

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

STEVE WALLACE

AGENCY	ADDRESS		CHIEF EXECUTIVE OFFICER		
	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	894,500	1,127,376	1,127,376		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	15,400	24,000	24,000		
Total Salaries, Wages & Fringe Benefits	909,900	1,151,376	1,151,376		
2. Travel					
a. Travel & Subsistence (In-State)	54,520	80,800	88,300	7,500	9.28%
b. Travel & Subsistence (Out-of-State)	19,202	69,200	76,700	7,500	10.83%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	73,722	150,000	165,000	15,000	10.00%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	17,670	21,000	21,000		
b. Communications, Transportation & Utilities	13,994	38,000	38,000		
c. Public Information	321	1,000	1,000		
d. Rents	25,764	46,500	46,500		
e. Repairs & Service	11,887	126,875	126,875		
f. Fees, Professional & Other Services	38,700	367,100	367,100		
g. Other Contractual Services	5,535	61,850	61,850		
h. Data Processing	9,658	37,675	37,675		
i. Other					
Total Contractual Services	123,529	700,000	700,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	15,650	149,000	154,000	5,000	3.35%
b. Printing & Office Supplies & Materials	6,769	20,500	20,500		
c. Equipment, Repair Parts, Supplies & Accessories	142,850	230,900	266,650	35,750	15.48%
d. Professional & Scientific Supplies & Materials		100	150	50	50.00%
e. Other Supplies & Materials	9,105	49,500	58,700	9,200	18.58%
Total Commodities	174,374	450,000	500,000	50,000	11.11%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	758,136	5,100,000	5,100,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	244,831	520,000	765,000	245,000	47.11%
c. Office Machines, Furniture, Fixtures & Equipment	10,296	67,000	68,500	1,500	2.23%
d. IS Equipment (Data Processing & Telecommunications)	4,596	19,500	23,000	3,500	17.94%
e. Equipment - Lease Purchase					
f. Other Equipment	17,514	143,500	88,500	(55,000)	(38.32%)
Total Equipment (Schedule D-2)	277,237	750,000	945,000	195,000	26.00%
3. Vehicles (Schedule D-3)		92,000	140,000	48,000	52.17%
4. Wireless Comm. Devices (Schedule D-4)		450	450		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		218,516	300,000	81,484	37.28%
TOTAL EXPENDITURES	2,316,898	8,612,342	9,001,826	389,484	4.52%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	8,614,053	8,284,994	2,922,652	(5,362,342)	(64.72%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds	170,931	300,000	630,000	330,000	110.00%
Other Special Funds (Specify)	1,575,832	2,500,000	4,800,000	2,300,000	92.00%
HB #179 As Amended	107,902	200,000	300,000	100,000	50.00%
Interest on Investments	133,174	250,000	350,000	100,000	40.00%
Misc. (Sale of Equip, Reimb from Watersheds)					
Less: Estimated Cash Available Next Fiscal Period	(8,284,994)	(2,922,652)	(826)	(2,921,826)	(99.97%)
TOTAL FUNDS (equals Total Expenditures above)	2,316,898	8,612,342	9,001,826	389,484	4.52%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	17	17	17		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	8.33				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: JERRY KEITH, PRESIDENT
 Official of Board or Commission

Budget Officer: LYNDA GANNON / lgannon@trvwmd.com (employee of agency)

Phone Number: 662-842-2131

Submitted by: STEVE WALLACE
 Name

Title: EXECUTIVE DIRECTOR

Date: July 22, 2013

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. HB #179 As Amended	859,900	94.50%		1,127,376	97.91%		1,127,376	97.91%	
11. Interest on Investments	50,000	5.49%		24,000	2.08%		24,000	2.08%	
12. Misc. (Sale of Equip, Reimb from									
13.									
Total Salaries	909,900		39.27%	1,151,376		13.36%	1,151,376		12.79%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. HB #179 As Amended	73,722	100.00%		75,000	50.00%		85,000	51.51%	
11. Interest on Investments									
12. Misc. (Sale of Equip, Reimb from				75,000	50.00%		80,000	48.48%	
13.									
Total Travel	73,722		3.18%	150,000		1.74%	165,000		1.83%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	68,064	55.09%		150,000	21.42%		315,000	45.00%	
10. HB #179 As Amended	38,059	30.80%		450,000	64.28%		285,000	40.71%	
11. Interest on Investments	17,406	14.09%							
12. Misc. (Sale of Equip, Reimb from				100,000	14.28%		100,000	14.28%	
13.									
Total Contractual	123,529		5.33%	700,000		8.12%	700,000		7.77%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	95,034	54.50%		150,000	33.33%		315,000	63.00%	
10. HB #179 As Amended	38,844	22.27%		275,000	61.11%		110,000	22.00%	
11. Interest on Investments	40,496	23.22%					50,000	10.00%	
12. Misc. (Sale of Equip, Reimb from				25,000	5.55%		25,000	5.00%	
13.									
Total Commodities	174,374		7.52%	450,000		5.22%	500,000		5.55%

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. HB #179 As Amended	624,962	82.43%		5,000,000	98.03%		5,000,000	98.03%	
11. Interest on Investments				100,000	1.96%		100,000	1.96%	
12. Misc. (Sale of Equip, Reimb from Watersheds)	133,174	17.56%							
13.									
Total Other Than Equipment	758,136		32.72%	5,100,000		59.21%	5,100,000		56.65%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	7,833	2.82%							
10. HB #179 As Amended	269,404	97.17%		750,000	100.00%		945,000	100.00%	
11. Interest on Investments									
12. Misc. (Sale of Equip, Reimb from Watersheds)									
13.									
Total Equipment	277,237		11.96%	750,000		8.70%	945,000		10.49%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. HB #179 As Amended				92,000	100.00%		140,000	100.00%	
11. Interest on Investments									
12. Misc. (Sale of Equip, Reimb from Watersheds)									
13.									
Total Vehicles				92,000		1.06%	140,000		1.55%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. HB #179 As Amended									
11. Interest on Investments									
12. Misc. (Sale of Equip, Reimb from Watersheds)				450	100.00%		450	100.00%	
13.									
Total Wireless Comm. Devices				450		0.00%	450		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended				92,966	42.54%		29,450	9.81%	
11. Interest on Investments				76,000	34.78%		126,000	42.00%	
12. Misc. (Sale of Equip, Reimb from				49,550	22.67%		144,550	48.18%	
13.									
Total Subsidies, Loans & Grants				218,516		2.53%	300,000		3.33%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	170,931	7.37%		300,000	3.48%		630,000	6.99%	
10. HB #179 As Amended	1,904,891	82.21%		7,862,342	91.29%		7,721,826	85.78%	
11. Interest on Investments	107,902	4.65%		200,000	2.32%		300,000	3.33%	
12. Misc. (Sale of Equip, Reimb from	133,174	5.74%		250,000	2.90%		350,000	3.88%	
13.									
TOTAL	2,316,898		100.00%	8,612,342		100.00%	9,001,826		100.00%

SPECIAL FUNDS DETAIL

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Natural Resources Conservation Service	Bank	20.00	20.00	170,931	300,000	630,000
Section A TOTAL				170,931	300,000	630,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	8,614,053	8,284,994	2,922,652
HB #179 As Amended (Special)	Trustmark National Bank	1,575,832	2,500,000	4,800,000
Interest on Investments (Special)	Trustmark National Bank	107,902	200,000	300,000
Misc. (Sale of Equip, Reimb from	Trustmark National Bank	133,174	250,000	350,000
Section B TOTAL		10,430,961	11,234,994	8,372,652

Section S + A + B TOTAL		10,601,892	11,534,994	9,002,652
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
CHECKING ACCOUNT	Special	TRUSTMARK NATIONAL BANK,	96	100	100
MONEY MARKET ACCT.	Special	TRUSTMARK NATIONAL BANK,	8,303,375	2,922,352	526
PETTY CASH			200	200	200
CERTIFICATES OF DEPOSIT	Special				

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

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

FEDERAL FUNDS

Federal funds received in FY 2013 represents 75/25% cost sharing basis with the Natural Resources Conservation Service on Emergency Watershed Projects. For FY 2014 the District is expecting to receive approximately \$370,000 in federal money based on an 85/15% cost sharing basis and for FY 2015 receive approximately \$630,000 in federal money.

OTHER SPECIAL FUNDS

Tombigbee River Valley Water Management District is a special fund agency with the majority of its revenue being derived from millage imposed after reappraisal by the counties in lieu of ad valorem tax to be in compliance with Section 27-39-329 of MS Code of 1972. Section 27-39-320 of MS Code of 1972 provides for the member counties to increase the levy amount paid to the District by ten percent (10%). The District receives revenues from the twelve member counties based on the 1983 reappraisals and it is estimated that approximately \$2,500,000 for FY 2014 and \$4,800,000 for FY 2015 will be received from those counties. Additional revenue is comprised of interest on investments and miscellaneous income from various sources.

TREASURY FUND/BANK

TAX REVENUE:

Tax revenues are received from the District's twelve (12) member counties in accordance with House Bill #179 As Amended, and the District anticipates receiving an estimated amount of \$2,500,000 in tax revenue for FY 2014 and \$4,800,000 in FY 2015.

INTEREST INCOME:

The Money Market fund balance is earning an amount of at least .10% per annum. If the economy improves, interest rates will increase. The District is anticipating earning an amount of \$200,000 for FY 2014 and \$300,000 for FY 2015. Certificates of Deposits are earning more interest income on a long term investment period.

MISCELLANEOUS INCOME:

Miscellaneous income in the amount of \$250,000 for FY 2014 and in the amount of \$350,000 for FY 2015 is the estimated total of revenue expected to be generated from reimbursements by county watersheds, sale of replaced equipment and other agencies such as the Soil and Water with the District serving as co-sponsor for projects completed.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. _____ of _____ 4 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				909,900	909,900
Travel				73,722	73,722
Contractual Services			68,064	55,465	123,529
Commodities			95,034	79,340	174,374
Other Than Equipment				758,136	758,136
Equipment			7,833	269,404	277,237
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			170,931	2,145,967	2,316,898
No. of Positions (FTE)				17.00	17.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,151,376	1,151,376
Travel				150,000	150,000
Contractual Services			150,000	550,000	700,000
Commodities			150,000	300,000	450,000
Other Than Equipment				5,100,000	5,100,000
Equipment				750,000	750,000
Vehicles				92,000	92,000
Wireless Comm. Devs.				450	450
Subsidies, Loans & Grants				218,516	218,516
Total			300,000	8,312,342	8,612,342
No. of Positions (FTE)				17.00	17.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				15,000	15,000
Contractual Services			165,000	(165,000)	
Commodities			165,000	(115,000)	50,000
Other Than Equipment					
Equipment				195,000	195,000
Vehicles				48,000	48,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				81,484	81,484
Total			330,000	59,484	389,484
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. _____ of 4 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2015 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				1,151,376	1,151,376
Travel				165,000	165,000
Contractual Services			315,000	385,000	700,000
Commodities			315,000	185,000	500,000
Other Than Equipment				5,100,000	5,100,000
Equipment				945,000	945,000
Vehicles				140,000	140,000
Wireless Comm. Devs.				450	450
Subsidies, Loans & Grants				300,000	300,000
Total			630,000	8,371,826	9,001,826
No. of Positions (FTE)				17.00	17.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. FLOOD CONTROL PROJECTS			630,000	5,393,594	6,023,594
2. TOMBIGBEE WATERWAY PROJECTS				1,303,850	1,303,850
3. WATER RELATED RESOURCES				1,559,427	1,559,427
4. RESOURCE CONSERVATION & DEV				114,955	114,955
SUMMARY OF ALL PROGRAMS			630,000	8,371,826	9,001,826

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 1 of 4 Programs

AGENCY

FLOOD CONTROL PROJECTS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				470,419	470,419
Travel				38,114	38,114
Contractual Services			68,064		68,064
Commodities			95,034		95,034
Other Than Equipment				684,136	684,136
Equipment			7,833	137,439	145,272
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			170,931	1,330,108	1,501,039
No. of Positions (FTE)				11.70	11.70

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				595,260	595,260
Travel				77,550	77,550
Contractual Services			150,000	235,407	385,407
Commodities			150,000	95,386	245,386
Other Than Equipment				3,900,000	3,900,000
Equipment				392,810	392,810
Vehicles				58,972	58,972
Wireless Comm. Devs.				290	290
Subsidies, Loans & Grants				143,516	143,516
Total			300,000	5,499,191	5,799,191
No. of Positions (FTE)				11.50	11.50

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				7,755	7,755
Contractual Services			165,000	(165,000)	
Commodities			165,000	(137,735)	27,265
Other Than Equipment					
Equipment				102,131	102,131
Vehicles				30,768	30,768
Wireless Comm. Devs.					
Subsidies, Loans & Grants				56,484	56,484
Total			330,000	(105,597)	224,403
No. of Positions (FTE)				(0.10)	(0.10)

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 1 of 4 Programs

AGENCY

FLOOD CONTROL PROJECTS

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			595,260	595,260
Travel			85,305	85,305
Contractual Services		315,000	70,407	385,407
Commodities		315,000	(42,349)	272,651
Other Than Equipment			3,900,000	3,900,000
Equipment			494,941	494,941
Vehicles			89,740	89,740
Wireless Comm. Devs.			290	290
Subsidies, Loans & Grants			200,000	200,000
Total		630,000	5,393,594	6,023,594
No. of Positions (FTE)			11.40	11.40

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 2 of 4 Programs

AGENCY

TOMBIGBEE WATERWAY PROJECTS
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				159,232	159,232
Travel				12,377	12,377
Contractual Services				22,976	22,976
Commodities				28,422	28,422
Other Than Equipment					
Equipment				41,586	41,586
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				264,593	264,593
No. of Positions (FTE)				2.30	2.30

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				201,491	201,491
Travel				26,251	26,251
Contractual Services				130,008	130,008
Commodities				73,359	73,359
Other Than Equipment				700,000	700,000
Equipment				112,715	112,715
Vehicles				13,064	13,064
Wireless Comm. Devs.				64	64
Subsidies, Loans & Grants					
Total				1,256,952	1,256,952
No. of Positions (FTE)				2.50	2.50

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				2,625	2,625
Contractual Services					
Commodities				8,151	8,151
Other Than Equipment					
Equipment				29,306	29,306
Vehicles				6,816	6,816
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				46,898	46,898
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 2 of 4 Programs

AGENCY

TOMBIGBEE WATERWAY PROJECTS
PROGRAM

	FY 2015				
	Expansion/Reduction of Existing Activities				
	(16)	(17)	(18)	(19)	(20)
	General	State Support Special	Federal	Other Special	Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 New Activities				
	(21)	(22)	(23)	(24)	(25)
	General	State Support Special	Federal	Other Special	Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 Total Request				
	(26)	(27)	(28)	(29)	(30)
	General	State Support Special	Federal	Other Special	Total
Salaries, Wages, Fringe				201,491	201,491
Travel				28,876	28,876
Contractual Services				130,008	130,008
Commodities				81,510	81,510
Other Than Equipment				700,000	700,000
Equipment				142,021	142,021
Vehicles				19,880	19,880
Wireless Comm. Devs.				64	64
Subsidies, Loans & Grants					
Total				1,303,850	1,303,850
No. of Positions (FTE)				2.50	2.50

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 3 of 4 Programs

AGENCY

WATER RELATED RESOURCES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				272,970	272,970
Travel				22,190	22,190
Contractual Services				32,241	32,241
Commodities				50,569	50,569
Other Than Equipment				24,000	24,000
Equipment				90,102	90,102
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				492,072	492,072
No. of Positions (FTE)				2.80	2.80

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				345,415	345,415
Travel				45,106	45,106
Contractual Services				183,057	183,057
Commodities				130,500	130,500
Other Than Equipment				400,000	400,000
Equipment				243,640	243,640
Vehicles				19,228	19,228
Wireless Comm. Devs.				92	92
Subsidies, Loans & Grants				75,000	75,000
Total				1,442,038	1,442,038
No. of Positions (FTE)				2.80	2.80

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				4,511	4,511
Contractual Services					
Commodities				14,500	14,500
Other Than Equipment					
Equipment				63,346	63,346
Vehicles				10,032	10,032
Wireless Comm. Devs.					
Subsidies, Loans & Grants				25,000	25,000
Total				117,389	117,389
No. of Positions (FTE)				0.10	0.10

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 3 of 4 Programs

AGENCY

WATER RELATED RESOURCES

PROGRAM

	FY 2015 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				345,415	345,415
Travel				49,617	49,617
Contractual Services				183,057	183,057
Commodities				145,000	145,000
Other Than Equipment				400,000	400,000
Equipment				306,986	306,986
Vehicles				29,260	29,260
Wireless Comm. Devs.				92	92
Subsidies, Loans & Grants				100,000	100,000
Total				1,559,427	1,559,427
No. of Positions (FTE)				2.90	2.90

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 4 of 4 Programs

AGENCY

RESOURCE CONSERVATION & DEV
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				7,279	7,279
Travel				1,041	1,041
Contractual Services				248	248
Commodities				349	349
Other Than Equipment				50,000	50,000
Equipment				277	277
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				59,194	59,194
No. of Positions (FTE)				0.20	0.20

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				9,210	9,210
Travel				1,093	1,093
Contractual Services				1,528	1,528
Commodities				755	755
Other Than Equipment				100,000	100,000
Equipment				835	835
Vehicles				736	736
Wireless Comm. Devs.				4	4
Subsidies, Loans & Grants					
Total				114,161	114,161
No. of Positions (FTE)				0.20	0.20

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				109	109
Contractual Services					
Commodities				84	84
Other Than Equipment					
Equipment				217	217
Vehicles				384	384
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				794	794
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 4 of 4 Programs

AGENCY

RESOURCE CONSERVATION & DEV
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			9,210	9,210
Travel			1,202	1,202
Contractual Services			1,528	1,528
Commodities			839	839
Other Than Equipment			100,000	100,000
Equipment			1,052	1,052
Vehicles			1,120	1,120
Wireless Comm. Devs.			4	4
Subsidies, Loans & Grants				
Total			114,955	114,955
No. of Positions (FTE)			0.20	0.20

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

1 - FLOOD CONTROL PROJECTS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Needs	Total Funding Change	FY 2015 Total Request		
SALARIES	595,260					595,260		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	595,260					595,260		
TRAVEL	77,550			7,755	7,755	85,305		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	77,550			7,755	7,755	85,305		
CONTRACTUAL	385,407					385,407		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	150,000			165,000	165,000	315,000		
OTHER	235,407			(165,000)	(165,000)	70,407		
COMMODITIES	245,386			27,265	27,265	272,651		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	150,000			165,000	165,000	315,000		
OTHER	95,386			(137,735)	(137,735)	(42,349)		
CAPITAL-OTE	3,900,000					3,900,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,900,000					3,900,000		
EQUIPMENT	392,810			102,131	102,131	494,941		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	392,810			102,131	102,131	494,941		
VEHICLES	58,972			30,768	30,768	89,740		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	58,972			30,768	30,768	89,740		
WIRELESS DEV	290					290		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	290					290		
SUBSIDIES	143,516			56,484	56,484	200,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	143,516			56,484	56,484	200,000		
TOTAL	5,799,191			224,403	224,403	6,023,594		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	300,000			330,000	330,000	630,000		
OTHER SP.FUNDS	5,499,191			(105,597)	(105,597)	5,393,594		
TOTAL	5,799,191			224,403	224,403	6,023,594		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	11.50			(0.10)	(0.10)	11.40		
TOTAL FTE	11.50			(0.10)	(0.10)	11.40		

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Needs	Total Funding Change	FY 2015 Total Request		
SALARIES	201,491					201,491		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	201,491					201,491		
TRAVEL	26,251			2,625	2,625	28,876		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	26,251			2,625	2,625	28,876		
CONTRACTUAL	130,008					130,008		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	130,008					130,008		
COMMODITIES	73,359			8,151	8,151	81,510		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	73,359			8,151	8,151	81,510		
CAPITAL-OTE	700,000					700,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	700,000					700,000		
EQUIPMENT	112,715			29,306	29,306	142,021		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	112,715			29,306	29,306	142,021		
VEHICLES	13,064			6,816	6,816	19,880		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	13,064			6,816	6,816	19,880		
WIRELESS DEV	64					64		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	64					64		
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,256,952			46,898	46,898	1,303,850		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,256,952			46,898	46,898	1,303,850		
TOTAL	1,256,952			46,898	46,898	1,303,850		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	2.50					2.50		
TOTAL FTE	2.50					2.50		

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Needs	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	345,415					345,415		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	345,415					345,415		
TRAVEL	45,106			4,511	4,511	49,617		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	45,106			4,511	4,511	49,617		

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

3 - WATER RELATED RESOURCES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL	183,057					183,057		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	183,057					183,057		
COMMODITIES	130,500			14,500	14,500	145,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	130,500			14,500	14,500	145,000		
CAPITAL-OTE	400,000					400,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	400,000					400,000		
EQUIPMENT	243,640			63,346	63,346	306,986		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	243,640			63,346	63,346	306,986		
VEHICLES	19,228			10,032	10,032	29,260		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	19,228			10,032	10,032	29,260		
WIRELESS DEV	92					92		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	92					92		
SUBSIDIES	75,000			25,000	25,000	100,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000			25,000	25,000	100,000		
TOTAL	1,442,038			117,389	117,389	1,559,427		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,442,038			117,389	117,389	1,559,427		
TOTAL	1,442,038			117,389	117,389	1,559,427		

POSITIONS:

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

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Needs	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:	9,210					9,210		
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,210					9,210		
TRAVEL	1,093			109	109	1,202		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,093			109	109	1,202		
CONTRACTUAL	1,528					1,528		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,528					1,528		
COMMODITIES	755			84	84	839		

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

4 - RESOURCE CONSERVATION & DEV

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	755			84	84	839		
CAPITAL-OTE	100,000					100,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
EQUIPMENT	835			217	217	1,052		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	835			217	217	1,052		
VEHICLES	736			384	384	1,120		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	736			384	384	1,120		
WIRELESS DEV	4					4		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4					4		
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	114,161			794	794	114,955		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	114,161			794	794	114,955		
TOTAL	114,161			794	794	114,955		

POSITIONS:

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

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)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

To provide a service to communities to prevent the flooding of homes, erosion of farmland and washing out of roads and bridges within the District through stream bank protection and stabilization, channel modification and maintenance including clearing, snagging and drift removal and through bridge construction and maintenance.

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

FLOOD CONTROL PROJECTS are the District's major PROGRAM and main objective in preventing flooding in the District's twelve member counties. Due to recent floods and tornadoes in the member counties, the District anticipates receiving an increase in Federal funding on a cost share basis with the Natural Resource Conservation Service.

The District added another crew in the Maintenance Department to increase productivity to prevent flooding in member counties. The increase in this PROGRAM for FY2015 is crucial for the District to carry out the needs and objectives of this PROGRAM.

PROGRAM NARRATIVE

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

(D) Continuation Needs:

PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS includes development and infrastructure along the Tennessee-Tombigbee Waterway for the District's member counties including recreational and industrial projects such as boat ramps, access roads and industrial site preparation. The additional crew in the District's Maintenance Department will increase productivity in this Program's project requests.

PROGRAM NARRATIVE

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

A major focus toward a regional water resource plan to ensure adequate quantities of quality water for the future. To promote the conservation of natural resources including water, timber and wildlife for environmental, recreational and fund the study of groundwater sources, the development and management of water supply sources and promote water to industrial sites for economic development as needed for this area.

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

Current activities in PROGRAM #3 - WATER RELATED RESOURCES include development of water related resources, development and management of water supply sources and provision of water to industrial sites for economic development purposes. The District is under contract with Mississippi State University for a water study plan for five of the member counties in the southern part of the State.

The District continues its cooperation with the Mississippi Department of Wildlife, Fisheries and Parks and the Mississippi Forestry Commission in the development and improvements at the John Bell Williams Game Management Area. A timber management program is in place that will help provide a better wildlife habitat and revenue is derived from the sale of timber to offset expenditures made at the Game Management Area. Revenue derived from the sale of timber can only be used for the Game Management Area.

In addition to John Bell Williams Game Management Area, the District owns 530 acres at the conflux of the mouth of Twenty-Mile Canal and the old Tombigbee River which will be used for wildlife habitat and for a timber harvest. Any revenue generated from this acreage will be reinvested to promote reforestation and for a better natural environment for wildlife habitat.

PROGRAM NARRATIVE

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

4 - RESOURCE CONSERVATION & DEV

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

(D) Continuation Needs:

For several years there has been only one active Resource, Conservation & Development project involving the District, the Mississippi Department of Wildlife, Fisheries and Parks, the City of DeKalb and the Kemper County Board of Supervisors. The Kemper County Lake is operated by the District in cooperation with the Mississippi Department of Wildlife, Fisheries and Parks for flood control, water conservation and recreational activities including camping, boating and fishing. The District anticipates more projects will develop for FY 2015 under this PROGRAM.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 SMALL PROJECTS	56.00	62.00	70.00
2 EMERGENCY WATERSHED PROJECTS	10.00	6.00	20.00
3 CHANNEL MODIFICATION, ETC.	0.00	1.00	1.00
4 FLOOD PREVENTION/MISCELLANEOUS	22.00	20.00	30.00
*SEE BELOW FOR EXPLANATION.			

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

	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 FLOOD PREVENTION IS THE DISTRICT'S MAIN PROGRAM IN ORDER TO PREVENT FLOODING OF HOMES, EROSION OF FARMLAND, ETC. MOST OF THE DISTRICT'S FUNDING IS ALLOCATED TO THIS PROGRAM. FOR FY2013 AND FY2014 THE DISTRICT HAS COMMITTED TO ALLOCATE A PERCENTAGE OF FUNDING TO EACH MEMBER COUNTY FOR PROJECTS TO HELP WITH FLOOD PREVENTION, BRIDGE REPAIR, ETC.	684,135.95	3,900,000.00	3,900,000.00

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 2013 ACTUAL</u>	<u>FY 2014 ESTIMATED</u>	<u>FY 2015 PROJECTED</u>
1 SMALL PROJECTS	56.00	62.00	70.00
2 EMERGENCY WATERSHED PROJECTS	10.00	6.00	20.00
3 CHANNEL MODIFICATION, ETC.	0.00	1.00	1.00
4 FLOOD PREVENTION/MISCELLANEOUS	22.00	20.00	30.00

*PROGRAM OUTPUT AND OUTCOME FOR FY2015 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED. IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2014 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED AND NONE HAVE BEEN IDENTIFIED

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

FOR FY 2015

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 ACCESS ROADS, BOAT RAMPS, RECREATIONAL AREAS, ETC.	0.00	2.00	5.00
2 INDUSTRIAL SITES	0.00	1.00	1.00
3 ENVIRONMENTAL EDUCATION	0.00	1.00	1.00
*SEE BELOW FOR EXPLANATION.			

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 PROJECTS 1, 2&3 ABOVE ARE EACH COMPLETED ON AN INDIVIDUAL COST BASIS. THE EFFICIENCY LEVEL IS MEASURED BY WORK ASSISTANCE AND/OR CASH CONTRIBUTIONS BEING MADE IN A TIMELY MANNER TO COINCIDE WITH FUNDING AND WORK ASSISTANCE, IN-KIND SERVICES, ETC. FROM OTHER SOURCES. TOTALS FOR EACH FISCAL YEAR ARE SHOWN FOR THIS PROGRAM.	0.00	700,000.00	700,000.00

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 ACCESS ROADS, BOAT RAMPS, RECREATIONAL AREAS, ETC	0.00	2.00	5.00
2 INDUSTRIAL SITES	0.00	1.00	1.00
3 ENVIRONMENTAL EDUCATION	0.00	1.00	1.00

*PROGRAM OUTPUT AND OUTCOME FOR FY2015 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED. IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2014 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED, AND NONE HAVE BEEN IDENTIFIED FOR FY 2015.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 WATER RELATED RECREATIONAL & INDUSTRIAL PROJECTS	1.00	3.00	5.00
2 WATERSHED SPONSORED PROJECTS	23.00	22.00	25.00
3 PROMOTION OF GROUND WATER STUDIES & DEVELOPMENT & MGMT OF WATER SUPPLY SOURCES	0.00	2.00	2.00
*SEE BELOW FOR EXPLANATION			

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 PROGRAM EFFICIENCIES ARE MEASURED BY OUR BOARD GIVING DUE CONSIDERATION TO OUR MEMBER COUNTIES WITH REGARD TO PROJECTS FALLING UNDER THIS DESIGNATED PROGRAM AND THE STAFF PERFORMING WORK OR MAKING CASH CONTRIBUTIONS IN A TIMELY MANNER IN ORDER FOR THEIR NEEDS TO BE MET. EACH PROJECT IS PERFORMED AT INDIVIDUAL COST APPROVED BY OUR BOARD OF DIRECTORS. TOTALS FOR EACH FISCAL YEAR ARE SHOWN FOR THIS PROGRAM.	24,000.00	400,000.00	400,000.00

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 WATER RELATED RECREATIONAL & INDUSTRIAL PROJECTS	1.00	3.00	5.00
2 WATERSHED SPONSORED PROJECTS	23.00	22.00	25.00
3 PROMOTION OF GROUND WATER STUDIES & DEVELOPMENT & MGMT. OF WATER SUPPLY SOURCES	0.00	2.00	2.00

*PROGRAM OUTPUT AND OUTCOME FOR FY2015 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

THE PROJECTS ARE IDENTIFIED AND INVESTIGATED.
IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL
PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE
THEY ARE UNDERTAKEN. SINCE WE HAVE JUST
STARTED FY2014 MOST OF THE PROJECTS HAVE NOT
BEEN IDENTIFIED AND NONE HAVE BEEN IDENTIFIED
FOR FY 2015

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT
 AGENCY NAME

4 - RESOURCE CONSERVATION & DEV
 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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 RC&D PROJECTS	1.00	2.00	2.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 KEMPER COUNTY LAKE RC&D PROJECT. THE COST OF THIS PROJECT IS VERY MINIMAL BUT ALLOWS STAFF INPUT AS NEEDED. CAPITAL IMPROVEMENTS ARE COST SHARED WITH LOCAL AND FEDERAL ENTITIES ALSO INVOLVED WITH THE PROJECT. KEMPER COUNTY LAKE HAS BEEN THE ONLY RC&D PROJECT FOR THE LAST FEW YEARS. THE DISTRICT IS PROJECTING THAT THERE WILL BE MORE RC&D PROJECTS FOR FY 2014 AND FY 2015.	50,000.00	100,000.00	100,000.00

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 KEMPER COUNTY LAKE & PARK. THE DISTRICT, AS PROJECT SPONSOR, HAS A COMMITMENT TO THIS PROJECT ON AN ONGOING BASIS. THE PARK & LAKE SERVES A VAST RURAL AREA AND PROVIDES FOR FLOOD CONTROL IN THE SUCARNOOCHE WATERSHED. THE DISTRICT IS PROJECTING FOR FY 2014 AND FY 2015 TO COMPLETE MORE RC&D PROJECTS.	1.00	2.00	2.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) FLOOD CONTROL PROJECTS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	300,000		300,000	
OTHER SPECIAL	5,499,191		5,499,191	
TOTAL	5,799,191		5,799,191	
Narrative Explanation:				
Program Name: (2) TOMBIGBEE WATERWAY PROJECTS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,256,952		1,256,952	
TOTAL	1,256,952		1,256,952	
Narrative Explanation:				
Program Name: (3) WATER RELATED RESOURCES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,442,038		1,442,038	
TOTAL	1,442,038		1,442,038	
Narrative Explanation:				
Program Name: (4) RESOURCE CONSERVATION & DEV				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	114,161		114,161	
TOTAL	114,161		114,161	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	300,000		300,000	
OTHER SPECIAL	8,312,342		8,312,342	
TOTAL	8,612,342		8,612,342	

NEW BOARD/COMMISSION MEMBERS

TOMBIGBEE RIVER VALLEY WATER

Agency

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

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

B. Estimated number of meetings FY2014

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

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Brooks, Joe</u>	<u>Columbus, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
2.	<u>Ford, Ramie</u>	<u>Jackson, MS</u>	<u>MS Dept WF&P</u>	<u>08-08-11</u>	<u>*</u>
3.	<u>Etheridge, Jerry Mack</u>	<u>Booneville, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
4.	<u>Godfrey, Robert A.</u>	<u>Shannon, MS</u>	<u>Bd. of Supervisors</u>	<u>01-03-12</u>	<u>01-2016</u>
5.	<u>Goodgame, L.J.Dr.</u>	<u>Aberdeen, MS</u>	<u>Bd. of Supervisors</u>	<u>05-10-90</u>	<u>*</u>
6.	<u>Goodwin, Donald G.</u>	<u>DeKalb, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
7.	<u>Johnson, Tommy G.</u>	<u>Columbus, MS</u>	<u>Bd. of Supervisors</u>	<u>06-03-13</u>	<u>04-02-17</u>
8.	<u>Jolly, Peggy</u>	<u>Brooksville, MS</u>	<u>Bd. of Supervisors</u>	<u>02-23-99</u>	<u>*</u>
9.	<u>Keith, Jerry D.</u>	<u>Tishomingo, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
10.	<u>Lucas, R. Perry</u>	<u>Columbus, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
11.	<u>Marlar, W. Brett</u>	<u>Corinth, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
12.	<u>Pulliam, Stanley D.</u>	<u>Houston, MS</u>	<u>Bd. of Supervisors</u>	<u>03-10-76</u>	<u>*</u>
13.	<u>Nichols, Nick</u>	<u>Mantachie, MS</u>	<u>Bd. of Supervisors</u>	<u>12-07-09</u>	<u>*</u>
14.	<u>Smith, Ralph G. "Buddy"</u>	<u>Marietta, MS</u>	<u>Bd. of Supervisors</u>	<u>02-03-97</u>	<u>*</u>
15.	<u>Thomas, Earl E.</u>	<u>Scooba, MS</u>	<u>Bd. of Supervisors</u>	<u>01-19-93</u>	<u>*</u>
16.	<u>Rakestraw, Tim</u>	<u>Fulton, MS</u>	<u>Gov. Barbour</u>	<u>08-17-09</u>	<u>08-2012</u>
17.	<u>Vickers, Paul</u>	<u>West Point, MS</u>	<u>Bd. of Supervisors</u>	<u>04-14-11</u>	<u>*</u>
18.	<u>Whitt, Lonnie</u>	<u>Houston, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
19.	<u>Threadgill, James</u>	<u>Tupelo, MS</u>	<u>Gov. Barbour</u>	<u>05-05-11</u>	<u>10-08-12</u>
20.	<u>Duncan, Joe</u>	<u>Corinth, MS</u>	<u>Bd. of Supervisors</u>	<u>08-06-12</u>	<u>*</u>
21.	<u>Wilson, Bobby</u>	<u>Smithville, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
22.	<u>Chancellor, Julian W.</u>	<u>Brooksville, MS</u>	<u>Gov. Barbour</u>	<u>06-26-09</u>	<u>08-2012</u>
23.	<u>Haas, Carl "Fox"</u>	<u>West Point, MS</u>	<u>Gov. Barbour</u>	<u>06-26-09</u>	<u>08-2012</u>
24.	<u>Homan, Larry</u>	<u>Fulton, MS</u>	<u>MS For. Comm.</u>	<u>07-07-09</u>	<u>*</u>
25.	<u>Cooley, Ken</u>	<u>Iuka, MS</u>	<u>Bd. of Supervisors</u>	<u>01-03-12</u>	<u>*</u>
26.	<u>Savely, Jack</u>	<u>Pontotoc, MS</u>	<u>Gov. Barbour</u>	<u>06-26-09</u>	<u>08-2012</u>
27.	<u>Mooney, Rex</u>	<u>Ecu, MS</u>	<u>Bd. of Supervisors</u>	<u>06-30-08</u>	<u>*</u>

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

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

*If Executive Order, please attach copy.

NEW BOARD/COMMISSION MEMBERS

TOMBIGBEE RIVER VALLEY WATER

Agency

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

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

B. Estimated number of meetings FY2014

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

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
28.	<u>Willis, Walt</u>	<u>Caledonia, MS</u>	<u>Gov. Barbour</u>	<u>08-26-08</u>	<u>08-2012</u>

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

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training		1,000	1,000
61030 Registration	17,670	20,000	20,000
TOTAL (A)	17,670	21,000	21,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	3,230	5,000	5,000
611XX Transportation of Goods (61180-61190)	2,158	3,000	3,000
61210 Electricity	5,435	10,000	10,000
61220 Gas	1,343	10,000	10,000
61230 Water & Sewage	1,828	10,000	10,000
TOTAL (B)	13,994	38,000	38,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	321	1,000	1,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	321	1,000	1,000
D. RENTS (61400-61499)			
61420 Building & Floor Space		500	500
61430 Land			
61440 Office Equipment		500	500
61460 Other Equipment	17,351	37,000	37,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rental	8,413	8,500	8,500
TOTAL (D)	25,764	46,500	46,500
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots		39,550	39,550
61520 Buildings	2,412	39,550	39,550
61530 Machinery & Field Equipment	6,306	25,000	25,000
61540 Motor Vehicles	875	6,000	6,000
61550 Office Equipment & Furniture		3,304	3,304
61580 Shop Equipment		1,471	1,471
61590 Miscellaneous Items of Equipment	2,294	12,000	12,000
TOTAL (E)	11,887	126,875	126,875
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering		20,000	20,000
61615 SAAS Fees - DFA		300	300
61616 MMRS Fees	387	1,100	1,100
61620 Department of Audit		1,000	1,000
6162X Accounting (61621-61624)	11,500	16,500	16,500
6163X Legal (61630-61636)	15,075	150,000	150,000
6164X Medical Services (61640-61646)	540	1,500	1,500
61650 State Personnel Board	2,329	5,000	5,000
6165X Personnel Services Contracts (61651-61653)	5,599	150,000	150,000
61658 Personnel Services Contracts - SPAHRS			
61661 Recording & Notary Fees		200	200
61662 Appraisal Fees		1,500	1,500

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services		15,000	15,000
61698 Janitorial	2,500	4,000	4,000
61670 Lab & Testing Fees	770	1,000	1,000
TOTAL (F)	38,700	367,100	367,100
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,636	15,000	15,000
61710 Insurance & Fidelity Bonds	543	40,000	40,000
61715 Insurance Computer Equipment			
61720 Membership Dues	1,855	5,000	5,000
61719 Credit Card Fees	197	200	200
61820 Vehicle Inspection Stickers	75	150	150
61880 Boat Registration	25	100	100
61741 Environmental Tank Fees	775	800	800
61744 EPA Fees	404	500	500
61718 Service Charges-Bank Accts.	25	100	100
TOTAL (G)	5,535	61,850	61,850
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)		2,200	2,200
61917 Service Charges to State Data Center	8	275	275
61918 Data Entry			
61921 Software Acquisition and Installation	1,832	5,500	5,500
61922 Basic Telephone Monthly - Outside Vendor	5,792	14,550	14,550
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor		2,500	2,500
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	1,941	6,500	6,500
61960 Repair & Maint/Computer Equipment	85	3,300	3,300
61961 Maintenance/Repair of IS Equipment		2,750	2,750
61980 Software Maintenance			
61962 Maintenance/Repair of Telephone Systems (ITS)			
61940 Wireless Chgs-Other Than Cell		100	100
TOTAL (H)	9,658	37,675	37,675
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			

SCHEDULE B
CONTRACTUAL SERVICES CONTINUED

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	123,529	700,000	700,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	68,064	150,000	315,000
OTHER SPECIAL FUNDS	55,465	550,000	385,000
TOTAL FUNDS	123,529	700,000	700,000

**SCHEDULE C
COMMODITIES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts	52	14,000	14,000
62010 Sand, Gravel, Slag	8,849	80,000	80,000
62050 Steel & Other Metals	980	20,000	25,000
62030 Cement, Plaster, Lime	969	20,000	20,000
62060 Paints	177	3,500	3,500
62070 Signs & Sign Materials		1,500	1,500
62090 All Other Maint Supplies	4,623	10,000	10,000
Total (A)	15,650	149,000	154,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding		1,000	1,000
62120 Duplication & Reproduction Supplies		500	500
62130 Office Supplies & Materials	5,502	10,000	10,000
62140 Paper Supplies	687	3,000	3,000
62150 Maps, Manuals, Library Books	237	500	500
62160 Office Equipment (not capital outlay)	343	5,500	5,500
Total (B)	6,769	20,500	20,500
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	92,520	140,000	160,000
62220 Lubricating Oils, Grease, etc.	6,204	8,500	10,300
62240 Tires & Tubes	7,990	20,000	25,000
62250 Repair & Replacement Parts	20,469	32,800	33,000
62251 Repair Vehicle	1,050	3,000	5,000
62252 Repair AC, Heat & Plumbing	316	1,000	2,500
62253 Batteries	1,793	1,000	1,500
62259 Exp.-Vehicle Maintenance	301	1,000	1,200
62260 Accessories, Chains, etc	839	5,000	5,000
62270 Radio & TV Supply & Repair		100	150
62280 Shop Supplies	1,209	2,500	3,000
62290 Other Equipment Repair Parts	10,159	16,000	20,000
Total (C)	142,850	230,900	266,650
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies		100	150
62340 Drugs & Chemicals - Medical & Lab Use			
62331 Film Processing			
62390 Other Professional Scientific			
Total (D)		100	150
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical		2,000	2,500
62450 Janitor Supplies & Cleaning	109	1,500	1,500
62500 Fertilizer		12,000	15,000
62510 Poison	810	12,000	15,000
62520 Decal Signs	65	1,000	1,200
62530 Uniforms & Wearing Apparel	2,931	5,000	5,000
62555 IT Equipment Repair Parts		500	1,000
62590 Other Supplies & Materials	3,200	5,000	5,000

**SCHEDULE C
COMMODITIES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62595 Other Equipment (less than \$1,000)		5,000	5,000
62430 Small Tools	1,990	3,500	5,000
62410 Building Supplies & Materials		2,000	2,500
Total (E)	9,105	49,500	58,700
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	174,374	450,000	500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	95,034	150,000	315,000
OTHER SPECIAL FUNDS	79,340	300,000	185,000
TOTAL FUNDS	174,374	450,000	500,000

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
63140 Land Improvements			
FLOOD CONTROL PROJECTS (PROG. #1)	684,136	3,470,000	3,470,000
TOTAL (A)	684,136	3,470,000	3,470,000
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		320,000	320,000
63230 Buildings - Additions and Betterments		110,000	110,000
TOTAL (B)		430,000	430,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
63505 Other Infrastructure			
TOMBIGBEE WATERWAY PROJ. (PROG. #2)		700,000	700,000
WATER RELATED RESOURCES (PROG. #3)	24,000	400,000	400,000
RESOURCE CONSERVATION & DEV. (PROG. #4)	50,000	100,000	100,000
TOTAL (C)	74,000	1,200,000	1,200,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	758,136	5,100,000	5,100,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	758,136	5,100,000	5,100,000
TOTAL FUNDS	758,136	5,100,000	5,100,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
4WD Tractor w/cab & 28' Boom Mower			1	160,000	1	150,000	150,000
4WD Tractor w/cab & Dual Tires (R)			1	80,000			
63320 Road Machinery							
Long Reach Excavator (N)	1	244,831					
Mini Excavator (N)			1	90,000			
Rubber Tire Front End Loader (R)			1	190,000	1	200,000	200,000
Track Type Tractor six way blade (R)					1	230,000	230,000
Tractor Truck with wet kit (N)					1	185,000	185,000
TOTAL (B)		244,831		520,000			765,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
Office Furniture (R)			1	25,000	1	25,000	25,000
Fire Files (N)			2	7,000	2	4,250	8,500
Copy/Fax Machine	1	10,296	1	35,000	1	35,000	35,000
TOTAL (C)		10,296		67,000			68,500
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment							
Computer (R)			2	9,500	2	5,000	10,000
Laser Printer (R)			2	7,000	2	4,000	8,000
Radios (N) (R)			2	3,000	2	2,500	5,000
Thinkpad (N)	1	799					
Surveillance Equipment	1	3,797					
TOTAL (D)		4,596		19,500			23,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
6346X Lease Purchases							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
20 Ft. Bat-Winged Bush Hog (R)			1	25,000			
21 Yard Dump Trailer (N)			1	45,000			
4 WD Utility Vehicle w/winch (Mule) (R)			1	8,000			
63396 Betterments or Accessories for Vehicles							
63490 Other Equipment							
63495 Betterments or Accessories for Other than Vehicles							
Air Compressor (R)			1	5,000	1	6,000	6,000
Bush Hog							
Chain Saws (N)(R)	5	2,304	4	2,500	4	625	2,500
Front-End Loader for JD 6420 #3 (N)			1	13,000			
Hydraulic Plate Compactor for Excavators (N)			1	30,000	1	30,000	30,000
Hydraulic Hammer w/attachment (N)					1	30,000	30,000
JD Gator SidexSide ATV w/winch	1	11,798					

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Portable Welder (N)							
Single Shank Ripper	1	3,412					
Small Tools (R) (N)			1	15,000	1	20,000	20,000
Utility Trailer (N)							
TOTAL (F)		17,514		143,500			88,500
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		277,237		750,000			945,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		7,833					
OTHER SPECIAL FUNDS		269,404		750,000			945,000
TOTAL FUNDS		277,237		750,000			945,000

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle	1						
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	5					1	45,000
63390 Truck, Fullsize Utility	1			1	45,000	1	50,000
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	4						
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	1			1	45,000	1	45,000
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	12			2	90,000	3	140,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles					2,000		
TOTAL (B)					2,000		
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>					92,000		140,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					92,000		140,000
TOTAL FUNDS					92,000		140,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2013	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones				6	450	6	450
Total (A)				6	450	6	450
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					450		450
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							
					450		450

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64610 Allocations to Agencies and Inst.		75,000	100,000
64690 Other Grants to Political Subdivisions		143,516	200,000
TOTAL (A)		218,516	300,000
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64610 Allocated to Other State Agencies			
NRCS Trust Agreement			
64690 Other Grants to Political Subdivisions			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>		218,516	300,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		218,516	300,000
TOTAL FUNDS		218,516	300,000

**NARRATIVE
2015 BUDGET REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

The Tombigbee river Valley Water Management District was created by the Legislature in HB #179 authorizing the District to provide for a plan of conservation, recreation, water control and utilization; agricultural development, industrial and economic advancement and for related purposes; to include navigation within the plans of the District.

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

The District's federal partners, the U. S. Army Corps of Engineers and the Natural Resources Conservation Service, provide external evaluations of the District's project work include oversight and quality control requirements such as project status reports by the District, approvals of any changes in the District's work plans and final inspections by the federal partner for work performance in accordance with specifications and plan of operations. The U. S. Army Corps of Engineers annually inspects each of the District's flood control and streambank erosion projects. Also, the Natural Resources Conservation Service conducts final inspections on all of the District's flood control projects that are jointly undertaken with the NRCS to determine whether all work has been performed in accordance with specifications and plan of operations.

Funding for each of the categories in the District's four programs, PROGRAM #1 - FLOOD CONTROL PROJECTS in the amount of \$6,023,594; PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS in the amount of \$1,303,850; PROGRAM #3 - WATER RELATED RESOURCES in the amount of \$1,559,427; and PROGRAM #4 - RESOURCE, CONSERVAATION & DEVELOPMENT in the amount of \$114,955, are equally critical for the continuation for the District in preventing flooding in the District's member counties through tributary clearing and bank stabilization, as well as bridge replacement and repair, developing water related resources and promoting industrial and economic development. Some projects are cost shared with the county in which the project is located and other projects are funded 100% by the District providing the District has budgeted sufficient funding for these projects and PROGRAMS.

The District's Budget Request for FY 2015 is \$9,001,826.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
S Wallace, R Bryant, P Jolly J Keith, J Brooks, J Savely Dr Goodgame, P Vickers T Johnson	Point Clear, AL	Tenn-Tom Conference	6,656	Special
S Wallace, R Bryant, P Jolly W Willis, J Savely, J Keith J Brooks	Washington, DC	National Waterways Legislative Summit	12,546	Special
Total Out of State Travel Cost			\$19,202	

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61610 Engineering					
Engineering Services / Engineering Services			20,000	20,000	SPECIAL
<i>Comp. Rate: contract rate</i>					
TOTAL 61610 Engineering			20,000	20,000	
61615 SAAS Fees - DFA					
State Treasury Fund / SAAS Fees			300	300	Special
<i>Comp. Rate: actual activity</i>					
TOTAL 61615 SAAS Fees - DFA			300	300	
61616 MMRS Fees					
State Treasury Fund / MMRS Fees		387	1,100	1,100	Special
<i>Comp. Rate: actual activity</i>					
TOTAL 61616 MMRS Fees		387	1,100	1,100	
61620 Department of Audit					
State Department of Audit / Property Audit			1,000	1,000	Special
<i>Comp. Rate: Per Hour</i>					
TOTAL 61620 Department of Audit			1,000	1,000	
6162X Accounting (61621-61624)					
Nail, McKinney / Fiscal Year Audit		11,500	16,000	16,000	Special
<i>Comp. Rate: Contract Fee</i>					
Nail McKinney / Accounting Services			500	500	Special
<i>Comp. Rate: per entry rate</i>					
TOTAL 6162X Accounting (61621-61624)		11,500	16,500	16,500	
6163X Legal (61630-61636)					
Aubrey Nichols - Attorney / Legal Services		15,075	150,000	150,000	Special
<i>Comp. Rate: \$125 per hr.</i>					
TOTAL 6163X Legal (61630-61636)		15,075	150,000	150,000	
6164X Medical Services (61640-61646)					
Auburn Medical Clinic / Medical Services		540	1,500	1,500	Special
<i>Comp. Rate: \$60 per office visit</i>					
TOTAL 6164X Medical Services (61640-61646)		540	1,500	1,500	
61650 State Personnel Board					
State Personnel Board / State Fees		2,329	5,000	5,000	Special
<i>Comp. Rate: Per Employee Cost</i>					
TOTAL 61650 State Personnel Board		2,329	5,000	5,000	
6165X Personnel Services Contracts (61651-61653)					
Connect Technology / Website Construction		2,320	145,800	145,800	Special
<i>Comp. Rate: contract fee</i>					
Computer Universe / Security Assesment		3,279	4,200	4,200	Special
<i>Comp. Rate: contract fee</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		5,599	150,000	150,000	

FEES, PROFESSIONAL AND OTHER SERVICES

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
61661 Recording & Notary Fees					
recording & notary fees / fees			200	200	special
<i>Comp. Rate: 10 per item</i>					
TOTAL 61661 Recording & Notary Fees			200	200	
61662 Appraisal Fees					
/ Appraisal Fees			1,500	1,500	Special
<i>Comp. Rate: Per Job Cost</i>					
TOTAL 61662 Appraisal Fees			1,500	1,500	
6168X Contract Worker (61682-61688)					
MEA / Lab & Testing Fees					Special
<i>Comp. Rate: per procedure fee</i>					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
Mississippi Forestry / firelane construction & Burn			15,000	15,000	Special
<i>Comp. Rate: per acre fee</i>					
TOTAL 61690 Other Fees & Services			15,000	15,000	
61698 Janitorial					
Francis Mauldin / Janitorial Services		2,500	4,000	4,000	Special
<i>Comp. Rate: \$50 per day</i>					
TOTAL 61698 Janitorial		2,500	4,000	4,000	
61670 Lab & Testing Fees					
MEA / Lab & Testing Fees		770	1,000	1,000	Special
<i>Comp. Rate: Per Procedure Fee</i>					
TOTAL 61670 Lab & Testing Fees		770	1,000	1,000	
GRAND TOTAL (61600-61699)		38,700	367,100	367,100	

VEHICLE PURCHASE DETAILS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
Passenger Vehicles					
63392 Truck, Sport Utility					
2015	EXPLORER	STEVE WALLACE	ADMINISTRATION	Replace	45,000
TOTAL PASSENGER VEHICLES					45,000
Work Vehicles					
63390 Truck, Fullsize Pickup					
2015	FORD	MAINTENANCE	MAINTENANCE	Replace	45,000
63390 Truck, Fullsize Utility					
2015	FORD	MAINTENANCE	MAINTENANCE	Replace	50,000
TOTAL WORK VEHICLES					95,000
TOTAL VEHICLE REQUEST					140,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
W	TRUCK	2000	3/4 TON FORD	PAT HOUSTON/RAY BISHOP/NATHAN COOLEY	MAINTENANCE-FLOOD CONTROL	G-15545	101,543	7,811	Y	
W	TRUCK	2001	INT. 22'FLATBED	RAY BISHOP/DALE FRANKS/TOMMY LINDSEY	MAINTENANCE-FLOOD CONTROL	G-16124	25,999	2,167		
W	TRACTOR TRUCK	2002	5 TON VOLVO	LEE GRAHAM/JIM MULLINS/RAY BISHOP	MAINTENANCE-FLOOD CONTROL	G-23176	116,097	10,554		Y
W	DUMP TRUCK	2004	GMC TAND. AX.	MICHAEL BURT/JASON GREER/NATHAN COOLEY	MAINTENANCE-FLOOD CONTROL	G-27618	15,685	1,743		
W	TRACTOR TRUCK	2005	MACK TAND. AX.	JIM MULLINS/DALE FRANKS/LEE GRAHAM	MAINTENANCE-FLOOD CONTROL	G-30675	64,395	8,049		
W	TRUCK	2006	3/4 TON FORD	PAT HOUSTON	MAINTENANCE-FLOOD CONTROL	G-033968	107,015	15,288		
P	SUV CARRYALL	2006	1/2 FORD EXPED	STEVE WALLACE/RICHARD BRYANT	ADMINISTRATION	G-33879	82,393	11,770		
W	TRACTOR TRUCK	2007	MACK TAND.	TOMMY JAGGERS/JASON GREER/DALE FRANKS	MAINTENANCE-FLOOD CONTROL	G-42444	48,186	8,031		
W	TRUCK	2008	3/4 TON FORD	MIKE PHILLIPS	MAINTENANCE-FLOOD CONTROL	G-44822	117,164	23,433		Y
P	SEDAN	2008	CHEV. IMPALA	S.WALLACE,A.BURLESON,L.GANNON	ADMINISTRATION	G-46248	24,261	4,852		
W	TRUCK	2009	3/4 TON FORD	MICHAEL BURT/TOMMY LINDSEY/WILL HAMPTON	MAINTENANCE-FLOOD CONTROL	G-049925	49,305	12,326		
W	TRUCK	2011	1 TON	JIM MULLINS/JASON GREER	MAINTENANCE-FLOOD CONTROL	G-057493	30,280	1,514		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : FLOOD CONTROL PROJECTS	Continuation Needs		
		Travel	7,755
		Commodities	27,265
		Equipment	102,131
		Vehicles	30,768
		Subsidies	56,484
		Total	224,403
		Federal Funds	330,000
		Other Special Funds	-105,597
Program # 2 : TOMBIGBEE WATERWAY PROJECTS	Continuation Needs		
		Travel	2,625
		Commodities	8,151
		Equipment	29,306
		Vehicles	6,816
		Total	46,898
		Other Special Funds	46,898
Program # 3 : WATER RELATED RESOURCES	Continuation Needs		
		Travel	4,511
		Commodities	14,500
		Equipment	63,346
		Vehicles	10,032
		Subsidies	25,000
		Total	117,389
		Other Special Funds	117,389
Program # 4 : RESOURCE CONSERVATION & DEV	Continuation Needs		
		Travel	109
		Commodities	84
		Equipment	217
		Vehicles	384
		Total	794
		Other Special Funds	794

CAPITAL LEASES

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

TOMBIGBEE RIVER VALLEY WATER

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					