500 |
| 62253 Batteries | 450 | 600 | 1,000 |
| 62259 Exp.-Vehicle Maintenance | 303 | 3,000 | 3,000 |
| Total (C) | 81,619 | 136,290 | 142,890 |
| D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399) | | | |
| 62330 Photographic Supplies | | 500 | 500 |
| 62331 Film Processing | | | |
| 62390 Other Professional Scientific Supplies & Materials | | | |
| Total (D) | | 500 | 500 |
| E. OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| 62420 Hardware, Plumbing & Electrical | 1,080 | 1,000 | 2,000 |
| 62450 Janitor Supplies & Cleaning | 574 | 1,122 | 2,000 |
| 62500 Fertilizer | 130 | 3,000 | 13,000 |
| 62510 Poison | 4,059 | 5,000 | 15,000 |
| 62520 Decal Signs | 241 | 628 | 959 |
| 62530 Uniforms & Wearing Apparel | 2,378 | 3,500 | 5,000 |
| 62555 IS Equipment Repair Parts | 24 | 400 | 500 |
| 62590 Other Supplies & Materials | 3,111 | 5,000 | 5,000 |
| 62595 Other Equipment (less than \$500) | 2,645 | 3,451 | 3,451 |

**SCHEDULE C
COMMODITIES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2009 | (2) Estimated Expenses FY Ending June 30, 2010 | (3) Requested for FY Ending June 30, 2011 |
|---|--|---|--|
| E.OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| 62430 Small Tools | 618 | 1,250 | 1,250 |
| 62410 Building Supplies & Materials | 242 | 2,000 | 2,000 |
| Total (E) | 15,102 | 26,351 | 50,160 |
| GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i> | 127,134 | 250,000 | 300,000 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 127,134 | 250,000 | 300,000 |
| TOTAL FUNDS | 127,134 | 250,000 | 300,000 |

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2009 | (2) Estimated Expenses FY Ending June 30, 2010 | (3) Requested for FY Ending June 30, 2011 |
|--|--|---|--|
| A. LANDS (63100-63199) | | | |
| 63110 Land for Buildings | | | |
| 63120 Land for Right-of-Way | | | |
| 63130 Land for Aggregates | | | |
| 63170 Land Purchased for Other Purposes | | | |
| 63140 Land Improvements | | | |
| FLOOD CONTROL PROJECTS (PROG. #1) | 30,151 | 1,321,000 | 1,321,000 |
| TOTAL (A) | 30,151 | 1,321,000 | 1,321,000 |
| B. BUILDINGS & IMPROVEMENTS (63200-63299) | | | |
| 63250 Buildings - Purchased, Constructed, Remodeled | 48,758 | 75,000 | 75,000 |
| 63230 Buildings - Additions and Betterments | 5,856 | 25,000 | 25,000 |
| TOTAL (B) | 54,614 | 100,000 | 100,000 |
| C. INFRASTRUCTURE & OTHER (63500-63999) | | | |
| 635XX Other | | | |
| 63505 Other Infrastructure | | | |
| TOMBIGBEE WATERWAY PROJ. (PROG. #2) | 50,000 | 270,000 | 300,000 |
| WATER RELATED RESOURCES (PROG. #3) | 10,000 | 160,000 | 160,000 |
| RESOURCE CONSERVATION & DEV. (PROG. #4) | 50,000 | 25,000 | 50,000 |
| TOTAL (C) | 110,000 | 455,000 | 510,000 |
| GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i> | 194,765 | 1,876,000 | 1,931,000 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 194,765 | 1,876,000 | 1,931,000 |
| TOTAL FUNDS | 194,765 | 1,876,000 | 1,931,000 |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2009 | | Est. FY Ending June 30, 2010 | | Req. FY Ending June 30, 2011 | | |
|--|------------------------------|---------------|------------------------------|----------------|------------------------------|---------------|----------------|
| | No. of Units | Total Cost | No. of Units | Total Cost | No. of Units | Cost Per Unit | Total Cost |
| A. VEHICLES (see form MBR-1-D-3) | | | | | | | |
| B. ROAD MACHINERY, FARM & OTHER EQUIPMENT | | | | | | | |
| 63320 Road Machinery | | | | | | | |
| 4 WD Utility Vehicle w/winch (R) | | | | | 1 | 8,500 | 8,500 |
| Equipment Trailer | 1 | 3,290 | | | | | |
| Rubber Tire Front End Loader (R) | | | | | 1 | 165,000 | 165,000 |
| 185 HP Wide Track Dozer w/winch (R) | | | 1 | 285,000 | | | |
| TOTAL (B) | | 3,290 | | 285,000 | | | 173,500 |
| C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP. | | | | | | | |
| 63330 Office Equipment, Furniture | | | | | | | |
| Calculator (R) | | | 2 | 1,200 | | | |
| Fax Machine (R) | | | 1 | 3,500 | | | |
| Copy Machine (R) | 1 | 11,500 | 1 | 30,000 | | | |
| Microcassette Recorder (R) | | | 1 | 500 | | | |
| Transcriber (R) | | | 1 | 1,500 | 1 | 1,500 | 1,500 |
| Office Furniture (R) | | | | | 1 | 25,000 | 25,000 |
| TOTAL (C) | | 11,500 | | 36,700 | | | 26,500 |
| D. IS EQUIPMENT (DP & TELECOMMUNICATIONS) | | | | | | | |
| 63421 IT/IS Equipment | | | | | | | |
| Computer (R) | 2 | 1,530 | 2 | 9,000 | 2 | 4,750 | 9,500 |
| Laser Printer (R) | | | 1 | 3,000 | 1 | 3,500 | 3,500 |
| Radios | | | | | 2 | 1,500 | 3,000 |
| TOTAL (D) | | 1,530 | | 12,000 | | | 16,000 |
| E. EQUIPMENT - LEASE PURCHASE (63460-63476) | | | | | | | |
| 6346X Lease Purchases | | | | | | | |
| TOTAL (E) | | | | | | | |
| F. OTHER EQUIPMENT | | | | | | | |
| 63490 Other Equipment | | | | | | | |
| Chain Saws (N)(R) | | | 3 | 1,950 | 3 | 650 | 1,950 |
| Small Tools (R) (N) | | | 1 | 10,000 | 10 | 1,000 | 10,000 |
| Air Compressor (R) | | | | | 1 | 3,500 | 3,500 |
| Wire Welder (N) | | 1,745 | | | | | |
| Icemaker (R) | | 2,550 | | | | | |
| Vibratory Hammer (R) | | | 1 | 60,000 | 1 | 70,000 | 70,000 |
| Hydraulic Cutter (R) | | | | | 1 | 45,000 | 45,000 |
| Brush Chipper (N) | | | | | 1 | 50,000 | 50,000 |
| Engine Driven Portable Welder (N) | | | | | 1 | 4,500 | 4,500 |
| Spray Tanks with Accessories | 2 | 7,017 | | | | | |
| Outboard Motor | 1 | 3,176 | | | | | |
| 2" Water Pump | | | 1 | 1,500 | | | |
| 8000 Watt Generator | | | 1 | 2,000 | | | |
| TOTAL (F) | | 14,488 | | 75,450 | | | 184,950 |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2009 | | Est. FY Ending June 30, 2010 | | Req. FY Ending June 30, 2011 | | |
|--|------------------------------|---------------|------------------------------|----------------|------------------------------|---------------|----------------|
| | No. of Units | Total Cost | No. of Units | Total Cost | No. of Units | Cost Per Unit | Total Cost |
| GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i> | | 30,808 | | 409,150 | | | 400,950 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | 30,808 | | 409,150 | | | 400,950 |
| TOTAL FUNDS | | 30,808 | | 409,150 | | | 400,950 |

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| MINOR OBJECT OF EXPENDITURE | Vehicle Inventory | FY Ending June 30, 2009 | | FY Ending June 30, 2010 | | FY Ending June 30, 2011 | |
|--|-------------------|-------------------------|---------------|-------------------------|----------------|-------------------------|----------------|
| | June 30, 2009 | No. of Vehicles | Actual Cost | No. of Vehicles | Estimated Cost | No. of Vehicles | Requested Cost |
| A. PASSENGER & WORK VEHICLES (63310, 63390-63400) | | | | | | | |
| 63310 Automobile, Compact Sedan (AU CS) | | | | | | | |
| 63310 Automobile, Full Size Sedan (AU FS) | | | | | | | |
| 63310 Automobile, Mid Size Sedan (AU MS) | 1 | | | | | | |
| 63310 Automobile, Mid Size Station Wagon (AU MW) | | | | | | | |
| 63310 Automobile Utility (AU UT) | | | | | | | |
| 63390 Truck, Carry-All (TK CA) | 5 | 1 | 22,617 | 1 | 30,000 | 1 | 30,000 |
| 63390 Truck, Compact Pickup (TK CU) | | | | | | | |
| 63390 Truck, Dump Bed (TK DU) | 1 | | | | | | |
| 63390 Truck, Medium Duty 2.5 Ton (TK MD) | 1 | | | | | | |
| 63390 Truck, Mid Size Pickup (TK MU) | | | | | | | |
| 63391 Truck, Heavy Duty 5 Ton (TK HD) | 4 | | | | | | |
| 63391 Truck, Heavy Duty Pickup (TK HU) | | | | | | | |
| 63392 Sport Utility Vehicle (TK SU) | 1 | | | | | | |
| 63393 Van, Cargo (VN CD) | | | | | | | |
| 63393 Van, Full Size (VN FV) | | | | | | | |
| 63393 Van, Mid Size (VN MV) | | | | | | | |
| 63400 Other Vehicles | | | | | | | |
| TOTAL (A) | 13 | 1 | 22,617 | 1 | 30,000 | 1 | 30,000 |
| B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395) | | | | | | | |
| 63395 Betterments or Accessories for Vehicles | | | | | | | |
| TOTAL (B) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i> | | | 22,617 | | 30,000 | | 30,000 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | 22,617 | | 30,000 | | 30,000 |
| TOTAL FUNDS | | | 22,617 | | 30,000 | | 30,000 |

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| MINOR OBJECT OF EXPENDITURE | Device Inventory June 30, 2009 | Act FY Ending June 30, 2009 | | Est FY Ending June 30, 2010 | | Req FY Ending June 30, 2011 | |
|--|--------------------------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
| | | No. of Devices | Actual Cost | No. of Devices | Estimated Cost | No. of Devices | Requested Cost |
| A. CELLULAR PHONES (63435) | | | | | | | |
| 63435 Cellular Phones | 5 | | | 4 | 400 | 4 | 400 |
| Total (A) | 5 | | | 4 | 400 | 4 | 400 |
| B. PAGERS (63434) | | | | | | | |
| 63434 Pagers, Paging Equipment | | | | | | | |
| Total (B) | | | | | | | |
| C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435) | | | | | | | |
| 63435 Wireless PDAs, Blackberry, etc | | | | | | | |
| Total (C) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i> | | | | | 400 | | 400 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |
| | | | | | 400 | | 400 |

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2009 | (2) Estimated Expenses FY Ending June 30, 2010 | (3) Requested for FY Ending June 30, 2011 |
|---|--|---|--|
| A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599) | | | |
| TOTAL (A) | | | |
| B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699) | | | |
| 64160 Allocated to Other State Agencies | 22,859 | 46,000 | 75,000 |
| NRCS Trust Agreement | | 10,000 | 10,000 |
| TOTAL (B) | 22,859 | 56,000 | 85,000 |
| C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999) | | | |
| TOTAL (C) | | | |
| D. DEBT SERVICE & JUDGEMENTS (65000-65399) | | | |
| 65040 Interest on Lease Purchases | | | |
| TOTAL (D) | | | |
| E. OTHER (66000-89999) | | | |
| 64160 Allocated to Other State Agencies | | | |
| NRCS Trust Agreement | | | |
| TOTAL (E) | | | |
| GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i> | 22,859 | 56,000 | 85,000 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 22,859 | 56,000 | 85,000 |
| TOTAL FUNDS | 22,859 | 56,000 | 85,000 |

**NARRATIVE
2011 BUDGET REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

The Tombigbee River Valley Water Management District was created by the Legislature in H.B. No. 179 authorizing the District to provide for a plan of conservation, recreation, water control and utilization; agricultural development, industrial and economic advancement and for related purposes; to include navigation with the plans of the District.

The main objective of the District is to cooperate with every local, State and Federal organization that has to do with the conservation and development of the natural resources and the human resources in the economic development of the District by multiple county activities. The District's program priorities are PROGRAM #1 - FLOOD CONTROL PROJECTS; PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS; PROGRAM #3 - WATER RELATED RESOURCES; and PROGRAM #4 - RESOURCE CONSERVATION & DEVELOPMENT PROJECTS.

PERSONAL SERVICES category for FY 2011 is being requested at the same level as appropriated for FY 2010. The District's appropriation bill, HB 1 for FY 2010, states that funds requested for PERSONAL SERVICES for FY 2011 do not exceed funds appropriated for FY 2010. Any salary increases for FY 2011 are at the discretion of the Legislature and will be appropriated accordingly if the Legislature approves the increase.

TRAVEL for FY 2011 is being requested in the amount of \$100,000. All expenses for the District's 16 regular meetings with the 31 member Board are covered in this category. There are two major water related conferences held each year but due to budget restraints in the past years, many of the Directors have not been able to attend these informative conferences. Also, the District's maintenance staff work in the southern part of our member counties making commuting impractical and travel expenses are paid from this category.

CONTRACTUAL SERVICES is being requested in the amount of \$600,000 for FY 2011. This is at the same level as appropriated for FY 2010. Utilities, legal fees, telephone services, accounting, appraisals, engineering and repair services all come from this category. The District, along with MDEQ, continue plans to develop a water management plan for the counties within the District and funds need to be appropriated in this category for this districtwide water study to better serve the residents within the District.

COMMODITIES for FY 2011 is being requested in the amount of \$300,000, an increase of \$50,000 from FY 2010. All supplies for the maintenance staff and the District office staff, including fuel, repair parts, vehicle supplies, chemicals, fertilizer, along with project supplies, such as riprap, come from this category. With the uncertainty of rising fuel costs, along with inflation, funds must be appropriated accordingly.

CAPITAL OUTLAY - OTHER THAN EQUIPMENT category in the amount of \$1,931,000 makes up the largest request for funding of the FY 2011 budget request. PROGRAM #1 - FLOOD CONTROL PROJECTS, in the amount of \$1,421,000, carries the largest request for funding in order to help prevent flooding, including channel modification, clearing, snagging, drift removal and bridge construction and maintenance, in the District's member counties. The Beaver Control Program is one of the programs funded under PROGRAM #1 and the District's twelve member counties depend on this program to remove beaver dams that cause flooding problems. The District is requesting funding for PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS, in the amount of \$300,000; PROGRAM #3 - WATER RELATED RESOURCES, in the amount of \$160,000; and PROGRAM #4 - RESOURCE CONSERVATION & DEVELOPMENT, in the amount of \$50,000. The District has agreed to sponsor certain projects in each program and funding needs to be available when these projects occur to assist in future water needs and in economic development. Some projects are cost shared with the county in which the project is located and other projects are funded 100% by the District. The 2.9% increase for funding in the CAPITAL OUTLAY - OTHER THAN EQUIPMENT category for FY 2011 comes from PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS and PROGRAM #4 - RESOURCE CONSERVATION & DEVELOPMENT.

CAPITAL OUTLAY - EQUIPMENT category is being requested in the amount of \$400,950 for FY 2011, which is a 1.9% decrease in funding from FY 2010. CAPITAL OUTLAY - VEHICLES is being requested in the amount of \$30,000, which is at the same level as FY 2010. A replacement vehicle for the maintenance staff is budgeted each

NARRATIVE
2011 BUDGET REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

year in the event that anything major occurs with one of the existing vehicles. Our maintenance staff travels a vast area within our twelve member counties and in order to complete projects, the maintenance staff is dependent on having adequate transportation to and from their destination. CAPITAL OUTLAY - WIRELESS COMM. DEVICES remains at the same level in the amount of \$400 for FY 2011 as for FY 2010.

SUBSIDIES, LOANS AND GRANTS category is being requested in the amount of \$85,000 for FY 2011. The funding for this category is needed to transfer money to the Department of Wildlife, Fisheries and Parks for improvements and maintenance at the John Bell Williams Wildlife Management Area located within the District. A Timber Management Plan is in place to generate revenue for this Management Area and provide an improved habitat for wildlife. An amount of \$10,000 is budgeted each year to develop a watershed through the NRCS Trust Agreement. This has not been spent in several years; however, the Agreement could be renewed and should be funded each fiscal year.

The funding for all categories for FY 2011 in the amount of \$4,348,547 is critical for the continuation of the District's PROGRAMS to help prevent flooding through tributary clearing and bank stabilization, as well as bridge replacement and repair; to develop water related resources, including groundwater studies; and to help promote industrial and economic development in the District's twelve member counties.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT 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 2009 on Form Mbr-1, line I.A.2.b.

| Employee's Name | Destination | Purpose | Travel Cost | Funding Source |
|---------------------------------------|----------------------|--|--------------------|-----------------------|
| Jimmie Mills; 8 Directors | Point Clear, Alabama | Tenn-Tom Waterway Conference | 8,148 | Special |
| T. Johnson; J. Chatham | Portland, Oregon | Ground Water Resource Conference | 3,185 | Special |
| T. Johnson, J. Chatham | New Orleans, LA | National Waterways Conference | 802 | Special |
| J. Tanko, 2 Directors & Atty. | Washington, D.C. | Meetings regarding Water & Sewer Dist. | 5,323 | Special |
| J. Tanko, 3 Directors & Atty. | Washington, D.C. | National Waterways Budget Summit | 8,728 | Special |
| Total Out of State Travel Cost | | | \$26,186 | |

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2009 | (2) Estimated Expenses FY Ending June 30, 2010 | (3) Requested for FY Ending June 30, 2011 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| 61610 Engineering / Engineering Services <i>Comp. Rate: contract rate</i> | | | 15,000 | 15,000 | SPECIAL |
| TOTAL 61610 Engineering | | | 15,000 | 15,000 | |
| 61615 SAAS Fees - DFA State Treasury Fund / SAAS Fees <i>Comp. Rate: actual activity</i> | | | 100 | 100 | Special |
| TOTAL 61615 SAAS Fees - DFA | | | 100 | 100 | |
| 61616 MMRS Fees State Treasury Fund / MMRS Fees <i>Comp. Rate: actual activity</i> | | 119 | 1,400 | 1,400 | Special |
| TOTAL 61616 MMRS Fees | | 119 | 1,400 | 1,400 | |
| 61620 Department of Audit State Personnel Board / Property Audit Services <i>Comp. Rate: \$30 per hr. fee</i> | | 300 | 1,000 | 1,000 | Special |
| TOTAL 61620 Department of Audit | | 300 | 1,000 | 1,000 | |
| 6162X Accounting (61621 - 61624) Nail, McKinney / Fiscal Year Audit <i>Comp. Rate: Contract Fee</i> | | 11,500 | 19,500 | 19,500 | Special |
| Nail McKinney / Accounting Services <i>Comp. Rate: per entry rate</i> | | 100 | 500 | 500 | Special |
| TOTAL 6162X Accounting (61621 - 61624) | | 11,600 | 20,000 | 20,000 | |
| 6163X Legal (61630 - 61636) Aubrey Nichols - Attorney / Legal Services <i>Comp. Rate: \$125 per hr.</i> | | 67,639 | 238,500 | 238,500 | Special |
| TOTAL 6163X Legal (61630 - 61636) | | 67,639 | 238,500 | 238,500 | |
| 6164X Medical Services (61640 - 61646) Auburn Medical Clinic / Medical Services <i>Comp. Rate: \$60 per office visit</i> | | 120 | 1,000 | 1,000 | Special |
| TOTAL 6164X Medical Services (61640 - 61646) | | 120 | 1,000 | 1,000 | |
| 61650 State Personnel Board State Personnel Board / State Fees <i>Comp. Rate: \$140 Per Employee</i> | | 2,520 | 3,000 | 3,000 | Special |
| TOTAL 61650 State Personnel Board | | 2,520 | 3,000 | 3,000 | |
| 6165X Personnel Services Contracts (61651 - 61653) Personnel Services / Personnel Services <i>Comp. Rate: contract fee</i> | | | 1,200 | 1,200 | Special |
| TOTAL 6165X Personnel Services Contracts (61651 - 61653) | | | 1,200 | 1,200 | |

FEEES, PROFESSIONAL AND OTHER SERVICES

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2009 | (2) Estimated Expenses FY Ending June 30, 2010 | (3) Requested for FY Ending June 30, 2011 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| 61658 Personnel Services Contracts - SPAHRS Personnel Services / Personnel Service Contract <i>Comp. Rate: contract price</i> | | | | | Special |
| TOTAL 61658 Personnel Services Contracts - SPAHRS | | | | | |
| 61661 Recording & Notary Fees Tax Assessor's Office / Recording Fees <i>Comp. Rate: \$5 per title fee</i> | | 10 | 200 | 200 | SPECIAL |
| TOTAL 61661 Recording & Notary Fees | | 10 | 200 | 200 | |
| 61662 Appraisal Fees Forestry Plus / Appraisal Fees <i>Comp. Rate: set rate plus per acre</i> | | 864 | 1,000 | 1,000 | Special |
| TOTAL 61662 Appraisal Fees | | 864 | 1,000 | 1,000 | |
| 61670 Lab & Test Fees MEA / Lab & Testing Fees <i>Comp. Rate: per procedure fee</i> | | 640 | 1,000 | 1,000 | Special |
| TOTAL 61670 Lab & Test Fees | | 640 | 1,000 | 1,000 | |
| 61690 Other Fees & Services Ikon Office Solutions / Other Fees <i>Comp. Rate: per page fee</i> | | 807 | 15,000 | 15,000 | Special |
| TOTAL 61690 Other Fees & Services | | 807 | 15,000 | 15,000 | |
| 61698 Janitorial Winnie Davis / Janitorial Services <i>Comp. Rate: \$50 per week</i> Johnson Janitorial / Janitorial Services <i>Comp. Rate: \$90 per month</i> | | 750 | 4,000 | 4,000 | Special |
| TOTAL 61698 Janitorial | | 1,380 | 4,000 | 4,000 | |
| GRAND TOTAL (61600-61699) | | 85,999 | 302,400 | 302,400 | |

VEHICLE PURCHASE DETAILS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

| Year | Model | Person(s) Assigned To | Vehicle Purpose/Use | FY2011 Req. Cost |
|---------------------------------------|------------------------|------------------------------|----------------------------|-----------------------------|
| Work Vehicles | | | | |
| 63390 Truck, Carry-All (TK CA) | | | | |
| 2011 | 4WD VEHICLE W/WINCH | MIKE PHILLIPS | MAINTENANCE-FLOOD CONTROL | 30,000 |
| TOTAL WORK VEHICLES | | | | 30,000 |
| TOTAL VEHICLE REQUEST | | | | 30,000 |

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

| Veh. Type | Vehicle Descript. | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage On 6-30-09 | Average Miles per Year | Replacement Proposed | |
|-----------|-------------------|------------|-----------------|--|---------------------------|------------|--------------------|------------------------|----------------------|---------|
| | | | | | | | | | FY 2010 | FY 2011 |
| W | TRACTOR TRUCK | 1995 | FORD | JIM MULLINS/MIKE PHILLIPS/DALE FRANKS/T. JAGGERS | MAINTENANCE-FLOOD CONTROL | S-15670 | 68,135 | 900 | | |
| W | TRUCK | 2000 | 3/4 TON FORD | TOMMY LINDSEY | MAINTENANCE-FLOOD CONTROL | G-15545 | 76,600 | 2,600 | | Y |
| W | TRUCK | 2001 | INT. 22'FLATBED | TOMMY JAGGERS/DALE FRANKS | MAINTENANCE-FLOOD CONTROL | G-16124 | 16,614 | 1,800 | | |
| W | TRACTOR TRUCK | 2002 | 5 TON VOLVO | DALE FRANKS/JIM MULLINS | MAINTENANCE-FLOOD CONTROL | G-23176 | 79,961 | 9,000 | | |
| W | DUMP TRUCK | 2004 | GMC TAND. AX. | MIKE PHILLIPS/TOMMY JAGGERS | MAINTENANCE-FLOOD CONTROL | G-27618 | 9,073 | 1,200 | | |
| W | TRUCK | 2004 | 3/4 TON FORD | JASON GREER | MAINTENANCE-FLOOD CONTROL | G-30163 | 54,686 | 9,000 | Y | |
| W | TRACTOR TRUCK | 2005 | MACK TAND. | JIM MULLINS/DALE FRANKS/MIKE PHILLIPS | MAINTENANCE-FLOOD CONTROL | G-30675 | 31,320 | 4,500 | | |
| W | TRUCK | 2006 | 3/4 TON FORD | PAT HOUSTON | MAINTENANCE-FLOOD CONTROL | G-033968 | 55,351 | 13,800 | | |
| P | SUV CARRYALL | 2006 | 1/2 FORD EXPED | RICHARD BRYANT | ADMINISTRATION | G-33879 | 39,844 | 8,500 | | |
| W | TRACTOR TRUCK | 2007 | MACK TAND. | TOMMY JAGGERS/MIKE PHILLIPS/DALE FRANKS | MAINTENANCE-FLOOD CONTROL | G-42444 | 15,587 | 9,500 | | |
| W | TRUCK | 2008 | 3/4 TON FORD | MIKE PHILLIPS | MAINTENANCE-FLOOD CONTROL | G-44822 | 28,609 | 18,500 | | |
| P | SEDAN | 2008 | CHEV. IMPALA | A.BURLESON,L.GANNON,M.J.SPENCE R,C.HILL | ADMINISTRATION | G-46248 | 8,696 | 4,000 | | |
| W | TRUCK | 2009 | 3/4 TON FORD | MICHAEL BURT/LEE GRAHAM | MAINTENANCE-FLOOD CONTROL | G-049925 | 3,263 | 6,000 | | |

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

| Program | Decision Unit | Object | Amount |
|---|------------------|---------------------|---------------|
| Priority # 1 | | | |
| Program # 1 : FLOOD CONTROL PROJECTS | Program Increase | | |
| | | Travel | 15,510 |
| | | Commodities | 27,265 |
| | | Total | 42,775 |
| | | Other Special Funds | 42,775 |
| Program # 2 : TOMBIGBEE WATERWAY PROJECTS | Program Increase | | |
| | | Travel | 5,250 |
| | | Commodities | 8,151 |
| | | OTE | 30,000 |
| | | Total | 43,401 |
| | | Other Special Funds | 43,401 |
| Program # 3 : WATER RELATED RESOURCES | Program Increase | | |
| | | Travel | 9,021 |
| | | Commodities | 14,500 |
| | | Subsidies | 29,000 |
| | | Total | 52,521 |
| | | Other Special Funds | 52,521 |
| Program # 4 : RESOURCE CONSERVATION & DEV | Program Increase | | |
| | | Travel | 219 |
| | | Commodities | 84 |
| | | OTE | 25,000 |
| | | Total | 25,303 |
| | | Other Special Funds | 25,303 |
| Priority # 2 | | | |
| Program # 1 : FLOOD CONTROL PROJECTS | Program Decrease | | |
| | | Equipment | -4,295 |
| | | Total | -4,295 |
| | | Other Special Funds | -4,295 |
| Program # 2 : TOMBIGBEE WATERWAY PROJECTS | Program Decrease | | |
| | | Equipment | -1,232 |
| | | Total | -1,232 |
| | | Other Special Funds | -1,232 |

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

| Program | Decision Unit | Object | Amount |
|---|----------------------|---------------------|---------------|
| Priority # 2 | | | |
| Program # 3 : WATER RELATED RESOURCES | Program Decrease | | |
| | | Equipment | -2,664 |
| | | Total | -2,664 |
| | | Other Special Funds | -2,664 |
| Program # 4 : RESOURCE CONSERVATION & DEV | Program Decrease | | |
| | | Equipment | -9 |
| | | Total | -9 |
| | | Other Special Funds | -9 |

CAPITAL LEASES

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

| Vendor/ Item Leased | Original Date of Lease | Original Number of Months of Lease | Number of Months Remaining on 6-30-09 | Last Payment Date | Interest Rate | Amount of Each Monthly/Yearly Payment | | | Total of Payments to be Made | | | | | | | | |
|------------------------|------------------------------|---|--|-------------------------|------------------|--|----------|-------|------------------------------|-------------------|----------|-------|-------------------|----------|-------|--|--|
| | | | | | | Principal | Interest | Total | Actual FY 2009 | Estimated FY 2010 | | | Requested FY 2011 | | | | |
| | | | | | | | | | | Principal | Interest | Total | Principal | Interest | Total | | |
| / | // | 0 | 0 | // | .000 | | | | | | | | | | | | |

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

TOMBIGBEE RIVER VALLEY WATER

| Major Object | FY2010 GENERAL FUND REDUCTION | AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS | AFFECT ON FY2010 FEDERAL FUNDS | AFFECT ON FY2010 OTHER SPECIAL FUNDS | TOTAL 3% REDUCTIONS |
|------------------------|-------------------------------------|--|-----------------------------------|--|------------------------|
| PERSONAL SERVICES | | | | | |
| TRAVEL | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| COMMODITIES | | | | | |
| OTHER THAN EQUIPMENT | | | | | |
| EQUIPMENT | | | | | |
| VEHICLES | | | | | |
| WIRELESS COMM. DEVICES | | | | | |
| SUBSIDIES, LOANS, ETC | | | | | |
| TOTALS | | | | | |