

PEARL RIVER BASIN DEVELOPMENT DISTRICT 2304 RIVERSIDE DRIVE JACKSON, MS 39202

ROBERT JONES

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	282,458	347,612	245,046		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	3,320	13,000	13,000		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>285,778</b>	<b>360,612</b>	<b>258,046</b>	<b>( 102,566)</b>	<b>( 28.44%)</b>
2. Travel					
a. Travel & Subsistence (In-State)	15,039	18,200	18,200		
b. Travel & Subsistence (Out-of-State)		1,800	1,800		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>15,039</b>	<b>20,000</b>	<b>20,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	750	1,000	1,000		
b. Communications, Transportation & Utilities	29,131	37,550	37,550		
c. Public Information	1,191	2,000	2,000		
d. Rents	4,787	7,200	7,200		
e. Repairs & Service	23,522	76,484	47,250	( 29,234)	( 38.22%)
f. Fees, Professional & Other Services	65,916	72,066	76,366	4,300	5.96%
g. Other Contractual Services	34,581	42,800	42,800		
h. Data Processing	8,882	10,900	10,900		
i. Other					
<b>Total Contractual Services</b>	<b>168,760</b>	<b>250,000</b>	<b>225,066</b>	<b>( 24,934)</b>	<b>( 9.97%)</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	2,896	4,600	4,600		
b. Printing & Office Supplies & Materials	4,744	9,200	9,200		
c. Equipment, Repair Parts, Supplies & Accessories	17,626	23,100	23,100		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	4,405	8,100	8,100		
<b>Total Commodities</b>	<b>29,671</b>	<b>45,000</b>	<b>45,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>58,126</b>	<b>138,000</b>	<b>263,000</b>	<b>125,000</b>	<b>90.57%</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	3,038				
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment		10,000	12,500	2,500	25.00%
<b>Total Equipment (Schedule D-2)</b>	<b>3,038</b>	<b>10,000</b>	<b>12,500</b>	<b>2,500</b>	<b>25.00%</b>
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>308,086</b>	<b>500,000</b>	<b>500,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>868,498</b>	<b>1,323,612</b>	<b>1,323,612</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	4,562,558	4,562,558	4,562,558		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Water Resources	537,659	827,049	753,868	( 73,181)	( 8.84%)
Recreational Construction & Maintenance	330,839	493,563	566,744	73,181	14.82%
Lower Pearl Restoration		3,000	3,000		
Less: Estimated Cash Available Next Fiscal Period	( 4,562,558)	( 4,562,558)	( 4,562,558)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>868,498</b>	<b>1,323,612</b>	<b>1,323,612</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	5	5	5		
b.) Full T-L					
c.) Part Perm.	3	3	3		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.	33.30	33.30	33.30		
d.) Part T-L					

Approved by: ROBERT JONES  
Official of Board or Commission

Budget Officer: JIMMY ARMSTRONG / jarmstrong@prbdd.state.ms.us

Phone Number: 601 354-6301

Submitted by: ROBERT JONES  
Name

Title: President

Date: August 13, 2012

**REQUEST BY FUNDING SOURCE**

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	164,289	57.48%		205,549	57.00%		154,828	60.00%	
11. Recreational Construction & Maintenance	121,489	42.51%		155,063	42.99%		103,218	39.99%	
12. Lower Pearl Restoration									
13.									
<b>Total Salaries</b>	<b>285,778</b>		<b>32.90%</b>	<b>360,612</b>		<b>27.24%</b>	<b>258,046</b>		<b>19.49%</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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	10,519	69.94%		16,000	80.00%		16,000	80.00%	
11. Recreational Construction & Maintenance	4,520	30.05%		4,000	20.00%		4,000	20.00%	
12. Lower Pearl Restoration									
13.									
<b>Total Travel</b>	<b>15,039</b>		<b>1.73%</b>	<b>20,000</b>		<b>1.51%</b>	<b>20,000</b>		<b>1.51%</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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	110,777	65.64%		160,000	64.00%		135,040	60.00%	
11. Recreational Construction & Maintenance	57,983	34.35%		90,000	36.00%		90,026	39.99%	
12. Lower Pearl Restoration									
13.									
<b>Total Contractual</b>	<b>168,760</b>		<b>19.43%</b>	<b>250,000</b>		<b>18.88%</b>	<b>225,066</b>		<b>17.00%</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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	15,736	53.03%		20,000	44.44%		20,000	44.44%	
11. Recreational Construction & Maintenance	13,935	46.96%		25,000	55.55%		25,000	55.55%	
12. Lower Pearl Restoration									
13.									
<b>Total Commodities</b>	<b>29,671</b>		<b>3.41%</b>	<b>45,000</b>		<b>3.39%</b>	<b>45,000</b>		<b>3.39%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Water Resources									
11. Recreational Contruction & Maintenance	58,126	100.00%		135,000	97.82%		260,000	98.85%	
12. Lower Pearl Restoration				3,000	2.17%		3,000	1.14%	
13.									
<b>Total Other Than Equipment</b>	<b>58,126</b>		<b>6.69%</b>	<b>138,000</b>		<b>10.42%</b>	<b>263,000</b>		<b>19.86%</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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Water Resources	2,431	80.01%		5,000	50.00%		7,500	60.00%	
11. Recreational Contruction & Maintenance	607	19.98%		5,000	50.00%		5,000	40.00%	
12. Lower Pearl Restoration									
13.									
<b>Total Equipment</b>	<b>3,038</b>		<b>0.34%</b>	<b>10,000</b>		<b>0.75%</b>	<b>12,500</b>		<b>0.94%</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. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Water Resources									
11. Recreational Contruction & Maintenance									
12. Lower Pearl Restoration									
13.									
<b>Total Vehicles</b>									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Water Resources									
11. Recreational Contruction & Maintenance									
12. Lower Pearl Restoration									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	233,907	75.92%		420,500	84.10%		420,500	84.10%	
11. Recreational Construction & Maintenance	74,179	24.07%		79,500	15.90%		79,500	15.90%	
12. Lower Pearl Restoration									
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>308,086</b>		<b>35.47%</b>	<b>500,000</b>		<b>37.77%</b>	<b>500,000</b>		<b>37.77%</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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	537,659	61.90%		827,049	62.48%		753,868	56.95%	
11. Recreational Construction & Maintenance	330,839	38.09%		493,563	37.28%		566,744	42.81%	
12. Lower Pearl Restoration				3,000	0.22%		3,000	0.22%	
13.									
<b>TOTAL</b>	<b>868,498</b>		<b>100.00%</b>	<b>1,323,612</b>		<b>100.00%</b>	<b>1,323,612</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	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			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
		FY 2013	FY 2014			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	Cash Balance-Unencumbered	4,562,558	4,562,558	4,562,558
Water Resources		537,659	827,049	753,868
Recreational Construction & Maintenance		330,839	493,563	566,744
Lower Pearl Restoration			3,000	3,000
<b>Section B TOTAL</b>		<b>5,431,056</b>	<b>5,886,170</b>	<b>5,886,170</b>
<b>Section S + A + B TOTAL</b>		<b>5,431,056</b>	<b>5,886,170</b>	<b>5,886,170</b>

Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
OSP Checking Account	5000078310	Regions Bank	122,260		
OSP Payroll Account	5000281817	Regions Bank	1,974		
Receivables 6/30/2012			157,274		
RCM Silver Savings Account	462560867	Trustmark Bank	50,252		
Clearing Plan Maintenance Fund (CD)	0132037481	Regions Bank	321,530		
Lower Pearl River Restoration Project(CD)	0119501927	Regions Bank	1,842,977		
Lower Pearl River Restoration Project	9108946816	Trustmark Bank	2,137,214		
Mitigation Land Fund Account (CD)	0119501900	Regions Bank	86,351		

\* 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 BASIN DEVELOPMENT DISTRICT

Name of Agency

**OTHER SPECIAL FUNDS**

**FEDERAL FUNDS**

This represents amounts received in reimbursable federally funded projects that the District is the local sponsor.

**SPECIAL FUNDS**

The District receives funds from its 10 member counties each year. Each county provides for the District's budget a sum equal to ¼ mill on all taxable property within the county (excluding property subject to school tax or taxation pursuant to Section 27-39-329) as reported by the State Tax Commission for the preceding year.

The District also invests its own funds and receives interest income.

The District operates the Bogue Chitto Water Park in Pike County. Normally the District turns over the operation and maintenance of its parks to the County Board of Supervisors. However, the Pike County Board of Supervisors turned over this park to the District because of liability issues.

The Department of Wildlife, fisheries and Parks transferred to the District \$2,045,865 for the maintenance of the LOWER PEARL RIVER RESTORATION PROJECT. These funds have been placed in a trust account and a small amount will be budgeted each year for repairs.

**TREASURY FUND/BANK**

The Pearl River Basin Development District is a special fund State Agency that handles its own funds. The District does not use the Department of Finance and Administration to pay its bills or to process its payroll. Accounts Payable and Payroll are processed in house. Trust accounts are set up at Regions Bank, as well as payroll and checking accounts. The District maintains a savings account with Trustmark National Bank. Investments are made in Treasury Bills and Certificates of Deposit with various state approved banking institutions within the District's 10 member counties.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. \_\_\_\_\_ of 3 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				285,778	285,778
Travel				15,039	15,039
Contractual Services				168,760	168,760
Commodities				29,671	29,671
Other Than Equipment				58,126	58,126
Equipment				3,038	3,038
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				308,086	308,086
<b>Total</b>				<b>868,498</b>	<b>868,498</b>
No. of Positions (FTE)				8.00	8.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				360,612	360,612
Travel				20,000	20,000
Contractual Services				250,000	250,000
Commodities				45,000	45,000
Other Than Equipment				138,000	138,000
Equipment				10,000	10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				500,000	500,000
<b>Total</b>				<b>1,323,612</b>	<b>1,323,612</b>
No. of Positions (FTE)				8.00	8.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				( 102,566)	( 102,566)
Travel					
Contractual Services				( 24,934)	( 24,934)
Commodities					
Other Than Equipment				125,000	125,000
Equipment				2,500	2,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. \_\_\_\_\_ of 3 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			258,046	258,046
Travel			20,000	20,000
Contractual Services			225,066	225,066
Commodities			45,000	45,000
Other Than Equipment			263,000	263,000
Equipment			12,500	12,500
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			500,000	500,000
<b>Total</b>			<b>1,323,612</b>	<b>1,323,612</b>
No. of Positions (FTE)			8.00	8.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.



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

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. WATER RESOURCES				753,868	753,868
2. RECREATION				566,744	566,744
3. LOWER PEARL RIVER RESTORATION				3,000	3,000
SUMMARY OF ALL PROGRAMS				1,323,612	1,323,612

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 1 of 3 Programs

AGENCY

WATER RESOURCES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				164,289	164,289
Travel				10,519	10,519
Contractual Services				110,777	110,777
Commodities				15,736	15,736
Other Than Equipment					
Equipment				2,431	2,431
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				233,907	233,907
<b>Total</b>				<b>537,659</b>	<b>537,659</b>
No. of Positions (FTE)				3.00	3.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				205,549	205,549
Travel				16,000	16,000
Contractual Services				160,000	160,000
Commodities				20,000	20,000
Other Than Equipment					
Equipment				5,000	5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				420,500	420,500
<b>Total</b>				<b>827,049</b>	<b>827,049</b>
No. of Positions (FTE)				3.00	3.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				( 50,721)	( 50,721)
Travel					
Contractual Services				( 24,960)	( 24,960)
Commodities					
Other Than Equipment					
Equipment				2,500	2,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>( 73,181)</b>	<b>( 73,181)</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 1 of 3 Programs

AGENCY

WATER RESOURCES

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			154,828	154,828
Travel			16,000	16,000
Contractual Services			135,040	135,040
Commodities			20,000	20,000
Other Than Equipment				
Equipment			7,500	7,500
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			420,500	420,500
<b>Total</b>			<b>753,868</b>	<b>753,868</b>
No. of Positions (FTE)			3.00	3.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 2 of 3 Programs

AGENCY

RECREATION

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				121,489	121,489
Travel				4,520	4,520
Contractual Services				57,983	57,983
Commodities				13,935	13,935
Other Than Equipment				58,126	58,126
Equipment				607	607
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				74,179	74,179
<b>Total</b>				<b>330,839</b>	<b>330,839</b>
No. of Positions (FTE)				5.00	5.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				155,063	155,063
Travel				4,000	4,000
Contractual Services				90,000	90,000
Commodities				25,000	25,000
Other Than Equipment				135,000	135,000
Equipment				5,000	5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				79,500	79,500
<b>Total</b>				<b>493,563</b>	<b>493,563</b>
No. of Positions (FTE)				5.00	5.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				( 51,845)	( 51,845)
Travel					
Contractual Services				26	26
Commodities					
Other Than Equipment				125,000	125,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>73,181</b>	<b>73,181</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 2 of 3 Programs

AGENCY

RECREATION

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			103,218	103,218
Travel			4,000	4,000
Contractual Services			90,026	90,026
Commodities			25,000	25,000
Other Than Equipment			260,000	260,000
Equipment			5,000	5,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			79,500	79,500
<b>Total</b>			<b>566,744</b>	<b>566,744</b>
No. of Positions (FTE)			5.00	5.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 3 of 3 Programs

AGENCY

LOWER PEARL RIVER RESTORATION  
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) 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 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment				3,000	3,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>3,000</b>	<b>3,000</b>
No. of Positions (FTE)					

	FY 2014 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: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 3 of 3 Programs

AGENCY

LOWER PEARL RIVER RESTORATION  
PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment			3,000	3,000
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>3,000</b>	<b>3,000</b>
No. of Positions (FTE)				

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**PROGRAM DECISION UNITS**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

1 - WATER RESOURCES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Adjustments In Categories	Total Funding Change	FY 2014 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>205,549</b>			( 50,721)	( 50,721)	<b>154,828</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	205,549			( 50,721)	( 50,721)	154,828		
<b>TRAVEL</b>	<b>16,000</b>					<b>16,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,000					16,000		
<b>CONTRACTUAL</b>	<b>160,000</b>			( 24,960)	( 24,960)	<b>135,040</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	160,000			( 24,960)	( 24,960)	135,040		
<b>COMMODITIES</b>	<b>20,000</b>					<b>20,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000					20,000		
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>5,000</b>			2,500	2,500	<b>7,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000			2,500	2,500	7,500		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>420,500</b>					<b>420,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	420,500					420,500		
<b>TOTAL</b>	<b>827,049</b>			( 73,181)	( 73,181)	<b>753,868</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	827,049			( 73,181)	( 73,181)	753,868		
<b>TOTAL</b>	<b>827,049</b>			( 73,181)	( 73,181)	<b>753,868</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	3.00					3.00		
<b>TOTAL FTE</b>	<b>3.00</b>					<b>3.00</b>		

**PRIORITY LEVEL:**

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Adjustment In Categories	Total Funding Change	FY 2014 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>155,063</b>			( 51,845)	( 51,845)	<b>103,218</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								



**PROGRAM DECISION UNITS**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

2 - RECREATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	155,063			( 51,845)	( 51,845)	103,218		
<b>TRAVEL</b>	<b>4,000</b>					<b>4,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,000					4,000		
<b>CONTRACTUAL</b>	<b>90,000</b>			<b>26</b>	<b>26</b>	<b>90,026</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000			26	26	90,026		
<b>COMMODITIES</b>	<b>25,000</b>					<b>25,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000					25,000		
<b>CAPITAL-OTE</b>	<b>135,000</b>			<b>125,000</b>	<b>125,000</b>	<b>260,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	135,000			125,000	125,000	260,000		
<b>EQUIPMENT</b>	<b>5,000</b>					<b>5,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000					5,000		
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>79,500</b>					<b>79,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	79,500					79,500		
<b>TOTAL</b>	<b>493,563</b>			<b>73,181</b>	<b>73,181</b>	<b>566,744</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	493,563			73,181	73,181	566,744		
<b>TOTAL</b>	<b>493,563</b>			<b>73,181</b>	<b>73,181</b>	<b>566,744</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	5.00					5.00		
<b>TOTAL FTE</b>	<b>5.00</b>					<b>5.00</b>		

**PRIORITY LEVEL:**

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

**PROGRAM DECISION UNITS**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

3 - LOWER PEARL RIVER RESTORATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>	<b>3,000</b>				<b>3,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000				3,000			
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>3,000</b>				<b>3,000</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,000				3,000			
<b>TOTAL</b>	<b>3,000</b>				<b>3,000</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</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 BASIN DEVELOPMENT DISTRICT

1 - WATER RESOURCES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Pearl River Basin Development District's Water Resources Program is designed to mitigate flood damages within the Pearl River Basin, to mitigate riverbank sloughing and to provide Joint Water Management District services to the member counties.

**II. Program Objective:**

The overall objective of the program is to alleviate damages caused by flooding on the Pearl River and its tributaries, mitigate riverbank sloughing, assist municipalities and counties in their efforts to reduce surface water and groundwater pollution and to develop a water management plan for member counties.

The Pearl River Basin Development District received approval in 1998 from the Commission on Environmental Quality to initiate Joint Water Management activities within member counties. This includes an inventory of ground and surface water resources, determining current and future requirements and planning for all the allocation of water resources to its highest and best use. The District will also assist the State Permit Board with reviewing permit applications for ground and surface water use in the District. The District will help develop and implement alternative water supplies for areas served by the District. The District will continue to assist its member counties with stormwater management plans, wastewater facility plans and solid waste master plans.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Adjustments in categories:**

Decreases in these categories have occurred in order to fund two projects in the Capital Outlay-Other Than Equipment category. These two projects total cost will be \$260,000.

**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 BASIN DEVELOPMENT DISTRICT

2 - RECREATION

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The U.S. Army Corps of Engineers completed a comprehensive Pearl River Basin Study in 1968, which indicated the need for recreational facilities along the Pearl River and its tributaries. The Pearl River Basin Development District implemented the Pearl River Boatway program which identifies sites for the construction of numerous water parks along the Pearl River and its primary tributaries; Yockanookany, Strong and Bogue Chitto Rivers. The District issued bonds in 1972 (\$2,500,000) and 1978 (\$1,750,000) to finance the construction of water parks. The District received federal funds from the Department of Interior through the Bureau of Outdoor Recreation.

**II. Program Objective:**

The overall objective of the program is to provide access to the Pearl River and its tributaries for individuals interested in outdoor water related recreation. Many different facilities are constructed to meet different needs and interests of residents living in the 10 member counties and surrounding areas. Some of the facilities include boat ramps, picnic areas, camping, tennis courts, pavilions and playgrounds.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Adjustment in categories:**

Decreases in these categories have occurred in order to fund two projects in the Capital Outlay-Other Than Equipment category. These two projects total cost will be \$260,000.

**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 BASIN DEVELOPMENT DISTRICT

3 - LOWER PEARL RIVER RESTORATION

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

On March 4, 1998, the Pearl River Basin Development District signed a Project Cooperation Agreement with the U.S. Army Corps of Engineers, the Mississippi Department of Environmental Quality and the Mississippi Department of Wildlife, Fisheries and Parks for the construction of a project to restore 50% of the low flows to the main stem of the Pearl River beginning at the old bendway of the Pearl River near Wilson Slough. The District was responsible for acquiring all the lands, easements and right-of-ways needed for the project. The District also agreed to operate and maintain the project after construction.

In 1995, the Mississippi Legislature passed a bill authorizing the issuance of bonds that were needed for the local cost for the restoration of flows on the Lower Pearl River. The bonds were provided through the Mississippi Department of Economic & Community Development and were given to the Mississippi Department of Wildlife, Fisheries and Parks to pay for initial construction of the project. Afterwards, remaining funds (\$2,045,865) were transferred to the Pearl River Basin Development District to be used for future operation and maintenance costs.

**II. Program Objective:**

The overall objective of the program is to maintain the pilot channel, weir on the bendway of the Pearl River near Wilson Slough and the six closures that are all part of the restoration project. This will include the replacement of fill material at the closures along with filter fabric and rip rap. The District will monitor the project annually, especially after high flows and will make repairs to the project as needed to insure that low flows will continue to pass through this 18 mile section of the Pearl River.

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

PEARL RIVER BASIN DEVELOPMENT DISTRICT

1 - WATER 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Mitigation Lands	10.00	1.00	1.00
2 Clearing Projects	0.00	2.00	2.00
3 Flood Control Projects and Riverbank Sloughing	5.00	5.00	5.00
4 Joint Water Management Plan-Water wells tested	126.00	127.00	127.00

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Flood Control projects and Riverbank Sloughing	0.00	50,000.00	50,000.00
2 Joint Water Management Plan-Water wells tested	53,414.00	53,500.00	53,500.00
3 Cost to Maintain Clearing Project	0.00	30,000.00	30,000.00

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 The District continues to assist local governments with flooding and sloughing problems	0.00	60,000.00	60,000.00
2 Joint Water Management Plan	53,414.00	53,500.00	53,500.00
3 Clearing Projects - Two clearing projects must be maintained per agreements with the U.S. Army Corps of Engineers	0.00	30,000.00	30,000.00

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

PEARL RIVER BASIN DEVELOPMENT DISTRICT

2 - RECREATION

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Bogue Chitto Water Park Camping	47,400.00	48,400.00	49,000.00
2 Project Development & Improvement Projects	10.00	10.00	10.00

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Bogue Chitto Water Park Revenue	105,006.00	110,000.00	115,000.00

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Increase the number of overnight campers	9,365.00	10,500.00	11,500.00
2 Increase Project Development & Improvements by 1 annually	10.00	11.00	11.00
3 Increase Revenues by \$5,000 annually	105,006.00	110,000.00	115,000.00

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

PEARL RIVER BASIN DEVELOPMENT DISTRICT

3 - LOWER PEARL RIVER RESTORATION

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Maintain the pilot channel, weir on the bendway of the Pearl River near Wilson Slough and 6 closures	0.00	3,000.00	3,000.00

**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.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Operation and Maintenance	0.00	3,000.00	3,000.00

**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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Operation and maintenance to ensure that the weir is restoring 50% of the low flows to the main stem Pearl River	0.00	3,000.00	3,000.00



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

PEARL RIVER BASIN DEVELOPMENT DISTRICT

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) WATER RESOURCES</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	827,049		827,049	
<b>TOTAL</b>	<b>827,049</b>		<b>827,049</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (2) RECREATION</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	493,563		493,563	
<b>TOTAL</b>	<b>493,563</b>		<b>493,563</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (3) LOWER PEARL RIVER RESTORATION</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,000		3,000	
<b>TOTAL</b>	<b>3,000</b>		<b>3,000</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,323,612		1,323,612	
<b>TOTAL</b>	<b>1,323,612</b>		<b>1,323,612</b>	

**PEARL RIVER BASIN DEVELOPMENT DISTRICT MEMBERS**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Agency

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

Actual expenses incurred while attending meetings as submitted on expense vouchers provided by the District with necessary receipts attached.

B. Estimated number of meetings FY2013

15 meetings. The District has 25 board members. 2 board members are appointed from each of the 10 member counties by the County Board of Supervisors. 4 members are appointed by State Agencies and 1 member is appointed by the Governor.

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>Brackin, Bruce</u>	<u>Jackson, MS</u>	<u>Health Department</u>	<u>07/01/2012</u>	<u>3 years 6 months</u>
2.	<u>Bracey, Bob</u>	<u>Tylertown, MS</u>	<u>Walthall County</u>	<u>02/01/2008</u>	<u>6 years</u>
3.	<u>Bracey, Joe</u>	<u>Tylertown, MS</u>	<u>Governor</u>	<u>10/14/2007</u>	<u>6 years</u>
4.	<u>Brown, Pat</u>	<u>Magee, MS</u>	<u>Simpson County</u>	<u>09/15/2009</u>	<u>6 years</u>
5.	<u>Buhrer, Fred</u>	<u>Columbia, MS</u>	<u>Marion County</u>	<u>02/11/2011</u>	<u>1 year 8 months</u>
6.	<u>Culliver, James</u>	<u>Columbia, MS</u>	<u>Marion County</u>	<u>08/01/2012</u>	<u>6 years</u>
7.	<u>Dossett, Gregory</u>	<u>Kiln, MS</u>	<u>Hancock County</u>	<u>03/05/2001</u>	<u>Indefinite</u>
8.	<u>Harkins, Keith</u>	<u>Jackson, MS</u>	<u>MS-DEQ</u>	<u>04/22/2010</u>	<u>6 years</u>
9.	<u>Flake, Brett</u>	<u>Walnut Grove</u>	<u>Leake County</u>	<u>10/05/2009</u>	<u>6 years</u>
10.	<u>Castle, Larry</u>	<u>Jackson, MS</u>	<u>Dept. of W F &amp; P</u>	<u>10/20/2011</u>	<u>2 years 9 months</u>
11.	<u>Gibson, Benton</u>	<u>McComb, MS</u>	<u>Pike County</u>	<u>03/16/2011</u>	<u>1 year 7 months</u>
12.	<u>Jones, Robert</u>	<u>Tylertown, MS</u>	<u>Walthall County</u>	<u>09/07/2011</u>	<u>6 years</u>
13.	<u>Bynum, Vince</u>	<u>Morton, MS</u>	<u>Scott County</u>	<u>11/1/2010</u>	<u>2 years 6months</u>
14.	<u>Massey, Bennett</u>	<u>Morton, MS</u>	<u>Scott County</u>	<u>04/14/2010</u>	<u>6 years</u>
15.	<u>Mayfield, James</u>	<u>Carthage, MS</u>	<u>Leake County</u>	<u>10/05/2006</u>	<u>6 years</u>
16.	<u>McInnis, Richard</u>	<u>Brookhave, MS</u>	<u>MS Forestry</u>	<u>02/05/2008</u>	<u>6 years</u>
17.	<u>Murphy, James</u>	<u>Union, MS</u>	<u>Neshoba County</u>	<u>10/01/2008</u>	<u>6 years</u>
18.	<u>Robbins, Kent</u>	<u>Picayune, MS</u>	<u>Pearl River County</u>	<u>10/06/2009</u>	<u>6 years</u>
19.	<u>Seal, Lee</u>	<u>Pass Christian, MS</u>	<u>Hancock County</u>	<u>07/01/2011</u>	<u>6 years</u>
20.	<u>Smith, Millard</u>	<u>Brookhave, MS</u>	<u>Lincoln County</u>	<u>07/30/2010</u>	<u>6 years</u>
21.	<u>Rimes, Charles</u>	<u>McComb, MS</u>	<u>Pike County</u>	<u>02/19/2010</u>	<u>2 years 8 months</u>
22.	<u>Stubbs, Hugh Jack</u>	<u>Magee, MS</u>	<u>Simpson County</u>	<u>09/15/2009</u>	<u>6 years</u>
23.	<u>Tadlock, Travis</u>	<u>Brookhaven, MS</u>	<u>Lincoln County</u>	<u>01/25/2007</u>	<u>6 years</u>
24.	<u>White, Roy</u>	<u>Philadelphia, MS</u>	<u>Neshoba County</u>	<u>10/04/2011</u>	<u>6 years</u>
25.	<u>Seal, William F.</u>	<u>Picayune, MS</u>	<u>Pearl River County</u>	<u>06/13/2011</u>	<u>1 year 5 months</u>

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

Section 51-11-5 as amended in the 1980 cummulative supplement to the Mississippi Code of 1972 Annotated Sections 24-3-41 and 25-3-69.

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	750	1,000	1,000
<b>TOTAL (A)</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	1,420	1,700	1,700
611XX Transportation of Goods (61180-61190)	50	100	100
61210 Electricity	27,661	35,750	35,750
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>	<b>29,131</b>	<b>37,550</b>	<b>37,550</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	1,191	2,000	2,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>1,191</b>	<b>2,000</b>	<b>2,000</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land	1,191	2,000	2,000
61440 Office Equipment	3,470	5,000	5,000
61460 Other Equipment	126	200	200
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
<b>TOTAL (D)</b>	<b>4,787</b>	<b>7,200</b>	<b>7,200</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	16,752	67,234	38,000
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Motor Vehicles	2,347	3,500	3,500
61550 Office Equipment & Furniture	281	500	500
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	1,277	2,000	2,000
61560 FICA Match Contractual	2,268	2,500	2,500
61570 Medicare Match Contractual	597	750	750
61581 Clearing Project			
<b>TOTAL (E)</b>	<b>23,522</b>	<b>76,484</b>	<b>47,250</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees	266	400	400
61620 Department of Audit			
6162X Accounting (61621-61624)	39,017	41,800	43,800
6163X Legal (61630-61636)	10,424	13,000	15,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board	1,096	850	850
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	15,113	16,016	16,316
<b>TOTAL (F)</b>	<b>65,916</b>	<b>72,066</b>	<b>76,366</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	27,812	35,000	35,000
61715 Insurance Computer Equipment			
61720 Membership Dues			
61721 Subscriptions	300	300	300
61740 Waste Disposal	6,469	7,500	7,500
<b>TOTAL (G)</b>	<b>34,581</b>	<b>42,800</b>	<b>42,800</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation	1,196	2,500	2,500
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	5,314	5,500	5,500
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	438	600	600
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	680	800	800
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
61939 Cellular Usage Outside Vendor	1,254	1,500	1,500
<b>TOTAL (H)</b>	<b>8,882</b>	<b>10,900</b>	<b>10,900</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61996-61998)			
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>168,760</b>	<b>250,000</b>	<b>225,066</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	168,760	250,000	225,066
<b>TOTAL FUNDS</b>	<b>168,760</b>	<b>250,000</b>	<b>225,066</b>

**SCHEDULE C  
COMMODITIES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts	1,511	2,500	2,500
62050 Steel & Other Metals			
62060 Paints	77	500	500
62180 Signs	574	800	800
62100 Equipment-Non Capital	734	800	800
<b>Total (A)</b>	<b>2,896</b>	<b>4,600</b>	<b>4,600</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	1,290	3,000	3,000
62120 Duplication & Reproduction Supplies	246	500	500
62130 Office Supplies & Materials	1,729	3,000	3,000
62140 Paper Supplies	746	1,500	1,500
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
62190 Other Office Supplies	733	1,200	1,200
<b>Total (B)</b>	<b>4,744</b>	<b>9,200</b>	<b>9,200</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	15,849	20,000	20,000
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
62220 Lubricating Oils	245	300	300
62240 Tires	1,110	2,000	2,000
62250 Expendable Repair Parts	422	800	800
<b>Total (C)</b>	<b>17,626</b>	<b>23,100</b>	<b>23,100</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	2,223	4,000	4,000
62450 Janitor Supplies & Cleaning	2,049	4,000	4,000
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$1,000)			
62998 Prior year expense			
62430 Small Tools	133	100	100
<b>Total (E)</b>	<b>4,405</b>	<b>8,100</b>	<b>8,100</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>29,671</b>	<b>45,000</b>	<b>45,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	29,671	45,000	45,000
<b>TOTAL FUNDS</b>	<b>29,671</b>	<b>45,000</b>	<b>45,000</b>

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

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<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			
Columbia Water Park Recreational Trails Project	36,784	135,000	
Columbia Water Park Restroom Project			
Holmes Water Park Recreational Trails Project	21,342		
Lower Pearl River Project		3,000	3,000
Bogue Chitto Water Park Long Term Camp Sites			80,000
D'Lo Water Park New Camp Ground			180,000
<b>TOTAL (B)</b>	<b>58,126</b>	<b>138,000</b>	<b>263,000</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>58,126</b>	<b>138,000</b>	<b>263,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	58,126	138,000	263,000
<b>TOTAL FUNDS</b>	<b>58,126</b>	<b>138,000</b>	<b>263,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	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>							
Utility Trailer 7" X 16"							
4 Wheel Utility Vehicle							
Utility Forks							
Motorized Post Hole Digger							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture							
Computer Monitor							
Inkjet Printer							
Laptop Computer							
Digital video camera							
Central HVAC for family cabin (A)							
Transcribing and dictation equipment							
Central HVAC for family cabin (B)							
Desktop Computer							
Telephone System	1	3,038					
<b>TOTAL (C)</b>		<b>3,038</b>					
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Laptop computer							
Inkjet Printer							
<b>TOTAL (D)</b>							
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63396 Betterments or Accessories for Vehicles							
63490 Other Equipment							
63495 Betterments or Accessories for Other than Vehicles							
Air Conditioner (window unit)			3	1,620			
Backpack Blower			1	567			
Chainsaw			3	1,434			
Portable Refrigerator			4	840			
Large Refrigerator for cabin			1	987			
Zero Turn Radius Riding Mower					1	12,500	12,500
Pole Saw			1	510			
Weed Trimmer			2	974			
AC Unit for Family Cabin			1	3,068			
<b>TOTAL (F)</b>				<b>10,000</b>			<b>12,500</b>



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

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>3,038</b>		<b>10,000</b>			<b>12,500</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		3,038		10,000			12,500
<b>TOTAL FUNDS</b>		<b>3,038</b>		<b>10,000</b>			<b>12,500</b>

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

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2012	FY Ending	June 30, 2013	FY Ending	June 30, 2014
	June 30, 2012	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)							
63310 Automobile, Mid Size Sedan (AU MS)	1	1					
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)	1	1					
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	3	3					
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	1	1					
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>6</b>	<b>6</b>					
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones	5	5					
<b>Total (A)</b>	<b>5</b>	<b>5</b>					
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
Beaver Control Program	24,000	30,000	30,000
Boatway Park Maintenance	29,747	30,000	30,000
Columbia Water Park		250,000	
Lincoln County Civic Center Project	50,000	50,000	
Marion County Columbia WP Interpretive Plaza	30,000		
Pearl River County Fair Grounds Project	22,605		
McComb Pike County Airport	35,000		
Recreation & Equipment Grant Program	37,578	40,000	40,000
Harrisville Park	7,930		
Solid Waste Master Plans		30,000	80,000
Stormwater Management Plans			90,000
USGS Gaging/Flood Tracking	7,935	10,000	10,000
Wastewater Facility Plans			70,000
Emergency Streambank Protection			90,000
McLeod Water Park Master Plan	50,000	50,000	50,000
Simpson Co. Braxton Community Center	2,587		
Scott County Morton Scoreboard Project	3,850		
<b>TOTAL (A)</b>	<b>301,232</b>	<b>490,000</b>	<b>490,000</b>
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
Items for resale - BCWP	369	2,500	2,500
MS State sales tax	6,485	7,500	7,500
<b>TOTAL (E)</b>	<b>6,854</b>	<b>10,000</b>	<b>10,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	<b>308,086</b>	<b>500,000</b>	<b>500,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	308,086	500,000	500,000
<b>TOTAL FUNDS</b>	<b>308,086</b>	<b>500,000</b>	<b>500,000</b>

**NARRATIVE**  
**2014 BUDGET REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

The Pearl River Basin Development District is a Special Fund Agency created by the 1964 Mississippi Legislature under Section 59-56-521. The District was created for the purpose of serving as a local sponsor for federal programs including flood control, pollution abatement, soil conservation and recreation development along the Pearl River and its tributaries. The District has 10 member counties that include: Hancock, Leake, Lincoln, Marion, Neshoba, Pearl River, Pike, Scott, Simpson and Walthall.

House Bill 1029 was passed during the 2001 legislative session allowing member counties to withdraw from the District. The District has lost \$4,835,718 in revenue from withdrawing counties. Hinds County became the most recent county to withdraw in FY 2009. Hinds County was the District's largest contributor. The District will lose approximately \$938,093 in FY 2012.

The District's budget request for fiscal year ending June 30, 2014 is \$1,323,612. Additionally, the District is requesting a lump sum appropriation that has been granted to the District in previous years.

The request for Salaries, Wages and Fringe Benefits category is \$258,046, a decrease in the amount of \$102,566. One, or possibly two positions will be vacated.

The request for Travel category remains the same at \$20,000.

The request for Contractual Services is \$225,066, a decrease in the amount of \$24,934. This decrease is attributed to the clearing project, located at Lakeland Drive and south on the Pearl River. This project is done every three (3) years.

The request for Commodities category remains the same at \$45,000.

The request for Capital Outlay-Other Than Equipment category is \$263,000, an increase in the amount of \$125,000.

The District proposes the construction of seven (7) long term RV camping sites at Bogue Chitto Water Park, located on Highway 98 east of McComb. This park is owned by the District. The cost of these camping sites will be \$80,000. The construction includes 7 concrete pads, bathhouse, electric pedestals, sewer dump, picnic tables and barbeque grills. With the construction of pipelines in the area, the District estimates it can recoup the costs of these sites in a 2 to 3 year period.

The District proposes the construction of several park improvements at D'Lo Water Park, a 71 acre park, located east of MS Highway 149 in D'Lo. This park is also owned by the District. The improvements include a new bathhouse, sixteen (16) new concrete RV camping spaces complete with trash receptacles, picnic tables, barbeque grills, water and electric hook-ups, a new sanitary dump station, and a new paved asphalt road. By constructing the proposed improvements, the city and county will have a more proficient park that would positively impact the community and surrounding area. Total cost of the project is \$180,000.

The Equipment category is \$12,500, an increase in the amount of \$2,500.

The District will purchase a zero turn riding lawn mower \$12,500 that is needed at Bogue Chitto Water Park to replace a mower purchased in 2004.

The request for Subsidies, Loans and Grants category remains the same at \$500,000.

The opportunities for recreational activities increases the quality of life for all who utilize them. The District has

**NARRATIVE**  
**2014 BUDGET REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

received numerous requests for help in funding the construction of ballfields, playgrounds, walking trails and campgrounds.

Municipalities within member counties are continuing their efforts to update their 201 Wastewater Facilities Plans to ensure that effluent meets state and federal regulations. The District provides one-half the cost of facilities plans to help municipalities remain in compliance with discharge of their wastewater \$70,000.

The District will also provide funds to help construct emergency stream bank protection projects \$90,000.

The District will provide assistance to its member counties in the development of storm water plans mandated by federal regulations \$90,000.

The District will provide \$30,000 to assist member counties with the application fee for the Beaver Control Assistance Program. The District will provide funds to assist member counties with the development of solid waste master plans 80,000.

The District will continue to assist member counties through the Recreational Equipment Grant Program by reimbursing them for the purchase of maintenance items used by the counties at the water parks in the amount of \$40,000. Funds will also be available through the Boatway Park Maintenance Program for the repair of broken or worn out facilities at parks constructed by the District in the amount of \$30,000. The District is requesting \$10,000 for the collection of sales tax and items purchased for resale at Bogue Chitto Water Park.

The District will provide \$10,000 for the maintenance of the rainfall and river gauging stations on the Pearl River. The gauging stations provide timely information relating to possible flood situations.

The District will continue to provide funding assistance in the amount of \$50,000 for the construction of a new office building at McLeod Water Park in Hancock County. The District owns this park. Including the building, other costs associated with this project include landscaping, added roadways and parking. Total costs for this project is \$300,000, which is matched 50/50 between the District and Hancock County.

The District will work closely with its member counties as it provides services associated with the Joint Water Management Program. This will include determining available water resources for domestic, municipal, industrial and agricultural uses: assessing current water demands; projecting growth factors; measuring groundwater levels annually and assisting water users in obtaining water use permits. In addition to measuring water wells, the staff is also meeting with local municipal and rural water association authorities educating these officials on the joint water management program and the benefits of measuring these public water wells. Data is being gathered on these wells to determine the availability of water for future use and consumption. This is vital to communities in their efforts to attract new businesses to their community.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2012**

PEARL RIVER BASIN DEVELOPMENT 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 2012 on Form  
Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source

**Total Out of State Travel Cost**

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

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering					
<b>TOTAL 61610 Engineering</b>					
61615 SAAS Fees - DFA					
<b>TOTAL 61615 SAAS Fees - DFA</b>					
61616 MMRS Fees					
DFA-MMRS / MMRS Fees		266	400	400	Other/Spec
<i>Comp. Rate: 96/Annual</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>266</b>	<b>400</b>	<b>400</b>	
61620 Department of Audit					
<b>TOTAL 61620 Department of Audit</b>					
6162X Accounting (61621-61624)					
Haddox Reid Burkes & Calhoun / Audit		17,974	20,000	22,000	Other/Spec
<i>Comp. Rate: 145/Hour</i>					
Brenda Welch / Accounting		8,297	8,500	8,500	Other/Spec
<i>Comp. Rate: 35/Hour</i>					
Jimmy Armstrong / Accounting	Y	12,746	13,300	13,300	Other/Spec
<i>Comp. Rate: 45/Hour</i>					
<b>TOTAL 6162X Accounting (61621-61624)</b>		<b>39,017</b>	<b>41,800</b>	<b>43,800</b>	
6163X Legal (61630-61636)					
Watkins, Ludlam, Stennis / Legal		1,370			Other/Spec
<i>Comp. Rate: 150/hour</i>					
Jones Walker / Legal		9,054	13,000	15,000	Other/Spec
<i>Comp. Rate: 150/jour</i>					
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>10,424</b>	<b>13,000</b>	<b>15,000</b>	
6164X Medical Services (61640-61646)					
<b>TOTAL 6164X Medical Services (61640-61646)</b>					
61650 State Personnel Board					
State Personnel Board / Personnel/Registration of Positions		1,096	850	850	Other/Spec
<i>Comp. Rate: 140/Position</i>					
<b>TOTAL 61650 State Personnel Board</b>		<b>1,096</b>	<b>850</b>	<b>850</b>	
6165X Personnel Services Contracts (61651-61653)					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>					
61658 Personnel Services Contracts - SPAHRS					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					
6166X Court Costs & Reporters (61661-61666)					
<b>TOTAL 6166X Court Costs &amp; Reporters (61661-61666)</b>					



**FEES, PROFESSIONAL AND OTHER SERVICES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61670 Laboratory & Testing Fees					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>					
6168X Contract Worker (61682-61688)					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>					
61690 Other Fees & Services					
Kintera Fundware / Software Support <i>Comp. Rate: 1316 /Annual</i>		1,316	1,316	1,316	Other/Spec
Regions Bank / Administration Fees for Trust Accounts <i>Comp. Rate: 10 to 500 per transaction</i>		1,800	2,000	2,000	Other/Spec
Trustmark Bank / Service Fees <i>Comp. Rate: varies</i>					Other/Spec
Tondra Harvey / Secretarial/Administrative <i>Comp. Rate: 15/hour</i>		11,457	11,700	12,000	Other/Spec
Medical Plans Inc / Cafeteria Plan Administration <i>Comp. Rate: \$3/employee</i>					Other/Spec
Secretary of State / Administrative Filing <i>Comp. Rate: \$150</i>					Other/Spec
Computer & Printer Services / Computer & Software Repair <i>Comp. Rate: \$70</i>		430	500	500	Other/Spec
Venture Technologies / Computer & Software <i>Comp. Rate: Varies</i>		110	500	500	Other/Spec
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>15,113</b>	<b>16,016</b>	<b>16,316</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>65,916</b>	<b>72,066</b>	<b>76,366</b>	

**VEHICLE PURCHASE DETAILS**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2014 Req. Cost</b>
				0
				<hr/>
				<b>0</b>
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2012**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Truck	2002	1500Quad Cab	Jimmy Baldwin	Water Resources/JWMP	G-20812	141,695	12,881		
W	1/2 Ton Truck	1999	Ford F-150	Scott Godard	Recreation BCWP	G-10170	191,854	14,758		
W	1/4 Ton Truck	1994	GMC Sonoma	John Thompson	Recreation BCWP	S-14684	72,738	4,279		
P	Truck/Utility	2003	Dodge Durango	General Office	Water Resources/Recreation	G-26056	91,715	9,172		
P	Automobile	2000	Lumina	Mike Davis	Water Resources/Recreation	G-13061	124,135	10,345		
W	1/2 Ton Truck	2006	Dodge 2500 Quad	Eddie Thompson	Water Resources/Recreation	G-37914	115,383	16,483		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

PEARL RIVER BASIN DEVELOPMENT DISTRICT \_\_\_\_\_

Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : WATER RESOURCES			
	Adjustments in catagories		
		Salaries	-50,721
		Contractual	-24,960
		Equipment	2,500
		<b>Total</b>	<b>-73,181</b>
		Other Special Funds	-73,181
Program # 2 : RECREATION			
	Adjustment in categories		
		Salaries	-51,845
		Contractual	26
		OTE	125,000
		<b>Total</b>	<b>73,181</b>
		Other Special Funds	73,181

**CAPITAL LEASES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

**Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

<b>Major Object</b>	<b>FY2013 GENERAL FUND REDUCTION</b>	<b>AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS</b>	<b>AFFECT ON FY2013 FEDERAL FUNDS</b>	<b>AFFECT ON FY2013 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>					