

PEARL RIVER VALLEY WATER SUPPLY DISTRICT P.O. BOX 2180 RIDGELAND, MS 39158

JOHN G. SIGMAN, P. E

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	4,411,893	5,343,344	5,205,494		
a. Additional Compensation			254,850		
b. Proposed Vacancy Rate (Dollar Amount)			( 70,000)		
c. Per Diem			18,000	18,000	
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>4,411,893</b>	<b>5,343,344</b>	<b>5,408,344</b>	<b>65,000</b>	<b>1.21%</b>
2. Travel					
a. Travel & Subsistence (In-State)	10,325	45,000	45,000		
b. Travel & Subsistence (Out-of-State)	2,558	15,000	15,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>12,883</b>	<b>60,000</b>	<b>60,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	8,227	18,000	18,000		
b. Communications, Transportation & Utilities	706,853	807,000	807,000		
c. Public Information	8,038	50,000	50,000		
d. Rents	71,306	69,000	69,000		
e. Repairs & Service	556,743	970,000	970,000		
f. Fees, Professional & Other Services	829,725	1,155,416	1,155,416		
g. Other Contractual Services	190,592	237,000	237,000		
h. Data Processing	112,173	113,000	113,000		
i. Other					
<b>Total Contractual Services</b>	<b>2,483,657</b>	<b>3,419,416</b>	<b>3,419,416</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	211,563	141,000	141,000		
b. Printing & Office Supplies & Materials	31,490	100,000	100,000		
c. Equipment, Repair Parts, Supplies & Accessories	387,113	595,650	595,650		
d. Professional & Scientific Supplies & Materials	138,670	27,000	27,000		
e. Other Supplies & Materials	310,672	471,986	471,986		
<b>Total Commodities</b>	<b>1,079,508</b>	<b>1,335,636</b>	<b>1,335,636</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>2,064,241</b>	<b>5,600,000</b>	<b>5,535,000</b>	<b>( 65,000)</b>	<b>( 1.16%)</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	368,135	391,600	503,500	111,900	28.57%
c. Office Machines, Furniture, Fixtures & Equipment	2,300	10,000	10,000		
d. IS Equipment (Data Processing & Telecommunications)	5,730	17,500	17,500		
e. Equipment - Lease Purchase		65,000		( 65,000)	( 100.00%)
f. Other Equipment	17,149	115,900	69,000	( 46,900)	( 40.46%)
<b>Total Equipment (Schedule D-2)</b>	<b>393,314</b>	<b>600,000</b>	<b>600,000</b>		
<b>3. Vehicles (Schedule D-3)</b>	<b>59,804</b>	<b>150,000</b>	<b>150,000</b>		
<b>4. Wireless Comm. Devices (Schedule D-4)</b>		<b>5,000</b>	<b>5,000</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>464,127</b>	<b>1,690,000</b>	<b>1,690,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>10,969,427</b>	<b>18,203,396</b>	<b>18,203,396</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered		525,000	300,000	( 225,000)	( 42.85%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds	161,877	3,084,850	3,084,850		
Other Special Funds (Specify)					
OPERATING SPECIAL FUNDS	11,332,550	14,893,546	14,928,546	35,000	0.23%
Less: Estimated Cash Available Next Fiscal Period	( 525,000)	( 300,000)	( 110,000)	( 190,000)	( 63.33%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>10,969,427</b>	<b>18,203,396</b>	<b>18,203,396</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	117	117	118	1	0.85%
b.) Full T-L	2	2	2		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: JACK WINSTEAD, PRESIDENT  
Official of Board or Commission

Budget Officer: SUSAN MCMULLAN, CPA / smcmullan@therez.ms

Phone Number: 601-856-6574

Submitted by: SUSAN MCMULLAN, CPA  
Name

Title: DIR OF FINANCE AND PERSONNEL

Date: July 29, 2011

**REQUEST BY FUNDING SOURCE**

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	34,850	0.78%		34,850	0.65%		34,850	0.64%	
9. OPERATING SPECIAL FUNDS	4,377,043	99.21%		5,308,494	99.34%		5,373,494	99.35%	
10.									
11.									
12.									
<b>Total Salaries</b>	<b>4,411,893</b>		<b>40.21%</b>	<b>5,343,344</b>		<b>29.35%</b>	<b>5,408,344</b>		<b>29.71%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	12,883	100.00%		60,000	100.00%		60,000	100.00%	
9. OPERATING SPECIAL FUNDS									
10.									
11.									
12.									
<b>Total Travel</b>	<b>12,883</b>		<b>0.11%</b>	<b>60,000</b>		<b>0.32%</b>	<b>60,000</b>		<b>0.32%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____				490,000	14.32%		490,000	14.32%	
9. OPERATING SPECIAL FUNDS	2,483,657	100.00%		2,929,416	85.67%		2,929,416	85.67%	
10.									
11.									
12.									
<b>Total Contractual</b>	<b>2,483,657</b>		<b>22.64%</b>	<b>3,419,416</b>		<b>18.78%</b>	<b>3,419,416</b>		<b>18.78%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS	1,079,508	100.00%		1,335,636	100.00%		1,335,636	100.00%	
10.									
11.									
12.									
<b>Total Commodities</b>	<b>1,079,508</b>		<b>9.84%</b>	<b>1,335,636</b>		<b>7.33%</b>	<b>1,335,636</b>		<b>7.33%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	102,027	4.94%		2,510,000	44.82%		2,510,000	45.34%	
9. OPERATING SPECIAL FUNDS	1,962,214	95.05%		3,090,000	55.17%		3,025,000	54.65%	
10.									
11.									
12.									
<b>Total Other Than Equipment</b>	<b>2,064,241</b>		<b>18.81%</b>	<b>5,600,000</b>		<b>30.76%</b>	<b>5,535,000</b>		<b>30.40%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____				25,000	4.16%		25,000	4.16%	
9. OPERATING SPECIAL FUNDS	393,314	100.00%		575,000	95.83%		575,000	95.83%	
10.									
11.									
12.									
<b>Total Equipment</b>	<b>393,314</b>		<b>3.58%</b>	<b>600,000</b>		<b>3.29%</b>	<b>600,000</b>		<b>3.29%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	25,000	41.80%		25,000	16.66%		25,000	16.66%	
9. OPERATING SPECIAL FUNDS	34,804	58.19%		125,000	83.33%		125,000	83.33%	
10.									
11.									
12.									
<b>Total Vehicles</b>	<b>59,804</b>		<b>0.54%</b>	<b>150,000</b>		<b>0.82%</b>	<b>150,000</b>		<b>0.82%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS				5,000	100.00%		5,000	100.00%	
10.									
11.									
12.									
<b>Total Wireless Comm. Devices</b>				<b>5,000</b>		<b>0.02%</b>	<b>5,000</b>		<b>0.02%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS	464,127	100.00%		1,690,000	100.00%		1,690,000	100.00%	
10.									
11.									
12.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>464,127</b>		<b>4.23%</b>	<b>1,690,000</b>		<b>9.28%</b>	<b>1,690,000</b>		<b>9.28%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	161,877	1.47%		3,084,850	16.94%		3,084,850	16.94%	
9. OPERATING SPECIAL FUNDS	10,807,550	98.52%		15,118,546	83.05%		15,118,546	83.05%	
10.									
11.									
12.									
<b>TOTAL</b>	<b>10,969,427</b>		<b>100.00%</b>	<b>18,203,396</b>		<b>100.00%</b>	<b>18,203,396</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>				

A. FEDERAL FUNDS*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
			FY 2012	FY 2013			
		Cash Balance-Unencumbered					
	PATROL GRANT	Department of Public Safety/Special Funds in			34,850	34,850	34,850
	US Army Engineer	Water Related Environmental Infrastructure		0.20	102,027	3,000,000	3,000,000
	Homeland Security	Homeland Security			25,000	50,000	50,000
<b>Section A TOTAL</b>					<b>161,877</b>	<b>3,084,850</b>	<b>3,084,850</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered		525,000	300,000
OPERATING SPECIAL FUNDS	SPECIAL FUNDS IN BANKS	11,332,550	14,893,546	14,928,546
<b>Section B TOTAL</b>		<b>11,332,550</b>	<b>15,418,546</b>	<b>15,228,546</b>

<b>Section S + A + B TOTAL</b>		<b>11,494,427</b>	<b>18,503,396</b>	<b>18,313,396</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
OPERATION & MAINTENANCE		SPECIAL/AMSOUTH	200		
OPERATION & MAINTENANCE		SPECIAL / TRUSTMARK	2,364,000	425,000	210,000
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK	2,118,000	300,000	110,000
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK	613,480	50,000	15,000

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

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

**FEDERAL FUNDS**

The District had two sources of grant revenue for FY 08. Federal funds for the District were recieved for overtime, equipment, and supplies for prevention of DUI's. The current grant is from 10/1/07 to 9/30/08. As of 09/30/08 all grant money will be expended. Also, the District received a one time grant from the DA's Office to purchase two vehicles.

**OTHER SPECIAL FUNDS**

The District has no funds in the State Treasury. All funds are deposited in banks authorized by the PRVWSD Board of Directors.

**TREASURY FUND/BANK**

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. \_\_\_\_\_ of 2 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			34,850	4,377,043	4,411,893
Travel				12,883	12,883
Contractual Services				2,483,657	2,483,657
Commodities				1,079,508	1,079,508
Other Than Equipment			102,027	1,962,214	2,064,241
Equipment				393,314	393,314
Vehicles			25,000	34,804	59,804
Wireless Comm. Devs.					
Subsidies, Loans & Grants				464,127	464,127
<b>Total</b>			<b>161,877</b>	<b>10,807,550</b>	<b>10,969,427</b>
No. of Positions (FTE)			1.00	118.00	119.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			34,850	5,308,494	5,343,344
Travel				60,000	60,000
Contractual Services			490,000	2,929,416	3,419,416
Commodities				1,335,636	1,335,636
Other Than Equipment			2,510,000	3,090,000	5,600,000
Equipment			25,000	575,000	600,000
Vehicles			25,000	125,000	150,000
Wireless Comm. Devs.				5,000	5,000
Subsidies, Loans & Grants				1,690,000	1,690,000
<b>Total</b>			<b>3,084,850</b>	<b>15,118,546</b>	<b>18,203,396</b>
No. of Positions (FTE)			1.00	118.00	119.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment				( 65,000)	( 65,000)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>( 65,000)</b>	<b>( 65,000)</b>
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. \_\_\_\_\_ of 2 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				65,000	65,000
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>65,000</b>	<b>65,000</b>
No. of Positions (FTE)				1.00	1.00

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			34,850	5,373,494	5,408,344
Travel				60,000	60,000
Contractual Services			490,000	2,929,416	3,419,416
Commodities				1,335,636	1,335,636
Other Than Equipment			2,510,000	3,025,000	5,535,000
Equipment			25,000	575,000	600,000
Vehicles			25,000	125,000	150,000
Wireless Comm. Devs.				5,000	5,000
Subsidies, Loans & Grants				1,690,000	1,690,000
<b>Total</b>			<b>3,084,850</b>	<b>15,118,546</b>	<b>18,203,396</b>
No. of Positions (FTE)			1.00	119.00	120.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.



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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CONSTRUCTION & MAINTENANCE			3,084,850	7,851,988	10,936,838
2. PARKS & PUBLIC FACILITIES				7,266,558	7,266,558
SUMMARY OF ALL PROGRAMS			3,084,850	15,118,546	18,203,396

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

**CONSTRUCTION & MAINTENANCE**  
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,613,136	2,613,136
Travel				7,730	7,730
Contractual Services				1,490,195	1,490,195
Commodities				647,705	647,705
Other Than Equipment			102,027	1,136,518	1,238,545
Equipment				235,988	235,988
Vehicles			25,000	10,882	35,882
Wireless Comm. Devs.					
Subsidies, Loans & Grants				278,476	278,476
<b>Total</b>			<b>127,027</b>	<b>6,420,630</b>	<b>6,547,657</b>
No. of Positions (FTE)			1.00	74.00	75.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			34,850	3,185,096	3,219,946
Travel				36,000	36,000
Contractual Services			490,000	1,561,650	2,051,650
Commodities				802,242	802,242
Other Than Equipment			2,510,000	850,000	3,360,000
Equipment			25,000	335,000	360,000
Vehicles			25,000	65,000	90,000
Wireless Comm. Devs.				3,000	3,000
Subsidies, Loans & Grants				1,014,000	1,014,000
<b>Total</b>			<b>3,084,850</b>	<b>7,851,988</b>	<b>10,936,838</b>
No. of Positions (FTE)			1.00	74.00	75.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment				( 65,000)	( 65,000)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>( 65,000)</b>	<b>( 65,000)</b>
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

**CONSTRUCTION & MAINTENANCE**  
PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe			65,000	65,000
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>65,000</b>	<b>65,000</b>
No. of Positions (FTE)			1.00	1.00

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		34,850	3,250,096	3,284,946
Travel			36,000	36,000
Contractual Services		490,000	1,561,650	2,051,650
Commodities			802,242	802,242
Other Than Equipment		2,510,000	785,000	3,295,000
Equipment		25,000	335,000	360,000
Vehicles		25,000	65,000	90,000
Wireless Comm. Devs.			3,000	3,000
Subsidies, Loans & Grants			1,014,000	1,014,000
<b>Total</b>		<b>3,084,850</b>	<b>7,851,988</b>	<b>10,936,838</b>
No. of Positions (FTE)		1.00	75.00	76.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

PARKS & PUBLIC FACILITIES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			34,850	1,763,907	1,798,757
Travel				5,153	5,153
Contractual Services				993,462	993,462
Commodities				431,803	431,803
Other Than Equipment				825,696	825,696
Equipment				157,326	157,326
Vehicles				23,922	23,922
Wireless Comm. Devs.					
Subsidies, Loans & Grants				185,651	185,651
<b>Total</b>			<b>34,850</b>	<b>4,386,920</b>	<b>4,421,770</b>
No. of Positions (FTE)				44.00	44.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,123,398	2,123,398
Travel				24,000	24,000
Contractual Services				1,367,766	1,367,766
Commodities				533,394	533,394
Other Than Equipment				2,240,000	2,240,000
Equipment				240,000	240,000
Vehicles				60,000	60,000
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				676,000	676,000
<b>Total</b>				<b>7,266,558</b>	<b>7,266,558</b>
No. of Positions (FTE)				44.00	44.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

**PARKS & PUBLIC FACILITIES**

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				2,123,398	2,123,398
Travel				24,000	24,000
Contractual Services				1,367,766	1,367,766
Commodities				533,394	533,394
Other Than Equipment				2,240,000	2,240,000
Equipment				240,000	240,000
Vehicles				60,000	60,000
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				676,000	676,000
<b>Total</b>				<b>7,266,558</b>	<b>7,266,558</b>
No. of Positions (FTE)				44.00	44.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**PROGRAM DECISION UNITS**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Decrease In Other Cap Equip	Increase In Salaries	Total Funding Change	FY 2013 Total Request	
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>3,219,946</b>				<b>65,000</b>	<b>65,000</b>	<b>3,284,946</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	34,850						34,850	
OTHER	3,185,096				65,000	65,000	3,250,096	
<b>TRAVEL</b>	<b>36,000</b>						<b>36,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	36,000						36,000	
<b>CONTRACTUAL</b>	<b>2,051,650</b>						<b>2,051,650</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	490,000						490,000	
OTHER	1,561,650						1,561,650	
<b>COMMODITIES</b>	<b>802,242</b>						<b>802,242</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	802,242						802,242	
<b>CAPITAL-OTE</b>	<b>3,360,000</b>			( 65,000)		( 65,000)	<b>3,295,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,510,000						2,510,000	
OTHER	850,000			( 65,000)		( 65,000)	785,000	
<b>EQUIPMENT</b>	<b>360,000</b>						<b>360,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	25,000						25,000	
OTHER	335,000						335,000	
<b>VEHICLES</b>	<b>90,000</b>						<b>90,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	25,000						25,000	
OTHER	65,000						65,000	
<b>WIRELESS DEV</b>	<b>3,000</b>						<b>3,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000						3,000	
<b>SUBSIDIES</b>	<b>1,014,000</b>						<b>1,014,000</b>	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,014,000						1,014,000	
<b>TOTAL</b>	<b>10,936,838</b>			( 65,000)	<b>65,000</b>		<b>10,936,838</b>	

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	3,084,850						3,084,850	
OTHER SP.FUNDS	7,851,988			( 65,000)	65,000		7,851,988	
<b>TOTAL</b>	<b>10,936,838</b>			( 65,000)	<b>65,000</b>		<b>10,936,838</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	1.00						1.00	
OTHER SP FTE	74.00				1.00	1.00	75.00	
<b>TOTAL FTE</b>	<b>75.00</b>				<b>1.00</b>	<b>1.00</b>	<b>76.00</b>	

**PRIORITY LEVEL:**

				3	1			
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2013 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>2,123,398</b>				<b>2,123,398</b>			
GENERAL								
ST.SUP.SPECIAL								

**PROGRAM DECISION UNITS**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	2,123,398				2,123,398			
<b>TRAVEL</b>	<b>24,000</b>				<b>24,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	24,000				24,000			
<b>CONTRACTUAL</b>	<b>1,367,766</b>				<b>1,367,766</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,367,766				1,367,766			
<b>COMMODITIES</b>	<b>533,394</b>				<b>533,394</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	533,394				533,394			
<b>CAPITAL-OTE</b>	<b>2,240,000</b>				<b>2,240,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,240,000				2,240,000			
<b>EQUIPMENT</b>	<b>240,000</b>				<b>240,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	240,000				240,000			
<b>VEHICLES</b>	<b>60,000</b>				<b>60,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000				60,000			
<b>WIRELESS DEV</b>	<b>2,000</b>				<b>2,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000				2,000			
<b>SUBSIDIES</b>	<b>676,000</b>				<b>676,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	676,000				676,000			
<b>TOTAL</b>	<b>7,266,558</b>				<b>7,266,558</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	7,266,558				7,266,558			
<b>TOTAL</b>	<b>7,266,558</b>				<b>7,266,558</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	44.00				44.00			
<b>TOTAL FTE</b>	<b>44.00</b>				<b>44.00</b>			

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT1 - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

Construction and maintenance of District roads, streets, water distribution and sewage disposal lines, shoreline, channels, maintenance of District equipment, and developing property for lease.

**II. Program Objective:**

The District has over 5,900 parcels of property leased and has over 5,400 water accounts in its four water systems. To keep these systems running efficiently is a 24/7/365 job. It is important for all District property and systems to be maintained properly to generate maximum revenue, since the District is self supporting, neither requiring nor receiving any tax dollars for its support.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Decrease in other Cap Equi:**

The District is willing to reduce Capital Equipment to help fund the new position. Also, the District has not purchased a new excavator since inception on 1960's. The District is in desperate need of a new excavator.

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

The District has added several new programs in the last year which include but are not limited to Rental Inspections, Houseboat Inspections and Erosion Control, the District is in need of a Bureau Director II to oversee these and several other activities to ensure they are completed in a timely manner.



**PROGRAM NARRATIVE**

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The PRVWSD has over 40 public use areas including fishing piers, boat launches, parks, comfort stations, etc. All of these are open to the public at no charge. We also have 5 campgrounds and several pavilions, where users pay a fee. The parks and public facilities program manages these areas to keep them pleasing , attractive, comfortable, clean, and most importantly, safe to use for the public and our campers.

**II. Program Objective:**

The objective of the parks and public facilities program is to provide a safe and clean environment for the users of all District facilities. To accomplish this, staff works every day of the year cleaning, mowing, patrolling, etc. all areas of the District.

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Number of leaseholders.	5,749.00	5,800.00	5,850.00
2 Number of building permits issued.	82.00	100.00	110.00
3 Number of Lease Assignments.	335.00	350.00	375.00
4 Number of Water Customers.	5,328.00	5,400.00	5,450.00

**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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Cost per lease parcel.	800.00	850.00	900.00
2 Cost per Lease Assignment.	175.00	175.00	175.00

**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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Increase in number of Leases.	0.00	15.00	20.00
2 Increase in number of water customers	0.00	25.00	30.00

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

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

	FY 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of camping nights.	168,289.00	175,000.00	173,000.00
2 Number of recreational user days.	2,472,000.00	2,480,000.00	2,490,000.00

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

	FY 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Cost per camping night.	6.00	8.00	10.00
2 Cost per recreational day.	2.00	2.50	2.75

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Increase in camping nights.	289.00	500.00	550.00
2 Increase in recreational days.	829.00	1,000.00	1,100.00

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) CONSTRUCTION &amp; MAINTENANCE</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	3,084,850		3,084,850	
OTHER SPECIAL	7,851,988		7,851,988	
<b>TOTAL</b>	<b>10,936,838</b>		<b>10,936,838</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (2) PARKS &amp; PUBLIC FACILITIES</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	7,266,558		7,266,558	
<b>TOTAL</b>	<b>7,266,558</b>		<b>7,266,558</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	3,084,850		3,084,850	
OTHER SPECIAL	15,118,546		15,118,546	
<b>TOTAL</b>	<b>18,203,396</b>		<b>18,203,396</b>	

**PEARL RIVER VALLEY WATER SUPPLY  
DISTRICT MEMBERS**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency

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

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Standard Board per diem specified in 25-3-69 and travel expense specified in 25-3-41.

B. Estimated number of meetings FY2012

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The full board (14 members) meets monthly. Several committees meet monthly and others quarterly. In FY 08, board members will meet approximately 40 times.

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>Samuel Mitchell</u>	<u>Jackson, MS</u>	<u>Hinds County BD</u>	<u>05/2004</u>	<u>Indefinite</u>
2.	<u>Jack Winstead</u>	<u>Lawrence, MS</u>	<u>Dept of Envirn</u>	<u>11/2005</u>	<u>Indefinite</u>
3.	<u>Trey Bobinger</u>	<u>Madison, MS</u>	<u>Madison Cty Bd</u>	<u>09/2009</u>	<u>Indefinite</u>
4.	<u>Pete Burkes</u>	<u>Carthage, MS</u>	<u>Gov</u>	<u>4/2001</u>	<u>4 years</u>
5.	<u>Phillip Crosby</u>	<u>Carthage, MS</u>	<u>Leake County BD</u>	<u>11/2003</u>	<u>Indefinite</u>
6.	<u>Kenny Latham</u>	<u>Lena, MS</u>	<u>Scott County BD</u>	<u>08/2010</u>	<u>Indefinite</u>
7.	<u>W. C. Gordon</u>	<u>Jackson, MS</u>	<u>Gov</u>	<u>02/2001</u>	<u>4 years</u>
8.	<u>Robert Webb</u>	<u>Madison, MS</u>	<u>Gov</u>	<u>08/2006</u>	<u>4 years</u>
9.	<u>Vernard Murrell</u>	<u>Forest, MS</u>	<u>Gov</u>	<u>05/1992</u>	<u>4 years</u>
10.	<u>John Arledge</u>	<u>Rankin county</u>	<u>Gov</u>	<u>10/2005</u>	<u>4 years</u>
11.	<u>John Locke</u>	<u>Jackson, MS</u>	<u>MS Forestry</u>	<u>10/2008</u>	<u>Indefinite</u>
12.	<u>Keith Allen</u>	<u>Jackson, MS</u>	<u>MS State Brd</u>	<u>07/2007</u>	<u>Indefinite</u>
13.	<u>Ramie Ford</u>	<u>Jackson, Ms</u>	<u>MS Dept. W, F, &amp;</u>	<u>03/2011</u>	<u>Indefinite</u>
14.	<u>Jim Carraway</u>	<u>Brandon, Ms</u>	<u>Rankin Cty BD</u>	<u>04/2004</u>	<u>Indefinite</u>

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

51-9-107

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	8,227	18,000	18,000
<b>TOTAL (A)</b>	<b>8,227</b>	<b>18,000</b>	<b>18,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	42,252	55,000	55,000
611XX Transportation of Goods (61180-61190)	13,555	10,000	10,000
61210 Electricity	633,463	685,000	685,000
61220 Gas	10,445	45,000	45,000
61230 Water & Sewage	7,138	12,000	12,000
<b>TOTAL (B)</b>	<b>706,853</b>	<b>807,000</b>	<b>807,000</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	6,718	50,000	50,000
61340 Signs & Billboards	430		
61350 Exhibits & Displays	890		
<b>TOTAL (C)</b>	<b>8,038</b>	<b>50,000</b>	<b>50,000</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land	33,955		
61440 Rent	15,885	48,000	48,000
61460 Other Equipment	21,466	20,000	20,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms		1,000	1,000
<b>TOTAL (D)</b>	<b>71,306</b>	<b>69,000</b>	<b>69,000</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	197,448	460,000	460,000
61520 Buildings	72,048	130,000	130,000
61530 Machinery & Field Equipment	226,155	268,500	268,500
61540 Passenger Vehicles	5,337	25,000	25,000
61550 Office Equipment & Furniture		1,500	1,500
61580 Shop Equipment		3,000	3,000
61590 Miscellaneous Items of Equipment	52,354	25,000	25,000
Water Tanks & Wells			
61545 Water Craft	3,401	57,000	57,000
<b>TOTAL (E)</b>	<b>556,743</b>	<b>970,000</b>	<b>970,000</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering	52,939	34,916	34,916
61615 SAAS Fees - DFA			
61616 MMRS Fees	2,920	1,000	1,000
61617 SPAHRS Fees - DFA		2,000	2,000
6162X Accounting (61621 - 61624)	47,122	62,000	62,000
6163X Legal (61630-61636)	297,565	275,000	275,000
61650 State Personnel Board	14,986	20,000	20,000
61670 Laboratory & Testing Fees	17,504	15,000	15,000
6168X Contract Worker (61682-61688)	61,836	102,500	102,500
61690 Other Fees & Services	334,853	643,000	643,000
<b>TOTAL (F)</b>	<b>829,725</b>	<b>1,155,416</b>	<b>1,155,416</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance & Fidelity Bonds	157,947	150,000	150,000
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	4,345	5,000	5,000
61730 Laundry, Towel Service, Uniforms	28,300	37,000	37,000
61700 Tort Claims		45,000	45,000
<b>TOTAL (G)</b>	<b>190,592</b>	<b>237,000</b>	<b>237,000</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61905 IS Professional Fees - ITS	224	2,000	2,000
6191X IS Training/Education (61914-61915)	1,639		
61917 SERVICE CHARGES TO STATE DATA			
61921 Software Acquisition and Installation		3,000	3,000
61922 Basic Telephone Monthly - Outside Vendor	53,569	65,000	65,000
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor	13,489	13,000	13,000
61926 Private Data Line Monthly Charges - Outside Vendor			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61938)			
61939 Cellular Telephone	11,271	10,000	10,000
61961 Software Maintenance	7,294	19,500	19,500
IS Maintenance & Repair	24,687		
PAGERS		500	500
<b>TOTAL (H)</b>	<b>112,173</b>	<b>113,000</b>	<b>113,000</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>2,483,657</b>	<b>3,419,416</b>	<b>3,419,416</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		490,000	490,000
OTHER SPECIAL FUNDS	2,483,657	2,929,416	2,929,416
<b>TOTAL FUNDS</b>	<b>2,483,657</b>	<b>3,419,416</b>	<b>3,419,416</b>

**SCHEDULE C  
COMMODITIES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62010 Water Meters Supplies	58,333	13,000	13,000
62020 Asphalt, Gravel, Concrete	103,279	70,000	70,000
62030 Rip Rap	24,118	7,000	7,000
62040 Lumber Parts	10,116	16,000	16,000
62050 Steel & Other Metals	6,019	10,000	10,000
62060 Paints	1,349	5,000	5,000
62070 Signs	8,349	20,000	20,000
62080 Culverts			
<b>Total (A)</b>	<b>211,563</b>	<b>141,000</b>	<b>141,000</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing and Binding	5,083		
62130 Office Supplies & Materials	26,159	50,000	50,000
62140 Paper Supplies		50,000	50,000
62160 Office Equipment (not capital outlay)			
62150 Maps	248		
<b>Total (B)</b>	<b>31,490</b>	<b>100,000</b>	<b>100,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels	265,105	350,000	350,000
62220 Oil & Grease	3,857	8,000	8,000
62230 Tires & Tubes	17,022	20,500	20,500
62251 Repair Vehicle	22,623	65,000	65,000
62290 Other Equipment Repair Parts	78,506	150,000	150,000
62270 Radio & TV Supply & Repair		2,150	2,150
<b>Total (C)</b>	<b>387,113</b>	<b>595,650</b>	<b>595,650</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62390 Other Professional Scientific Supplies & Materials	1,549	2,000	2,000
62310 Chemicals	137,121	25,000	25,000
<b>Total (D)</b>	<b>138,670</b>	<b>27,000</b>	<b>27,000</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	32,858	115,000	115,000
62450 Janitor Supplies & Cleaning	36,618	45,000	45,000
62470 Food			
62530 Uniforms & Wearing Apparel	20,041	16,000	16,000
62555 IS Equipment Repair Parts			
62590 Other Supplies & Materials	196,015	258,986	258,986
62595 Other Equipment (less than \$500)	7,356	12,000	12,000
62492 Seeds, Fertilizer, Poisons, and Plants	17,784	25,000	25,000
<b>Total (E)</b>	<b>310,672</b>	<b>471,986</b>	<b>471,986</b>



**SCHEDULE C  
COMMODITIES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>1,079,508</b>	<b>1,335,636</b>	<b>1,335,636</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,079,508	1,335,636	1,335,636
<b>TOTAL FUNDS</b>	<b>1,079,508</b>	<b>1,335,636</b>	<b>1,335,636</b>

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled		90,000	25,000
<b>TOTAL (B)</b>		<b>90,000</b>	<b>25,000</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
ROADS AND BRIDGES	1,034,810	1,000,000	1,000,000
WATER SUPPLY & WASTE WATER DISP.	620,366	2,700,000	2,700,000
DEVELOPMENT OF PROPERTY FOR LEASE	9,065	246,000	246,000
PARKS, SHORELINE, AND PUBLIC FACILITIES	400,000	1,564,000	1,564,000
<b>TOTAL (C)</b>	<b>2,064,241</b>	<b>5,510,000</b>	<b>5,510,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>2,064,241</b>	<b>5,600,000</b>	<b>5,535,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	102,027	2,510,000	2,510,000
OTHER SPECIAL FUNDS	1,962,214	3,090,000	3,025,000
<b>TOTAL FUNDS</b>	<b>2,064,241</b>	<b>5,600,000</b>	<b>5,535,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
SHOP PRESS	1	1,100					
BLOWER	1	584					
MULE	1	128					
BUSHHOG MOWER	2	24,342	1	12,100	3	12,000	36,000
CULTIVATOR	1	305					
WEED TRIMMERS	3	1,662	5	2,500	5	500	2,500
CHAIN SAW	2	1,982	4	1,600	4	500	2,000
LINK BELT			1	2,500			
RIDING MOWER			1	10,000	1	10,000	10,000
EXCAVATOR			1	200,000	1	200,000	200,000
COOLANT EXCHANGER							
LOADER	1						
DOZER	1	101,233					
MUD PUMPS							
WATER PUMP	2	6,362					
MANUAL THUMB TRAC HOE							
CREW BOAT							
STICK WELDER							
LOCATE	1	6,136					
BORING MACHINE	1	4,928					
BRUSH CUTTERS							
CRAWLER	1	130,504					
GATOR			1	12,000	1	10,000	10,000
GENERATOR	2	55,972	3	125,000	4	50,000	200,000
DUMP BODY	1	32,897	2	2,000	2	5,000	10,000
SPREADERS							
FRONT END LOADER			1	4,000	1	12,000	12,000
WATER/SEWER DETECTORS			2	4,400			
BOX BLADE			2	6,000	2	3,000	6,000
TRAILOR			5	9,500	5	3,000	15,000
<b>TOTAL (B)</b>		<b>368,135</b>		<b>391,600</b>			<b>503,500</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
LETTER OPENER	1	2,300					
PRESSURE SEALER							
CHAIR							
FURNITURE/CUBICLES			2	10,000	2	5,000	10,000
<b>TOTAL (C)</b>		<b>2,300</b>		<b>10,000</b>			<b>10,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
HARD DRIVE	1	1,772					
PRINTERS FOR PC'S	5	2,303					
DESIGN JET PRINTER							
GPS							
RECEIPT PRINTER							
NETWORK BILLING PRINTER							
NETWORK SERVER							

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
LAPTOPS	1	1,655	3	7,500	3	2,500	7,500
PCS			5	10,000	5	2,000	10,000
<b>TOTAL (D)</b>		<b>5,730</b>		<b>17,500</b>			<b>17,500</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases			1	65,000			
<b>TOTAL (E)</b>				<b>65,000</b>			
<b>F. OTHER EQUIPMENT</b>							
SPRAYER			2	2,400			
RADIOS	13	10,551	5	12,500	5	2,000	10,000
BLOWER							
LIGHT TOWER							
GUN			5	17,500	3	2,000	6,000
TOMMY LIFT							
AIR COMPRESSOR			2	3,000	1	4,000	4,000
SONAR UNIT							
PRESSURE SEALER							
LIGHTBAR	1	1,603					
DVD/TV							
SCUBA GEAR							
CAMERA	2	4,995	2	4,000	6	5,000	30,000
GENERATOR							
MICROWAVE							
BARGE			1	65,000			
WINCH							
TRAILOR							
IN CAR RECORDER							
WASHER/DRYER			1	2,000			
PORTABLE PUMP			1	5,500	2	5,500	11,000
GPS			2	4,000	2	2,000	4,000
HALOGEN LIGHTS							
CREW BOAT							
MESSAGE SIGN					1	4,000	4,000
<b>TOTAL (F)</b>		<b>17,149</b>		<b>115,900</b>			<b>69,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>393,314</b>		<b>600,000</b>			<b>600,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS				25,000			25,000
OTHER SPECIAL FUNDS		393,314		575,000			575,000
<b>TOTAL FUNDS</b>		<b>393,314</b>		<b>600,000</b>			<b>600,000</b>

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	5		10,000	1	25,000	2	60,000
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	10		17,673				
63390 Truck, Dump Bed (TK DU)	1			1	40,000	1	50,000
63390 Truck, Medium Duty 2.5 Ton (TK MD)	2		32,131			1	40,000
63390 Truck, Mid Size Pickup (TK MU)	45			3	45,000		
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63392 Sport Utility Vehicle (TK SU)	2						
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)				1	40,000		
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>65</b>		<b>59,804</b>	<b>6</b>	<b>150,000</b>	<b>4</b>	<b>150,000</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>			<b>59,804</b>		<b>150,000</b>		<b>150,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS			25,000		25,000		25,000
OTHER SPECIAL FUNDS			34,804		125,000		125,000
<b>TOTAL FUNDS</b>			<b>59,804</b>		<b>150,000</b>		<b>150,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones				15	5,000	5	2,300
<b>Total (A)</b>				<b>15</b>	<b>5,000</b>	<b>5</b>	<b>2,300</b>
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc						5	2,700
<b>Total (C)</b>						<b>5</b>	<b>2,700</b>
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>					<b>5,000</b>		<b>5,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>					<b>5,000</b>		<b>5,000</b>

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
WILDLIFE FISHERIES & PARKS	25,000	25,000	25,000
<b>TOTAL (B)</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
INTEREST ON LOANS		355,000	355,000
PRINCIPAL ON LOAN		300,000	300,000
SRF LOAN/CAPLETT	83,612	130,000	130,000
<b>TOTAL (D)</b>	<b>83,612</b>	<b>785,000</b>	<b>785,000</b>
<b>E. OTHER (66000-89999)</b>			
66610 METRO SEWER CONTRACT-WEST RANKIN	297,453	500,000	500,000
66450 METRO SEWER CONTRACT-RIDGELAND	23,946	210,000	210,000
65300 MADISON COUNTY WASTE WATER	28,941	150,000	150,000
65305 ADM SEWER FEES	5,175	20,000	20,000
<b>TOTAL (E)</b>	<b>355,515</b>	<b>880,000</b>	<b>880,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	464,127	1,690,000	1,690,000
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	464,127	1,690,000	1,690,000
<b>TOTAL FUNDS</b>	<b>464,127</b>	<b>1,690,000</b>	<b>1,690,000</b>

**NARRATIVE**  
**2013 BUDGET REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

The Pearl River Valley Water Supply District was created as an agency of the State of Mississippi in the 1958 Legislative session to provide water supply and water oriented recreational opportunities. The District members are Hinds, Madison, Rankin, Scott and Leake counties. The Ross Barnett Reservoir (the District) is a 33,000 acre impoundment on the Pearl River just north of Jackson, MS. Ownership and operation of the reservoir, shoreline and the 17,000 acres of surrounding property is vested in the District. As part of its mission, the District serves over 5,400 water customers in four systems, provides water to the City of Jackson for treatment and distribution, and have over 2,250,000 visitors and recreational visitors each year.

The District is responsible for the maintenance of the reservoir dam, spillway, approximately 50 public areas and entrances, 5 campgrounds, and 4 water/sewer systems which operates 24/7/365 . The spillway control tower, Reservoir Patrol, and the 5 campgrounds are staffed 24 hours a day, every day. The maintenance staff is on call to respond to emergencies in the water/sewer department and other areas. Callback pay, holiday pay, and overtime are necessary to ensure that adequate personnel are available to provide for the safety and comfort of campers, water/sewer customers, and visitors.

Authorization has been given to the District to spend funds for public beneficial capital improvement projects, such as parks, campgrounds, launching ramps, parking lots, multi-use trails, mountain bike paths and access roads. Other capital improvement funds are used to develop land for residential and commercial leases to provide operating revenue to the District.

Currently all District revenues are self generated; no tax dollars from any source are used for District operations. However, the District does receive grants for capital improvements, salaries and equipment, when available. Currently all District facilities are available to the public at NO CHARGE, except the campgrounds and a few pavilions. The District hopes to implement new ways for revenue generation as our facilities continue to age and are in need of rehabilitation and update.

The activities of the District are broken down into two major programs.

Construction and Maintenance - construct new facilities and expand existing facilities, developing property for lease, maintain water distribution and sewage disposal lines and all District facilities and equipment. Approximately 60 % of the FY 2013 budget request is for this program.

Parks and Public Facilities - Plan for new and/or expanded facilities, maintain parks, campgrounds, public areas, entrances, and staff campground residences. This program is approximately 40% of the FY 2013 budget request.

Explanation of Increase/Decrease in Major Object by Line Item, FY 2013 Budget Request:

I.A.1 - Personal Services - The District is requesting an increase in the personal services category to completely fund all district positions and create a position for a Bureau Director II. The District was also awarded a federal grant funding a Reservoir Patrol Officer III which is included in additional compensation. Also, the District has made every attempt to eliminate overtime, which includes allowing compensation time in lieu of overtime. However, overtime is allowed for District emergencies, which occur daily. The District estimates an overtime budget of over \$225,000 for FY 2013 due to the 7 day a week 24/7/365 schedule of several of our critical positions (patrol, tower, on call water sewer crews, etc.)

I.A.2 - Travel - The District is not requesting any change in the Contractual Services category for FY 2013.

I.B -Contractual Services - The District is not requesting any change in the Contractual Services category for FY 2013.



**NARRATIVE**  
**2013 BUDGET REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

I.C.c - Commodities, Equipment, Repair Parts, Supplies and Accessories - The District has been awarded an equipment grant every year for \$2,150. The increase in equipment is due to the award of this grant for a radio.

I.D.1 - Capital Outlay: Total other than Equipment - The District has reduced the Capital Outlay category to fund the new Bureau Director II position.

I.D.3 - Vehicles - The District is not requesting any change in the Commodities category for FY 2013.

I.E.1. - Subsidies, Loans & Grants - The District is not requesting any change in the Loans, Subsidies & Grants category for FY 2013.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2011**

PEARL RIVER VALLEY WATER SUPPLY 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 2011 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Greg Burgess	Denver	Damn Inspection	732	SPECIAL
Greg Burgess	Maryland	FEMA	589	SPECIAL
Greg Burgess	Dallas		1,237	SPECIAL
<b>Total Out of State Travel Cost</b>			<b>\$2,558</b>	

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering					
NEEL - SCHAFFER / ENGINEERING <i>Comp. Rate: 125.00 hourly</i>			34,916	34,916	
HARZA ENGINEERING / ENGINEERING <i>Comp. Rate: 100.00 hourly</i>		3,515			
ENGINEERING ASSOCIATES / ENGINEERING <i>Comp. Rate: 100.00 hourly</i>					
MISC. ENGINEERING/SURVEYING/APPRSL / ENGINEERING <i>Comp. Rate: Appr. 400/1700</i>		49,424			
<b>TOTAL 61610 Engineering</b>		<u><u>52,939</u></u>	<u><u>34,916</u></u>	<u><u>34,916</u></u>	
61615 SAAS Fees - DFA					
<b>TOTAL 61615 SAAS Fees - DFA</b>					
61616 MMRS Fees					
MMRS FEES / DFA <i>Comp. Rate: 131.38 quarterly</i>		2,920	1,000	1,000	
<b>TOTAL 61616 MMRS Fees</b>		<u><u>2,920</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	
61617 SPAHRS Fees - DFA					
SPAHRS / PERSONNEL SOFTWARE <i>Comp. Rate: 2000 estimate</i>			2,000	2,000	
<b>TOTAL 61617 SPAHRS Fees - DFA</b>			<u><u>2,000</u></u>	<u><u>2,000</u></u>	
6162X Accounting (61621 - 61624)					
BKD / YEAR END AUDIT <i>Comp. Rate: Bid</i>		47,122	62,000	62,000	
<b>TOTAL 6162X Accounting (61621 - 61624)</b>		<u><u>47,122</u></u>	<u><u>62,000</u></u>	<u><u>62,000</u></u>	
6163X Legal (61630-61636)					
LEGAL SERVICES / LEGAL SERVICES <i>Comp. Rate: 160 per hour</i>		297,565	275,000	275,000	
<b>TOTAL 6163X Legal (61630-61636)</b>		<u><u>297,565</u></u>	<u><u>275,000</u></u>	<u><u>275,000</u></u>	
61650 State Personnel Board					
SPB FEES / EMPLOYEE FEES <i>Comp. Rate: 15820 yearly</i>		14,986	20,000	20,000	
<b>TOTAL 61650 State Personnel Board</b>		<u><u>14,986</u></u>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	
61670 Laboratory & Testing Fees					
LABORATORY TESTING FEES / WATER TESTING <i>Comp. Rate: 2680 yrly 1.901per tap</i>		15,640	15,000	15,000	
MEDICAL TEST / EMPLOYEE <i>Comp. Rate: 100</i>		1,864			
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<u><u>17,504</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
<b>6168X Contract Worker (61682-61688)</b>					
Contract workers / Meter Reading <i>Comp. Rate: .80 per meter</i>			102,500	102,500	
Boat Captain / Boat Driver <i>Comp. Rate: 2000.00 per month</i>					
Temporary Labor / Temporary Labor <i>Comp. Rate: \$20-\$30 per hour</i>		61,836			
<b>TOTAL 6168X Contract Worker (61682-61688)</b>		<b>61,836</b>	<b>102,500</b>	<b>102,500</b>	
<b>61690 Other Fees &amp; Services</b>					
BANK CHARGES / BANK FEES <i>Comp. Rate: 3% of charge</i>		20,779	15,000	15,000	
AQUATIC PLANT CONTROL / PLANT CONTROL <i>Comp. Rate: Est. 19,000 month</i>		144,867	200,000	200,000	
WASTE DISPOSAL / GARBAGE PICK UP <i>Comp. Rate: 4200 per month</i>		43,104	65,000	65,000	
US GEOLOGICAL SURVEY / SURVEYS <i>Comp. Rate: 16416 qtr</i>		56,055	65,000	65,000	
MS FORESTRY COMMISSION / FORESTRY <i>Comp. Rate: Est. 4000 qtr</i>		4,739	18,000	18,000	
IN-PIPE TECH / UPDATE PUMPS <i>Comp. Rate: 6150 per month</i>		42,165	75,000	75,000	
MISC FEES AND SERVICES / DAM REVIEW, LOCATES <i>Comp. Rate: Dam-10,000 YR LOC\$</i>		18,144	150,000	150,000	
USDA / REMOVAL OF ANIMALS <i>Comp. Rate: VARIOUS</i>					
METRO ONE / SAFETY <i>Comp. Rate: 5000.00 yearly</i>		5,000	5,000	5,000	
61640 MEDICAL DOCTORS / TESTING <i>Comp. Rate: \$50 per test</i>			50,000	50,000	
WILDLIFE TECHNICAL SERVICE / WELAND MITIGATION <i>Comp. Rate: 100</i>					
RANKIN COUNTY / RADIO AGREEMENT <i>Comp. Rate: 4440</i>					
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>334,853</b>	<b>643,000</b>	<b>643,000</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>829,725</b>	<b>1,155,416</b>	<b>1,155,416</b>	

**VEHICLE PURCHASE DETAILS**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2013 Req. Cost</b>
<b>Passenger Vehicles</b>				
<b>63310 Automobile, Full Size Sedan (AU FS)</b>				
2012	Crown Victoria	Brian Quale	Patrol Police	30,000
2012	Crown Victoria	Tim Ware	Patrol Police	30,000
<b>TOTAL PASSENGER VEHICLES</b>				<b>60,000</b>
<b>Work Vehicles</b>				
<b>63390 Truck, Dump Bed (TK DU)</b>				
2012	Ford	Ricky Gibbs	Construction Crew	50,000
<b>63390 Truck, Medium Duty 2.5 Ton (TK MD)</b>				
2012	Ford	Pat McLin	Water/Sewer Crew	40,000
<b>TOTAL WORK VEHICLES</b>				<b>90,000</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>150,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2011**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Truck	1996	Ford	Ray Nazary	Grass Crew	S16379	102,593	15,000		
P	Truck	1997	Ford	Joann Mahaffey	Campground/Patrol	G01802	183,212	5,000		
P	Truck	1997	Ford	Doug Baldwin	Campground Patrol	G002570	67,503	5,000		
P	Automobile	2002	Ford	Robert Morris	Law Enforcement	G022138	132,880	25,000		
P	Tahoe	2001	Chevy	Joel Still	Campground/Patrol	S019324	125,951	5,000		
W	Truck	1991	Ford	Fuel Truck - Adam Dunn	Grounds Maintenance	S12726	49,275	2,000		
W	Truck	1999	Ford	Jimmy Stewart	Delivery & Pickup	G010972	135,274	25,000		
P	Administrative	2001	Ford	Craig Hunt	Patrol	G018324	158,744	40,000		
P	Truck	2001	Dodge	Johnny Jordan	Maintenance	G019379	199,265	25,000		
P	Truck	1999	Ford	Patricia Boyd	Maintenance	G010971	150,945	25,000	Y	
W	Truck	1979	IHC	Ricky Gibbs	Leaf Hauler	S3031	30,760	10,000		
W	Truck	1995	Ford	Jeffrey Steen	Hauling equipment	S016393	39,573	10,000		
W	Truck	2000	Freightliner	Daniel Banks	Dump Truck	G015047	52,334	25,000		
W	Truck	1996	Ford	Edgar Harper	Hauling equipment	S016395	80,502	25,000		
P	Truck	1999	Dodge	Chris Bunyard	Campground Patrol	G010143	77,512	5,000		
W	Truck	1998	Freightliner	Daniel Banks	Haul Gravel and Rip Rap	G22055	57,000	10,000		
P	Truck	2002	GMC	John Shelton	Maintenance	G022520	198,009	25,000	Y	
W	Truck	2002	Ford	Haley Steen	Pulls sewer machine	G022523	79,271	10,000		
P	Truck	2002	GMC	Joseph Burst	Grounds Crew	G022521	209,660	25,000		Y
W	Truck	2003	Ford	Greg Burgess	Reviews District Property	G025296	80,826	25,000		
P	Automobile	2003	Ford	Wanda Herrington	Law Enforcement	G025868	150,055	40,000		
P	Truck	2003	GMC	Randy Bowie	Maintenance	G025871	196,366	30,000		Y
P	Truck	2003	Ford	Alton Lyles	Landscaping crew	G026102	109,212	35,000		
P	Truck	2003	Chevy	Daniel Wallace	Campground	G026697	116,200	25,000		
P	Van	2004	Chevy	Catherine Chandler	Transporting Prisoners	G027332	208,616	30,000		
P	Truck	2004	GMC	Janie Ross	Parks and Campground Maint.	G028621	96,170	5,000		
P	Automobile	2004	Ford	Daniel Horton	Law Enforcement	G029586	161,533	40,000		
P	Automobile	2004	Ford	Marcus McDougle	Law Enforcement	G029589	131,237	40,000		
P	Truck	2004	Ford	Lonnie Archie	Delivery & Pick-up	G031065	129,757	25,000		
P	Automobile	2004	Ford	Christa Garnett	Law Enforcement	G031066	124,096	40,000		

AS OF JUNE 30, 2011

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Truck	2004	GMC	Brian Quayle	Campground	G031067	51,640	5,000		
P	Truck	2004	GMC	William Crapps	Campground	G031070	25,197	5,000		
P	Truck	2004	GMC	David Stodgehill	Forestry	G031068	85,079	35,000		
P	Truck	2004	GMC	Chip Long	Water and Sewer Crew	G031064	130,054	25,000		
P	Truck	2004	GMC	Donna Hill	Test Water Samples Daily	G031069	87,773	25,000		
P	Truck	2005	Dodge	Jason Ivy	Maintenance	G033691	104,987	25,000		
P	Truck	2005	Dodge	Phil Hunt	Building Inspector	G033668	117,623	30,000		
P	Truck	2005	Dodge	Donna Hill	Maintenance	G034134	84,270	25,000		
W	Truck	2005	Chevy	Larry Adams	Boom Truck	G37198	5,402	10,000		
W	Truck	1995	Ford	Derrick Smith	Dump Truck	G16394	47,092	5,000		
P	SUV	2007	Jeep/Liberty	Billy Lester	District Inspection	G41397	34,333	25,000		
W	Truck	2007	Ford	Tommy Jackson	Inspect Nissan Line	G41913	57,922	25,000		
W	Truck	2007	Ford	Ricky Callaway	Building Inspection	G41912	51,365	25,000		
W	Truck	2007	Ford	Steve Clark	Erosion Control	G41914	109,541	25,000		
P	Truck	2006	GM	David Sessums	Law Enforcement	G38453	103,271	25,000		
P	Car	2002	Mitsubishi	James Gaines	Shop	G37468	97,385	25,000		
W	Truck	1998	Ford	Ty Smith	Campground Maintenance	G5209	152,027	5,000		
W	Truck	2007	Ford	Daniel Horton	Law Enforcement	G43079	92,046	25,000		
W	Truck	2008	Ford	Frank Martin	Dredge Crew	G43080	45,839	10,000		
W	Truck	2008	Ford	Wayne Cockrell	Law Enforcement	G43857	67,980	40,000		
P	SUV	2008	Ford	Perry Waggener	Law Enforcement	G43856	53,345	40,000		
W	Truck	2008	Ford	John Sigman	District Inspection	G47774	25,501	25,000		
W	Truck	2008	Ford	Edward Dunn	Water Crew	G48289	61,673	25,000		
W	Truck	2009	Ford	Travis Parker	Grass Crew	G50373	14,411	25,000		
W	Truck	2009	Ford	Pat Mclin	Water Crew	G50372	30,057	25,000		
W	Truck	2009	Ford	Regina LeBleu	Campground	G50507	107,159	5,000		
W	Truck	2009	Ford	Marc McLendon	Construction	G51045	8,083	25,000		
W	Truck	2010	Ford	Steve Lampkin	Grass	G54321	17,513	25,000		
W	Truck	2010	Ford	Scott Prestage	Grass	G54322	13,098	25,000		
W	Truck	2010	Ford	Eddie Lister	Water Crew	G54323	16,346	25,000		

AS OF JUNE 30, 2011

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Page: 3

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Car	2006	Crown Vic	Tim Ware	Patrol	053079	93,234	40,000		
W	Truck	2011	Ford	Shawn Morris	Maintenance	G055205	28,716	25,000		
W	Truck	2011	Ford	Jonathan Papisan	Maintenance	G055204	2,492	25,000		
W	Truck	2011	Ford	Brian Nobles	Maintenance	G056762	2,893	25,000		
W	Truck	2011	Ford	Albert Turnage	Maintenance	G056496		25,000		

Vehicle Type = Passenger/Work



**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2013**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT \_\_\_\_\_

Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 1</b>			
Program # 1 : CONSTRUCTION & MAINTENANCE	Increase in salaries		
		Salaries	65,000
		<b>Total</b>	<b>65,000</b>
		Other Special Funds	65,000
<hr/>			
<b>Priority # 3</b>			
Program # 1 : CONSTRUCTION & MAINTENANCE	Decrease in other Cap Equip		
		OTE	-65,000
		<b>Total</b>	<b>-65,000</b>
		Other Special Funds	-65,000
<hr/>			

**CAPITAL LEASES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013			
										Principal	Interest	Total	Principal	Interest	Total	
/Excavator	/ /	0	0	/ /	.000					65,000			65,000			

**Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

<b>Major Object</b>	<b>FY2012 GENERAL FUND REDUCTION</b>	<b>AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS</b>	<b>AFFECT ON FY2012 FEDERAL FUNDS</b>	<b>AFFECT ON FY2012 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>PERSONAL SERVICES</b>					
<b>TRAVEL</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>COMMODITIES</b>					
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVICES</b>					
<b>SUBSIDIES, LOANS, ETC</b>					
<b>TOTALS</b>					