

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

MIKE DAVIS

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	152,089	167,000	175,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	3,547	13,000	5,000	(8,000)	(61.53%)
Total Salaries, Wages & Fringe Benefits	155,636	180,000	180,000		
2. Travel					
a. Travel & Subsistence (In-State)	16,169	18,200	20,000	1,800	9.89%
b. Travel & Subsistence (Out-of-State)		1,800		(1,800)	(100.00%)
c. Travel & Subsistence (Out-of-Country)					
Total Travel	16,169	20,000	20,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	890				
b. Communications, Transportation & Utilities	37,461	38,049	38,200	151	0.39%
c. Public Information	1,263	900	900		
d. Rents	3,780	3,788	3,900	112	2.95%
e. Repairs & Service	38,040	30,139	29,700	(439)	(1.45%)
f. Fees, Professional & Other Services	128,837	131,598	131,724	126	0.09%
g. Other Contractual Services	36,983	36,400	37,100	700	1.92%
h. Data Processing	9,297	9,126	9,500	374	4.09%
i. Other					
Total Contractual Services	256,551	250,000	251,024	1,024	0.40%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	1,531	4,300	4,300		
b. Printing & Office Supplies & Materials	3,178	6,000	6,000		
c. Equipment, Repair Parts, Supplies & Accessories	9,815	10,900	10,900		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	2,874	3,800	3,800		
Total Commodities	17,398	25,000	25,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		103,000	79,000	(24,000)	(23.30%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	608				
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment		10,000	10,000		
Total Equipment (Schedule D-2)	608	10,000	10,000		
3. Vehicles (Schedule D-3)			22,976	22,976	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	300,163	518,091	518,091		
TOTAL EXPENDITURES	746,525	1,106,091	1,106,091		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	4,387,006	4,387,006	4,387,006		
General Fund Appropriation (Enter General Fund Lapse Below)		200,000	200,000		
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Water Resources	746,525	906,091	906,091		
Less: Estimated Cash Available Next Fiscal Period	(4,387,006)	(4,387,006)	(4,387,006)		
TOTAL FUNDS (equals Total Expenditures above)	746,525	1,106,091	1,106,091		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	5	5	5		
Part Time:					
Time-Limited: Full Time:					
Part Time:	3	3	3		
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	20.00	20.00	20.00		
Part Time:					
Time-Limited: Full Time:	100.00	100.00	100.00		
Part Time:					

Approved by: MIKE DAVIS
Official of Board or Commission

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

Phone Number: 601 354-6301

Submitted by: MIKE DAVIS
Name

Title: EXECUTIVE VICE PRESIDENT

Date: September 8, 2014

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)				20,000	11.11%		20,000	11.11%	
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. Water Resources	155,636	100.00%		160,000	88.88%		160,000	88.88%	
11.									
12.									
13.									
Total Salaries	155,636		20.84%	180,000		16.27%	180,000		16.27%
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. Water Resources	16,169	100.00%		20,000	100.00%		20,000	100.00%	
11.									
12.									
13.									
Total Travel	16,169		2.16%	20,000		1.80%	20,000		1.80%
1. General State Support Special (Specify)				50,000	20.00%		50,000	19.91%	
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. Water Resources	256,551	100.00%		200,000	80.00%		201,024	80.08%	
11.									
12.									
13.									
Total Contractual	256,551		34.36%	250,000		22.60%	251,024		22.69%
1. General State Support Special (Specify)				5,000	20.00%		5,000	20.00%	
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. Water Resources	17,398	100.00%		20,000	80.00%		20,000	80.00%	
11.									
12.									
13.									
Total Commodities	17,398		2.33%	25,000		2.26%	25,000		2.26%

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. Water Resources				103,000	100.00%		79,000	100.00%	
11.									
12.									
13.									
Total Other Than Equipment				103,000		9.31%	79,000		7.14%
1. General State Support Special (Specify)				10,000	100.00%				
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. Water Resources	608	100.00%					10,000	100.00%	
11.									
12.									
13.									
Total Equipment	608		0.08%	10,000		0.90%	10,000		0.90%
1. General State Support Special (Specify)							10,000	43.52%	
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. Water Resources							12,976	56.47%	
11.									
12.									
13.									
Total Vehicles							22,976		2.07%
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. Water Resources									
11.									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____				115,000	22.19%		115,000	22.19%	
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. Water Resources	300,163	100.00%		403,091	77.80%		403,091	77.80%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	300,163		40.20%	518,091		46.83%	518,091		46.83%
1. General _____ State Support Special (Specify) _____				200,000	18.08%		200,000	18.08%	
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. Water Resources	746,525	100.00%		906,091	81.91%		906,091	81.91%	
11.									
12.									
13.									
TOTAL	746,525		100.00%	1,106,091		100.00%	1,106,091		100.00%

SPECIAL FUNDS DETAIL

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
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 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	4,387,006	4,387,006	4,387,006
Water Resources		746,525	906,091	906,091
Section B TOTAL		5,133,531	5,293,097	5,293,097

Section S + A + B TOTAL		5,133,531	5,293,097	5,293,097
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
OSP Checking Account	5000078310	Regions Bank	19,468		
OSP Payroll Account	5000281817	Regions Bank	368		
Receivables 6/30/2014			112,601		
RCM Silver Savings Account	462560867	Trustmark Bank	2,133		
Clearing Plan Maintenance Fund (CD)	4010002548	Regions Bank	321,936		
Lower Pearl River Restoration Project	4010002566	Regions Bank	3,956,631		
Mitigation Land Fund Account (CD)	4010002539	Regions Bank	86,470		

* 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 _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				155,636	155,636
Travel				16,169	16,169
Contractual Services				256,551	256,551
Commodities				17,398	17,398
Other Than Equipment					
Equipment				608	608
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				300,163	300,163
Total				746,525	746,525
No. of Positions (FTE)				5.00	5.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	20,000			160,000	180,000
Travel				20,000	20,000
Contractual Services	50,000			200,000	250,000
Commodities	5,000			20,000	25,000
Other Than Equipment				103,000	103,000
Equipment	10,000				10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	115,000			403,091	518,091
Total	200,000			906,091	1,106,091
No. of Positions (FTE)	1.00			7.00	8.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				1,024	1,024
Commodities					
Other Than Equipment				(24,000)	(24,000)
Equipment	(10,000)			10,000	
Vehicles	10,000			12,976	22,976
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	20,000		160,000	180,000
Travel			20,000	20,000
Contractual Services	50,000		201,024	251,024
Commodities	5,000		20,000	25,000
Other Than Equipment			79,000	79,000
Equipment			10,000	10,000
Vehicles	10,000		12,976	22,976
Wireless Comm. Devs.				
Subsidies, Loans & Grants	115,000		403,091	518,091
Total	200,000		906,091	1,106,091
No. of Positions (FTE)	1.00		7.00	8.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

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

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. WATER RESOURCES	200,000			906,091	1,106,091
SUMMARY OF ALL PROGRAMS	200,000			906,091	1,106,091

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 1 of 1 Programs

AGENCY

WATER RESOURCES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				155,636	155,636
Travel				16,169	16,169
Contractual Services				256,551	256,551
Commodities				17,398	17,398
Other Than Equipment					
Equipment				608	608
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				300,163	300,163
Total				746,525	746,525
No. of Positions (FTE)				5.00	5.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	20,000			160,000	180,000
Travel				20,000	20,000
Contractual Services	50,000			200,000	250,000
Commodities	5,000			20,000	25,000
Other Than Equipment				103,000	103,000
Equipment	10,000				10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	115,000			403,091	518,091
Total	200,000			906,091	1,106,091
No. of Positions (FTE)	1.00			7.00	8.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				1,024	1,024
Commodities					
Other Than Equipment				(24,000)	(24,000)
Equipment	(10,000)			10,000	
Vehicles	10,000			12,976	22,976
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 1 of 1 Programs

AGENCY

WATER RESOURCES

PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	20,000		160,000	180,000
Travel			20,000	20,000
Contractual Services	50,000		201,024	251,024
Commodities	5,000		20,000	25,000
Other Than Equipment			79,000	79,000
Equipment			10,000	10,000
Vehicles	10,000		12,976	22,976
Wireless Comm. Devs.				
Subsidies, Loans & Grants	115,000		403,091	518,091
Total	200,000		906,091	1,106,091
No. of Positions (FTE)	1.00		7.00	8.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

1 - WATER RESOURCES

AGENCY

PROGRAM NAME

EXPENDITURES:	A	B	C	D	E	F	G	H
	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Contractual Services Increase	Capital Outlay - Other	Vehicles	Capital Outlay - Equipment	Total Funding Change
SALARIES	180,000							
GENERAL	20,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	160,000							
TRAVEL	20,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000							
CONTRACTUAL	250,000			1,024				1,024
GENERAL	50,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000			1,024				1,024
COMMODITIES	25,000							
GENERAL	5,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000							
CAPITAL-OTE	103,000				(24,000)			(24,000)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	103,000				(24,000)			(24,000)
EQUIPMENT	10,000							
GENERAL	10,000						(10,000)	(10,000)
ST.SUP.SPECIAL								
FEDERAL								
OTHER							10,000	10,000
VEHICLES						22,976		22,976
GENERAL						10,000		10,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER						12,976		12,976
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	518,091							
GENERAL	115,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	403,091							
TOTAL	1,106,091			1,024	(24,000)	22,976		

FUNDING:

GENERAL FUNDS	200,000					10,000	(10,000)	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	906,091			1,024	(24,000)	12,976	10,000	
TOTAL	1,106,091			1,024	(24,000)	22,976		

POSITIONS:

GENERAL FTE	1.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	7.00							
TOTAL FTE	8.00							

PRIORITY LEVEL:

	FY 2016 Total Request							
EXPENDITURES:								
SALARIES	180,000							
GENERAL	20,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	160,000							

PROGRAM DECISION UNITS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

1 - WATER RESOURCES

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
TRAVEL	20,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000							
CONTRACTUAL	251,024							
GENERAL	50,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	201,024							
COMMODITIES	25,000							
GENERAL	5,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000							
CAPITAL-OTE	79,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	79,000							
EQUIPMENT	10,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,000							
VEHICLES	22,976							
GENERAL	10,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,976							
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	518,091							
GENERAL	115,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	403,091							
TOTAL	1,106,091							

FUNDING:

GENERAL FUNDS	200,000							
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	906,091							
TOTAL	1,106,091							

POSITIONS:

GENERAL FTE	1.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	7.00							
TOTAL FTE	8.00							

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

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.

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.

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 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.

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.

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.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A;

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 DISTRICT1 - WATER RESOURCES

AGENCY NAME

PROGRAM NAME

(D) Contractual Services Incre:

A \$1,024 increase in Contractual Services is needed for slight increases in postage, rental of office equipment and insurance premiums.

(E) Capital Outlay - Other:

This \$24,000 decrease is due to the withdrawal of 5 counties from the District since FY 2003, which has resulted in the loss of \$6,740,538. This loss of revenue hinders the District from requesting federal funds for projects due to a match requirement.

(F) Vehicles:

The request for Vehicles is \$22,976. The District will purchase a vehicle equivalent to a GMC 1500 or a Ford F150. This vehicle will replace a 1999 Ford F150 which has more than 201,000 miles. This vehicle will be used for the operation and maintenance of Bogue Chitto Water Park. Hauling equipment, tools, work supplies and trash pickup will be the essential uses of the vehicle.

(G) Capital Outlay - Equipment:

A decrease in General Funds of \$10,000 and a increase in Special Funds of \$10,000.

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Mitigation Lands	1.00	1.00	1.00
2 Clearing Projects	0.00	0.00	1.00
3 Flood Control Projects and Riverbank Sloughing	5.00	5.00	5.00
4 Joint Water Management Plan-Water wells tested	131.00	134.00	135.00
5 Bogue Chitto Water Park camping	48,400.00	49,000.00	49,500.00
6 Project Development & Improvement Projects	8.00	10.00	10.00
7 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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Flood Control projects and Riverbank Sloughing	0.00	1.00	1.00
2 Joint Water Management Plan-Water wells tested	131.00	134.00	135.00
3 Cost to Maintain Clearing Project	0.00	35,000.00	35,000.00
4 Bogue Chitto Park Revenue	122,444.00	123,000.00	123,800.00
5 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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 The District continues to assist local governments with flooding and sloughing problems	0.00	70,000.00	70,000.00
2 Joint Water Management Plan	51,481.00	53,849.00	54,000.00
3 Clearing Projects - One clearing project must be maintained per agreements with the U.S. Army Corps of Engineers	0.00	35,000.00	35,000.00
4 Increase the number of overnight campers	9,835.00	10,500.00	10,900.00
5 Increase Project Development & Improvements by 1 annually	8.00	10.00	10.00
6 Increase revenue by \$5,000 annually	122,444.00	127,500.00	128,000.00
7 Operation and maintainance 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 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) WATER RESOURCES				
GENERAL	200,000	(6,000)	194,000	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	906,091		906,091	
TOTAL	1,106,091	(6,000)	1,100,091	
Narrative Explanation: A 3% reduction in General Funds (\$6,000) would not be as critical in the category of Susidies as it would be in the other major categories.				
SUMMARY OF ALL PROGRAMS				
GENERAL	200,000	(6,000)	194,000	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	906,091		906,091	
TOTAL	1,106,091	(6,000)	1,100,091	

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 FY2015

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.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
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>03/19/2014</u>	<u>6 years</u>
3.	<u>Bracey, Joe</u>	<u>Tylertown, MS</u>	<u>Governor</u>	<u>10/14/2013</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>04/11/2014</u>	<u>6 years</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>Kimsey O'Neal</u>	<u>Carthage</u>	<u>Leake County</u>	<u>01/06/2014</u>	<u>6 years</u>
9.	<u>Vernetta Barton</u>	<u>Walnut Grove</u>	<u>Leake County</u>	<u>01/06/2014</u>	<u>6 years</u>
10.	<u>Castle, Larry</u>	<u>Jackson, MS</u>	<u>Dept. of W F & P</u>	<u>10/20/2011</u>	<u>Indefinite</u>
11.	<u>Gibson, Benton</u>	<u>McComb, MS</u>	<u>Pike County</u>	<u>09/14/2012</u>	<u>6 years</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>04/04/2014</u>	<u>6 Years</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>McInnis, Richard</u>	<u>Brookhaven, MS</u>	<u>MS Forestry</u>	<u>02/05/2008</u>	<u>6 years</u>
16.	<u>Murphy, James</u>	<u>Union, MS</u>	<u>Neshoba County</u>	<u>10/01/2008</u>	<u>6 years</u>
17.	<u>Robbins, Kent</u>	<u>Picayune, MS</u>	<u>Pearl River County</u>	<u>10/06/2009</u>	<u>6 years</u>
18.	<u>Seal, Lee</u>	<u>Pass Christian, MS</u>	<u>Hancock County</u>	<u>07/01/2011</u>	<u>6 years</u>
19.	<u>Long, Stan</u>	<u>Bogue Chitto, MS</u>	<u>Lincoln County</u>	<u>01/24/2013</u>	<u>3 years</u>
20.	<u>Rimes, Charles</u>	<u>McComb, MS</u>	<u>Pike County</u>	<u>09/14/2012</u>	<u>6 years</u>
21.	<u>Stubbs, Hugh Jack</u>	<u>Magee, MS</u>	<u>Simpson County</u>	<u>09/15/2009</u>	<u>6 years</u>
22.	<u>Gray, Harold</u>	<u>Brookhaven, MS</u>	<u>Lincoln County</u>	<u>01/24/2013</u>	<u>6 years</u>
23.	<u>White, Roy</u>	<u>Philadelphia, MS</u>	<u>Neshoba County</u>	<u>10/04/2011</u>	<u>6 years</u>
24.	<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 cumulative 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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	890		
61020 Employee Training			
TOTAL (A)	890		
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,891	1,935	2,000
611XX Transportation of Goods (61180-61190)	69	114	200
61210 Electricity	35,501	36,000	36,000
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	37,461	38,049	38,200
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	1,263	900	900
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	1,263	900	900
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	3,193	3,217	3,300
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rental	587	571	600
TOTAL (D)	3,780	3,788	3,900
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	21,250	19,000	19,000
61530 Machinery & Field Equipment			
61540 Motor Vehicles	8,071	1,000	1,000
61550 Office Equipment & Furniture		255	
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	1,941	2,500	2,200
61560 FICA Match Contractual	5,387	6,078	6,100
61570 Medicare Match Contractual	1,391	1,306	1,400
61581 Clearing Project			
TOTAL (E)	38,040	30,139	29,700
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees	463	500	500
61620 Department of Audit			
6162X Accounting (61621-61624)	58,461	60,374	60,500
6163X Legal (61630-61636)	16,190	17,000	17,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board	896	800	800
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	52,827	52,924	52,924
TOTAL (F)	128,837	131,598	131,724
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	27,486	29,805	30,000
61715 Insurance Computer Equipment			
61720 Membership Dues	662	95	100
61721 Subscriptions			
61740 Waste Disposal	8,835	6,500	7,000
TOTAL (G)	36,983	36,400	37,100
H. INFORMATION TECHNOLOGY (61900-61990)			
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	462	200	300
61922 Basic Telephone Monthly - Outside Vendor	5,415	5,500	5,500
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor	1,794	1,800	2,000
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	500	500	500
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	1,126	1,126	1,200
TOTAL (H)	9,297	9,126	9,500
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	256,551	250,000	251,024
FUNDING SUMMARY:			
GENERAL FUNDS		50,000	50,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	256,551	200,000	201,024
TOTAL FUNDS	256,551	250,000	251,024

**SCHEDULE C
COMMODITIES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts	1,283	3,600	3,600
62050 Steel & Other Metals			
62060 Paints			
62180 Signs			
62100 Equipment-Non Capital	248	700	700
Total (A)	1,531	4,300	4,300
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	931	1,700	1,700
62120 Duplication & Reproduction Supplies	347	100	200
62130 Office Supplies & Materials	1,558	2,000	2,000
62140 Paper Supplies	100	1,200	1,100
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)		500	500
62190 Other Office Supplies	242	500	500
Total (B)	3,178	6,000	6,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	8,996	10,000	10,000
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
62220 Lubricating Oils			
62240 Tires	626	500	500
62250 Expendable Repair Parts	193	400	400
Total (C)	9,815	10,900	10,900
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	1,764	2,000	2,000
62450 Janitor Supplies & Cleaning	901	1,200	1,200
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	209	600	600
Total (E)	2,874	3,800	3,800

**SCHEDULE C
COMMODITIES CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	17,398	25,000	25,000
FUNDING SUMMARY:			
GENERAL FUNDS		5,000	5,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	17,398	20,000	20,000
TOTAL FUNDS	17,398	25,000	25,000

**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
Columbia Water Park Recreational Trails Project		100,000	76,000
Lower Pearl River Project		3,000	3,000
TOTAL (B)		103,000	79,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		103,000	79,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		103,000	79,000
TOTAL FUNDS		103,000	79,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	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							
Utility Trailer 7" X 16"							
4 Wheel Utility Vehicle							
Utility Forks							
Motorized Post Hole Digger							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
Computer Monitor							
Inkjet Printer							
Laptop Computer	1	608					
Digital video camera							
Central HVAC for family cabin (A)							
Transcribing and dictation equipment							
Central HVAC for family cabin (B)							
Desktop Computer							
Telephone System							
TOTAL (C)		608					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Laptop computer							
Inkjet Printer							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
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							
TOTAL (E)							
F. OTHER EQUIPMENT							
63396 Betterments or Accessories for Vehicles							
63490 Other Equipment							
63495 Betterments or Accessories for Other than Vehicles							
Air Conditioner (window unit)					3	600	1,800
Backpack Blower					2	600	1,200
Chainsaw					2	500	1,000
Portable Refrigerator					3	500	1,500
Large Refrigerator for cabin							
Zero Turn Radius Riding Mower			1	10,000			
Pole Saw							
Weed Trimmer					2	400	800
Power Truck Winch					1	1,700	1,700
500' Steel Engineering Tape					1	2,000	2,000
TOTAL (F)				10,000			10,000

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

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		608		10,000			10,000
FUNDING SUMMARY:							
GENERAL FUNDS				10,000			
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		608					10,000
TOTAL FUNDS		608		10,000			10,000

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

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		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	1	1					
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup	1	1					
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup	3	3				1	22,976
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	1	1					
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	6	6				1	22,976
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							22,976
FUNDING SUMMARY:							
GENERAL FUNDS							10,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							12,976
TOTAL FUNDS							22,976

**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, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
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>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
Beaver Control Program	24,000	30,000	30,000
Boatway Park Maintenance	19,304	30,000	30,000
Hancock County McLeod Water Park Office Building	50,000		
Lincoln County Multi-Use Facility	50,000		
Pearl River County Industrial Site	50,000		
Pike County Multi-Use trail in Magnolia		20,000	
Recreation & Equipment Grant Program	40,320	50,000	50,000
Scott County Ferris Park Project	50,000		
USGS Gaging/Flood Tracking	8,080		
Recreational Projects		379,091	399,091
TOTAL (A)	291,704	509,091	509,091
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
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)			
Items for resale - BCWP	469	2,000	2,000
MS State sales tax	7,990	7,000	7,000
TOTAL (E)	8,459	9,000	9,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	300,163	518,091	518,091
FUNDING SUMMARY:			
GENERAL FUNDS		115,000	115,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	300,163	403,091	403,091
TOTAL FUNDS	300,163	518,091	518,091

**NARRATIVE
2016 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 \$6,740,538 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 \$964,704 in FY 2015.

The District's budget request for fiscal year ending June 30, 2016 is \$1,106,091. The District is requesting a lump sum appropriation that has been granted to the District in previous years. The District is also requesting General Funds in the amount of \$200,000.

The request for Salaries, Wages and Fringe Benefits category remains the same at \$180,000.

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

The request for Contractual Services is \$251,024, an increase of \$1,024. This increase is due to slight increases in postage, rental of office equipment and insurance premiums.

The request for the Commodities category remains the same at \$25,000.

The request for the Capital Outlay-Other Than Equipment category is \$79,000, a decrease of \$24,000. This is due to the withdrawal of 5 counties from the District since FY 2003, which has resulted in the loss of \$6,740,538. This loss of revenue hinders the District from requesting federal funds for projects due to a match requirement.

The Equipment category remains the same at \$10,000.

The District will purchase 3 window AC/Heating units (\$1,800) and 3 portable refrigerators (\$1,500) as replacements for aging units at Bogue Chitto Water Park in the four smaller cabin units. The District will also purchase 2 gas powered backpack blowers (\$1,200), 2 chainsaws (\$1,000) and 2 gas powered weed trimmers (\$800). These items are in constant use at the park for landscaping and for clearing fallen limbs and debris after a storm event. A power truck winch will be purchased for a new truck (\$1,700). A 500 foot steel tape is needed for the Joint Water Management Program for measuring water wells in depths over 300 feet (\$2,000).

The request for Vehicles is \$22,976. The District will purchase a vehicle equivalent to a GMC 1500 or a Ford F150. This vehicle will replace a 1999 Ford F150 which has more than 201,000 miles. This vehicle will be used for the operation and maintenance of Bogue Chitto Water Park. Hauling equipment, tools, work supplies and trash pickup will be the essential uses of the vehicle.

The request for the Subsidies, Loans and Grants category remains the same at \$518,091.

NARRATIVE
2016 BUDGET REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

The District will provide \$399,091 to its 9 parks for improvements. These improvements include new bathhouses, recreational facilities, picnic tables, barbecue grills, water and electric hook-ups, walking trails and paving of roads inside the parks. These park improvements will positively enhance and impact the communities and surrounding areas. The opportunities for recreational activities increases the quality of life for all who utilize them. The District has received numerous requests for help in funding the construction of ball fields, playgrounds, walking trails and campgrounds.

The District will provide \$30,000 to assist member counties with the application fee for the Beaver Control Assistance Program.

The District will provide \$50,000 to assist member counties through the Recreational Equipment Grant Program by constructing new facilities and reimbursing them for the purchase of maintenance items used by the counties at the water parks. \$30,000 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. The District has budgeted \$9,000 for the collection of sales tax and items purchased for resale at Bogue Chitto Water Park.

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.

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
DFA-MMRS / MMRS Fees		463	500	500	Other/Spec
<i>Comp. Rate: 96/Annual</i>					
TOTAL 61616 MMRS Fees		463	500	500	
61620 Department of Audit					
MS Dept of Audit / Fixed Assets Audit					
<i>Comp. Rate: 240</i>					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
Haddox Reid Burkes & Calhoun / Audit		19,731	20,374	20,500	Other/Spec
<i>Comp. Rate: 145/Hour</i>					
Brenda Welch / Accounting		27,475	28,000	28,000	Other/Spec
<i>Comp. Rate: 35/Hour</i>					
Jimmy Armstrong / Accounting	Y	11,255	12,000	12,000	Other/Spec
<i>Comp. Rate: 45/Hour</i>					
TOTAL 6162X Accounting (61621-61624)		58,461	60,374	60,500	
6163X Legal (61630-61636)					
Jones Walker / Legal		16,190	17,000	17,000	Other/Spec
<i>Comp. Rate: 150/jour</i>					
TOTAL 6163X Legal (61630-61636)		16,190	17,000	17,000	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
State Personnel Board / Personnel/Registration of Positions		896	800	800	Other/Spec
<i>Comp. Rate: 140/Position</i>					
TOTAL 61650 State Personnel Board		896	800	800	
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					

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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
Computer & Printer Services / Computer & Software Repair <i>Comp. Rate: \$70</i>		70	100	100	Other/Spec
Deep South Software / Computer & Software <i>Comp. Rate: Varies</i>		488	500	500	Other/Spec
Kintera Fundware / Software Support <i>Comp. Rate: 1316 /Annual</i>		1,382	1,400	1,400	Other/Spec
MS Department of Health / Inspections <i>Comp. Rate: Varies</i>		2,469	2,500	2,500	Other/Spec
Medical Plans Inc / Cafeteria Plan Administration <i>Comp. Rate: \$3/employee</i>					Other/Spec
Mike Davis / Administrative <i>Comp. Rate: \$44.15/Hour</i>	Y	47,124	47,124	47,124	Other/Spec
Regions Bank / Administration Fees for Trust Accounts <i>Comp. Rate: 10 to 500 per transaction</i>		1,294	1,300	1,300	Other/Spec
TOTAL 61690 Other Fees & Services		52,827	52,924	52,924	
GRAND TOTAL (61600-61699)		128,837	131,598	131,724	

VEHICLE PURCHASE DETAILS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Work Vehicles					
63390 Truck, Midsize Pickup					
2015	Ford F 150	John Thompson	This vehicle will be used for the operation and ma	Replace	22,976
TOTAL WORK VEHICLES					22,976
TOTAL VEHICLE REQUEST					22,976

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

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 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Truck	2002	1500Quad Cab	Jimmy Baldwin	Water Resources/JWMP	G-20812	168,733	12,979		
W	1/2 Ton Truck	1999	Ford F-150	John Thompson	Recreation BCWP	G-10170	201,042	13,403		Y
W	1/4 Ton Truck	1994	GMC Sonoma	John Thompson	Recreation BCWP	S-14684	82,317	4,332		
P	Truck/Utility	2003	Dodge Durango	General Office	Water Resources/Recreation	G-26056	98,033	8,169		
P	Automobile	2000	Lumina	Mike Davis	Water Resources/Recreation	G-13061	136,283	9,735		
W	1/2 Ton Truck	2006	Dodge 2500 Quad	Eddie Thompson	Water Resources/Recreation	G-37914	136,616	15,180		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : WATER RESOURCES	Contractual Services Increase	Contractual	1,024
		Total	1,024
		Other Special Funds	1,024
Program # 1 : WATER RESOURCES	Capital Outlay - Other	OTE	-24,000
		Total	-24,000
		Other Special Funds	-24,000
Program # 1 : WATER RESOURCES	Vehicles	Vehicles	22,976
		Total	22,976
		General Funds	10,000
		Other Special Funds	12,976
Program # 1 : WATER RESOURCES	Capital Outlay - Equipment	Total	
		General Funds	-10,000
		Other Special Funds	10,000

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 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(6,000)				(6,000)
TOTALS	(6,000)				(6,000)

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

JOHN G. SIGMAN, P. E

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,652,659	5,390,344	5,205,494		
a. Additional Compensation			254,850		
b. Proposed Vacancy Rate (Dollar Amount)			(70,000)		
c. Per Diem	12,440	18,000	18,000		
Total Salaries, Wages & Fringe Benefits	4,665,099	5,408,344	5,408,344		
2. Travel					
a. Travel & Subsistence (In-State)	11,156	45,000	45,000		
b. Travel & Subsistence (Out-of-State)	2,256	15,000	15,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	13,412	60,000	60,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	6,467	18,000	18,000		
b. Communications, Transportation & Utilities	742,582	807,000	807,000		
c. Public Information	9,134	50,000	50,000		
d. Rents	65,327	104,000	104,000		
e. Repairs & Service	533,845	955,000	955,000		
f. Fees, Professional & Other Services	1,243,917	1,361,000	1,361,000		
g. Other Contractual Services	174,547	237,000	237,000		
h. Data Processing	135,323	113,000	113,000		
i. Other					
Total Contractual Services	2,911,142	3,645,000	3,645,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	162,796	141,000	141,000		
b. Printing & Office Supplies & Materials	45,754	100,000	100,000		
c. Equipment, Repair Parts, Supplies & Accessories	526,253	595,650	595,650		
d. Professional & Scientific Supplies & Materials	18,383	233,044	233,044		
e. Other Supplies & Materials	403,455	471,986	471,986		
Total Commodities	1,156,641	1,541,680	1,541,680		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	3,024,658	5,109,416	5,109,416		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	153,073	513,500	513,500		
c. Office Machines, Furniture, Fixtures & Equipment		4,000	4,000		
d. IS Equipment (Data Processing & Telecommunications)	73,764	23,500	23,500		
e. Equipment - Lease Purchase					
f. Other Equipment	18,072	59,000	59,000		
Total Equipment (Schedule D-2)	244,909	600,000	600,000		
3. Vehicles (Schedule D-3)	64,153	150,000	150,000		
4. Wireless Comm. Devices (Schedule D-4)		5,000	5,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	742,262	1,690,000	1,690,000		
TOTAL EXPENDITURES	12,822,276	18,209,440	18,209,440		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	300,000				
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	1,582,007	2,060,000	2,060,000		
OPERATING SPECIAL FUNDS	10,940,269	16,149,440	16,149,440		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	12,822,276	18,209,440	18,209,440		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	117	119	119		
Part Time:					
Time-Limited: Full Time:	2	2	2		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: JOHN SIGMAN, EXECUTIVE DIRECTOR
 Official of Board or Commission

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

Phone Number: 601-856-6574

Submitted by: SUSAN MCMULLAN, CPA
 Name

Title: DIR OF FINANCE AND PERSONNEL

Date: August 15, 2014

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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) _____	60,000	1.28%		60,000	1.10%		60,000	1.10%	
10. OPERATING SPECIAL FUNDS	4,605,099	98.71%		5,348,344	98.89%		5,348,344	98.89%	
11.									
12.									
13.									
Total Salaries	4,665,099		36.38%	5,408,344		29.70%	5,408,344		29.70%
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. OPERATING SPECIAL FUNDS	13,412	100.00%		60,000	100.00%		60,000	100.00%	
11.									
12.									
13.									
Total Travel	13,412		0.10%	60,000		0.32%	60,000		0.32%
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. OPERATING SPECIAL FUNDS	2,911,142	100.00%		3,645,000	100.00%		3,645,000	100.00%	
11.									
12.									
13.									
Total Contractual	2,911,142		22.70%	3,645,000		20.01%	3,645,000		20.01%
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. OPERATING SPECIAL FUNDS	1,156,641	100.00%		1,541,680	100.00%		1,541,680	100.00%	
11.									
12.									
13.									
Total Commodities	1,156,641		9.02%	1,541,680		8.46%	1,541,680		8.46%

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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) _____	1,522,007	50.31%		2,000,000	39.14%		2,000,000	39.14%	
10. OPERATING SPECIAL FUNDS	1,502,651	49.68%		3,109,416	60.85%		3,109,416	60.85%	
11.									
12.									
13.									
Total Other Than Equipment	3,024,658		23.58%	5,109,416		28.05%	5,109,416		28.05%
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. OPERATING SPECIAL FUNDS	244,909	100.00%		600,000	100.00%		600,000	100.00%	
11.									
12.									
13.									
Total Equipment	244,909		1.91%	600,000		3.29%	600,000		3.29%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	64,153	100.00%		150,000	100.00%		150,000	100.00%	
11.									
12.									
13.									
Total Vehicles	64,153		0.50%	150,000		0.82%	150,000		0.82%
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. OPERATING SPECIAL FUNDS				5,000	100.00%		5,000	100.00%	
11.									
12.									
13.									
Total Wireless Comm. Devices				5,000		0.02%	5,000		0.02%

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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. OPERATING SPECIAL FUNDS	742,262	100.00%		1,690,000	100.00%		1,690,000	100.00%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	742,262		5.78%	1,690,000		9.28%	1,690,000		9.28%
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) _____	1,582,007	12.33%		2,060,000	11.31%		2,060,000	11.31%	
10. OPERATING SPECIAL FUNDS	11,240,269	87.66%		16,149,440	88.68%		16,149,440	88.68%	
11.									
12.									
13.									
TOTAL	12,822,276		100.00%	18,209,440		100.00%	18,209,440		100.00%

SPECIAL FUNDS DETAIL

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
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*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
			FY 2015	FY 2016			
		Cash Balance-Unencumbered					
	PATROL GRANT	Department of Public Safety/Special Funds in			60,000	60,000	60,000
	US Army Engineer	Water Related Environmental Infrastructure	0.15	0.15	1,522,007	2,000,000	2,000,000
	Homeland Security	Wildlife, Fisheries and Parks					
Section A TOTAL					1,582,007	2,060,000	2,060,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	300,000		
OPERATING SPECIAL FUNDS	SPECIAL FUNDS IN BANKS	10,940,269	16,149,440	16,149,440
Section B TOTAL		11,240,269	16,149,440	16,149,440

Section S + A + B TOTAL		12,822,276	18,209,440	18,209,440
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK	1,260,671	750,000	250,000
OPERATION & MAINTENANCE		SPECIAL / TRUSTMARK	669,884	800,000	200,000
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK			
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK			

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

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

FEDERAL FUNDS

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

OTHER SPECIAL FUNDS

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

TREASURY FUND/BANK

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. _____ of _____ 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			60,000	4,605,099	4,665,099
Travel				13,412	13,412
Contractual Services				2,911,142	2,911,142
Commodities				1,156,641	1,156,641
Other Than Equipment			1,522,007	1,502,651	3,024,658
Equipment				244,909	244,909
Vehicles				64,153	64,153
Wireless Comm. Devs.					
Subsidies, Loans & Grants				742,262	742,262
Total			1,582,007	11,240,269	12,822,276
No. of Positions (FTE)			1.00	118.00	119.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			60,000	5,348,344	5,408,344
Travel				60,000	60,000
Contractual Services				3,645,000	3,645,000
Commodities				1,541,680	1,541,680
Other Than Equipment			2,000,000	3,109,416	5,109,416
Equipment				600,000	600,000
Vehicles				150,000	150,000
Wireless Comm. Devs.				5,000	5,000
Subsidies, Loans & Grants				1,690,000	1,690,000
Total			2,060,000	16,149,440	18,209,440
No. of Positions (FTE)				2.00	2.00

	FY 2016 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					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2016 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 2016 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 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			60,000	5,348,344	5,408,344
Travel				60,000	60,000
Contractual Services				3,645,000	3,645,000
Commodities				1,541,680	1,541,680
Other Than Equipment			2,000,000	3,109,416	5,109,416
Equipment				600,000	600,000
Vehicles				150,000	150,000
Wireless Comm. Devs.				5,000	5,000
Subsidies, Loans & Grants				1,690,000	1,690,000
Total			2,060,000	16,149,440	18,209,440
No. of Positions (FTE)				2.00	2.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CONSTRUCTION & MAINTENANCE			2,000,000	8,925,664	10,925,664
2. PARKS & PUBLIC FACILITIES			60,000	7,223,776	7,283,776
SUMMARY OF ALL PROGRAMS			2,060,000	16,149,440	18,209,440

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

CONSTRUCTION & MAINTENANCE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,799,059	2,799,059
Travel				8,047	8,047
Contractual Services				1,746,685	1,746,685
Commodities				693,985	693,985
Other Than Equipment			1,522,007	292,788	1,814,795
Equipment				146,945	146,945
Vehicles				38,492	38,492
Wireless Comm. Devs.					
Subsidies, Loans & Grants				445,357	445,357
Total			1,522,007	6,171,358	7,693,365
No. of Positions (FTE)				71.00	71.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,245,006	3,245,006
Travel				36,000	36,000
Contractual Services				2,187,000	2,187,000
Commodities				925,008	925,008
Other Than Equipment			2,000,000	1,065,650	3,065,650
Equipment				360,000	360,000
Vehicles				90,000	90,000
Wireless Comm. Devs.				3,000	3,000
Subsidies, Loans & Grants				1,014,000	1,014,000
Total			2,000,000	8,925,664	10,925,664
No. of Positions (FTE)				1.00	1.00

	FY 2016 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					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

CONSTRUCTION & MAINTENANCE

PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,245,006	3,245,006
Travel			36,000	36,000
Contractual Services			2,187,000	2,187,000
Commodities			925,008	925,008
Other Than Equipment		2,000,000	1,065,650	3,065,650
Equipment			360,000	360,000
Vehicles			90,000	90,000
Wireless Comm. Devs.			3,000	3,000
Subsidies, Loans & Grants			1,014,000	1,014,000
Total		2,000,000	8,925,664	10,925,664
No. of Positions (FTE)			1.00	1.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

PARKS & PUBLIC FACILITIES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			60,000	1,806,040	1,866,040
Travel				5,365	5,365
Contractual Services				1,164,457	1,164,457
Commodities				462,656	462,656
Other Than Equipment				1,209,863	1,209,863
Equipment				97,964	97,964
Vehicles				25,661	25,661
Wireless Comm. Devs.					
Subsidies, Loans & Grants				296,905	296,905
Total			60,000	5,068,911	5,128,911
No. of Positions (FTE)			1.00	47.00	48.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			60,000	2,103,338	2,163,338
Travel				24,000	24,000
Contractual Services				1,458,000	1,458,000
Commodities				616,672	616,672
Other Than Equipment				2,043,766	2,043,766
Equipment				240,000	240,000
Vehicles				60,000	60,000
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				676,000	676,000
Total			60,000	7,223,776	7,283,776
No. of Positions (FTE)				1.00	1.00

	FY 2016 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					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

PARKS & PUBLIC FACILITIES

PROGRAM

FY 2016 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 2016 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 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		60,000	2,103,338	2,163,338
Travel			24,000	24,000
Contractual Services			1,458,000	1,458,000
Commodities			616,672	616,672
Other Than Equipment			2,043,766	2,043,766
Equipment			240,000	240,000
Vehicles			60,000	60,000
Wireless Comm. Devs.			2,000	2,000
Subsidies, Loans & Grants			676,000	676,000
Total		60,000	7,223,776	7,283,776
No. of Positions (FTE)			1.00	1.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
SALARIES	3,245,006				3,245,006			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,245,006				3,245,006			
TRAVEL	36,000				36,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	36,000				36,000			
CONTRACTUAL	2,187,000				2,187,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,187,000				2,187,000			
COMMODITIES	925,008				925,008			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	925,008				925,008			
CAPITAL-OTE	3,065,650				3,065,650			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,000,000				2,000,000			
OTHER	1,065,650				1,065,650			
EQUIPMENT	360,000				360,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	360,000				360,000			
VEHICLES	90,000				90,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000				90,000			
WIRELESS DEV	3,000				3,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000				3,000			
SUBSIDIES	1,014,000				1,014,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,014,000				1,014,000			
TOTAL	10,925,664				10,925,664			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	2,000,000				2,000,000			
OTHER SP.FUNDS	8,925,664				8,925,664			
TOTAL	10,925,664				10,925,664			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1.00				1.00			
TOTAL FTE	1.00				1.00			

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
SALARIES	2,163,338				2,163,338			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	60,000				60,000			
OTHER	2,103,338				2,103,338			

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TRAVEL	24,000				24,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	24,000				24,000			
CONTRACTUAL	1,458,000				1,458,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,458,000				1,458,000			
COMMODITIES	616,672				616,672			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	616,672				616,672			
CAPITAL-OTE	2,043,766				2,043,766			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,043,766				2,043,766			
EQUIPMENT	240,000				240,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	240,000				240,000			
VEHICLES	60,000				60,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000				60,000			
WIRELESS DEV	2,000				2,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000				2,000			
SUBSIDIES	676,000				676,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	676,000				676,000			
TOTAL	7,283,776				7,283,776			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	60,000				60,000			
OTHER SP.FUNDS	7,223,776				7,223,776			
TOTAL	7,283,776				7,283,776			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1.00				1.00			
TOTAL FTE	1.00				1.00			

PRIORITY LEVEL:

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PROGRAM NARRATIVE

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

The District has over 6,000 parcels of property leased and has over 5,400 water accounts in its four water systems. To keep these systems running efficiently is a 24/7/365 job. It is important for all District property and systems to be maintained properly to generate maximum revenue, since the District is self supporting, neither requiring nor receiving any tax dollars for its support.

PROGRAM NARRATIVE

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The PRVWSD has over 40 public use areas including fishing piers, boat launches, parks, comfort stations, etc. All of these are open to the public . We also have 5 campgrounds and several pavilions, where users pay a fee. The parks and public facilities program manages these areas to keep them pleasing , attractive, comfortable, clean, and most importantly, safe to use for the public and our campers.

II. Program Objective:

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

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Number of leaseholders.	6,098.00	6,150.00	6,200.00
2 Number of building permits issued.	253.00	300.00	315.00
3 Number of Lease Assignments.	402.00	415.00	430.00
4 Number of Water Customers.	5,433.00	5,450.00	5,470.00

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Cost per lease parcel.	850.00	870.00	900.00
2 Cost per Lease Assignment.	190.00	190.00	190.00

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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Increase in number of Leases.	9.00	20.00	30.00
2 Increase in number of water customers	21.00	40.00	50.00

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

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

	FY 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of camping nights.	172,500.00	173,000.00	174,000.00
2 Number of recreational user days.	2,495,000.00	2,496,000.00	2,497,000.00

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

	FY 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Cost per camping night.	6.75	7.00	8.00
2 Cost per recreational day.	2.75	2.75	3.00

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.)

	FY 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Increase in camping nights.	1,500.00	1,000.00	1,000.00
2 Increase in recreational days.	5,000.00	1,000.00	1,000.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) CONSTRUCTION & MAINTENANCE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,000,000		2,000,000	
OTHER SPECIAL	8,925,664		8,925,664	
TOTAL	10,925,664		10,925,664	
Narrative Explanation:				
Program Name: (2) PARKS & PUBLIC FACILITIES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	60,000		60,000	
OTHER SPECIAL	7,223,776		7,223,776	
TOTAL	7,283,776		7,283,776	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,060,000		2,060,000	
OTHER SPECIAL	16,149,440		16,149,440	
TOTAL	18,209,440		18,209,440	

PEARL RIVER VALLEY WATER SUPPLY DISTRICT MEMBERS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency

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

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

B. Estimated number of meetings FY2015

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

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Samuel Mitchell</u>	<u>Jackson, MS</u>	<u>Hinds County BD</u>	<u>05/2004</u>	<u>Indefinite</u>
2.	<u>Jack Winstead</u>	<u>Lawrence, MS</u>	<u>Dept of Envirn</u>	<u>11/2005</u>	<u>Indefinite</u>
3.	<u>Trey Bobinger</u>	<u>Madison, MS</u>	<u>Madison Cty Bd</u>	<u>09/2009</u>	<u>Indefinite</u>
4.	<u>Billy Cook</u>	<u>Carthage, MS</u>	<u>Gov</u>	<u>4/2010</u>	<u>4 years</u>
5.	<u>Phillip Crosby</u>	<u>Carthage, MS</u>	<u>Leake County BD</u>	<u>11/2003</u>	<u>Indefinite</u>
6.	<u>Kenny Latham</u>	<u>Lena, MS</u>	<u>Scott County BD</u>	<u>08/2010</u>	<u>Indefinite</u>
7.	<u>W. C. Gordon</u>	<u>Jackson, MS</u>	<u>Gov</u>	<u>02/2001</u>	<u>4 years</u>
8.	<u>John Pittman</u>	<u>Madison, MS</u>	<u>Gov</u>	<u>01/2013</u>	<u>4 years</u>
9.	<u>Shannon Armstrong</u>	<u>Ridgeland, MS</u>	<u>Gov</u>	<u>05/1992</u>	<u>4 years</u>
10.	<u>John Arledge</u>	<u>Brandon, MS</u>	<u>Gov</u>	<u>10/2005</u>	<u>4 years</u>
11.	<u>Tedrick Ratcliff</u>	<u>Brandon, MS</u>	<u>MS Forestry Comm</u>	<u>01/2013</u>	<u>Indefinite</u>
12.	<u>Bruce Braken</u>	<u>Brandon, MS</u>	<u>MS State Brd</u>	<u>01/2013</u>	<u>Indefinite</u>
13.	<u>Larry Castle</u>	<u>Brandon, Ms</u>	<u>MS Dept. W, F, & P</u>	<u>01/2013</u>	<u>Indefinite</u>
14.	<u>Jim Carraway</u>	<u>Brandon, Ms</u>	<u>Rankin Cty BD</u>	<u>04/2004</u>	<u>Indefinite</u>

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

51-9-107

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	6,467	18,000	18,000
TOTAL (A)	6,467	18,000	18,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	55,318	55,000	55,000
611XX Transportation of Goods (61180-61190)	12,573	20,000	20,000
61210 Electricity	659,117	700,000	700,000
61220 Gas	10,331	20,000	20,000
61230 Water & Sewage	5,243	12,000	12,000
TOTAL (B)	742,582	807,000	807,000
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	8,214	50,000	50,000
61340 Signs & Billboards	920		
TOTAL (C)	9,134	50,000	50,000
D. RENTS (61400-61499)			
61430 Land	34,025	35,000	35,000
61440 Office Rent	13,238	48,000	48,000
61460 Other Equipment	18,064	20,000	20,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms		1,000	1,000
TOTAL (D)	65,327	104,000	104,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	217,000	460,000	460,000
61520 Buildings	72,551	130,000	130,000
61530 Machinery & Field Equipment	182,962	280,000	280,000
61540 Passenger Vehicles	11,181	35,000	35,000
61550 Office Equipment & Furniture		1,500	1,500
61580 Shop Equipment	97	3,000	3,000
61590 Miscellaneous Items of Equipment	45,539	25,000	25,000
Water Tanks & Wells			
61545 Water Craft	4,515	20,500	20,500
TOTAL (E)	533,845	955,000	955,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	21,017	150,000	150,000
61615 SAAS Fees - DFA			
61616 MMRS Fees	1,972	5,000	5,000
61617 SPAHRS Fees - DFA		2,000	2,000
6162X Accounting (61621 - 61624)	50,092	62,000	62,000
6163X Legal (61630-61636)	365,915	400,000	400,000
61650 State Personnel Board	16,166	8,000	8,000
61670 Laboratory & Testing Fees	16,271	25,000	25,000
6168X Contract Worker (61682-61688)	23,557	66,000	66,000
61690 Other Fees & Services	748,927	643,000	643,000
TOTAL (F)	1,243,917	1,361,000	1,361,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	74,087	150,000	150,000
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	5,788	5,000	5,000
61730 Laundry, Towel Service, Uniforms	33,502	37,000	37,000
61700 Tort Claims	61,170	45,000	45,000
TOTAL (G)	174,547	237,000	237,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61905 IS Professional Fees - ITS	516	2,000	2,000
6191X IS Training/Education (61914-61915)			
61917 SERVICE CHARGES TO STATE DATA			
61921 Software Acquisition and Installation	1,672	3,000	3,000
61922 Basic Telephone Monthly - Outside Vendor	80,669	65,000	65,000
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor	8,663	13,000	13,000
61926 Private Data Line Monthly Charges - Outside Vendor			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61938)			
61939 Cellular Telephone	16,673	10,000	10,000
61961 Software Maintenance	25,522	19,500	19,500
IS Maintenance & Repair	1,608	500	500
PAGERS			
TOTAL (H)	135,323	113,000	113,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	2,911,142	3,645,000	3,645,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,911,142	3,645,000	3,645,000
TOTAL FUNDS	2,911,142	3,645,000	3,645,000

**SCHEDULE C
COMMODITIES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Water Meters Supplies	750	13,000	13,000
62020 Asphalt, Gravel, Concrete	55,615	70,000	70,000
62030 Rip Rap	35,267	7,000	7,000
62040 Lumber Parts	13,074	16,000	16,000
62050 Steel & Other Metals	476	10,000	10,000
62060 Paints	986	5,000	5,000
62070 Signs	56,628	20,000	20,000
62080 Culverts			
Total (A)	162,796	141,000	141,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing and Binding	25,239	50,000	50,000
62130 Office Supplies & Materials	20,515	50,000	50,000
62140 Paper Supplies			
62160 Office Equipment (not capital outlay)			
62150 Maps			
Total (B)	45,754	100,000	100,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels	261,451	350,000	350,000
62220 Oil & Grease	6,473	8,000	8,000
62230 Tires & Tubes	24,656	20,500	20,500
62251 Repair Vehicle	31,879	65,000	65,000
62290 Other Equipment Repair Parts	201,794	150,000	150,000
62270 Radio & TV Supply & Repair		2,150	2,150
Total (C)	526,253	595,650	595,650
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	689	2,000	2,000
62390 Other Professional Scientific Supplies & Materials			
62310 Chemicals	17,694	231,044	231,044
Total (D)	18,383	233,044	233,044
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	69,981	115,000	115,000
62450 Janitor Supplies & Cleaning	42,764	45,000	45,000
62470 Food			
62530 Uniforms & Wearing Apparel	25,957	16,000	16,000
62555 IS Equipment Repair Parts			
62590 Other Supplies & Materials	222,739	258,986	258,986
62595 Other Equipment (less than \$500)	12,867	12,000	12,000
62492 Seeds, Fertilizer, Poisons, and Plants	29,147	25,000	25,000
Total (E)	403,455	471,986	471,986

**SCHEDULE C
COMMODITIES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,156,641	1,541,680	1,541,680
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,156,641	1,541,680	1,541,680
TOTAL FUNDS	1,156,641	1,541,680	1,541,680

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	250,652	200,000	200,000
TOTAL (B)	250,652	200,000	200,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
ROADS AND BRIDGES		1,000,000	1,000,000
WATER SUPPLY & WASTE WATER DISP.	1,856,914	2,500,000	2,500,000
DEVELOPMENT OF PROPERTY FOR LEASE	534,850	45,416	45,416
PARKS, SHORELINE, AND PUBLIC FACILITIES	382,242	1,364,000	1,364,000
TOTAL (C)	2,774,006	4,909,416	4,909,416
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	3,024,658	5,109,416	5,109,416
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,522,007	2,000,000	2,000,000
OTHER SPECIAL FUNDS	1,502,651	3,109,416	3,109,416
TOTAL FUNDS	3,024,658	5,109,416	5,109,416

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	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							
RADIOS	11	19,970	5	7,500			
BARGE							
BLOWER	5	3,592	3	1,500			
LAWN MOWER	2	27,410	2	60,000	1	140,000	140,000
TRAILOR	2	5,758					
FREIGHTLINER BODY							
CHAIN SAW	3	990					
PILE DRIVER			5	2,000			
EXCAVATORS	2	80,267					
WEED TRIMMERS			5	2,000	5	500	2,500
BEACH CLEANER							
SWEEP MASTER							
SERVICE BODY					1	18,000	18,000
DOZER			1	126,000			
WATER PUMP							
MANUAL THUMB TRAC HOE							
CREW BOAT							
CRANE							
LOCATE			1	5,000			
BORING MACHINE					1	38,000	38,000
BRUSH CUTTERS			3	3,000			
CRAWLER							
GATOR	1	15,086	2	30,000	1	15,000	15,000
GENERATOR			4	220,000	4	50,000	200,000
DUMP BODY			1	40,000			
SPREADERS			5	1,500			
MOTOR							
FRONT END LOADER					1	100,000	100,000
BOX BLADE							
TRAILOR			3	15,000			
TOTAL (B)		153,073		513,500			513,500
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
PRINTER							
UPS SYSTEM							
VIDEO CAMERA			2	2,000			
FURNITURE/CUBICLES			2	2,000	4	1,000	4,000
TOTAL (C)				4,000			4,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
COMPUTERS/LAPTOP	31	47,072	10	18,500	10	1,500	15,000
PRINTERS FOR PC'S	11	6,294	3	3,000	3	1,500	4,500
SCANNER	1	6,750	4	2,000	1	1,000	1,000
GPS	1	300					
DVD BURNER	1	2,997					
CAMERA	1				3	1,000	3,000
NETWORK SERVER	1	9,994					

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
TVS	1	357					
PCS							
TOTAL (D)		73,764		23,500			23,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
WINCH	1	1,400					
TASER	5	4,346	5	5,000	3	3,000	9,000
RESCUE PUSH PULL	1	2,400					
TIRE BALANCER	1	5,199					
GUN	1	104	2	800	12	500	6,000
LIGHT BAR	1	1,373	2	4,000	3	1,200	3,600
AIR COMPRESSOR			3	3,000			
PRUNER							
SERVER			1	35,000			
LIGHTBAR					10	2,500	25,000
CAR VIDEO			2	5,000			
SCUBA GEAR			1	1,200	3	2,000	6,000
CAMERA							
GENERATOR							
MICROWAVE							
BARGE							
WINCH					1	2,000	2,000
TRAILOR					2	1,200	2,400
SONAR			1	5,000	1	5,000	5,000
WASHER/DRYER							
PORTABLE PUMP							
GPS							
HALOGEN LIGHTS							
CREW BOAT							
AC UNIT	1	3,250					
TOTAL (F)		18,072		59,000			59,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		244,909		600,000			600,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		244,909		600,000			600,000
TOTAL FUNDS		244,909		600,000			600,000

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
	June 30, 2014	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	6						
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup				1	16,000		
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup				2	64,000		
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	53	3	44,953	2	70,000	3	83,000
63392 Truck, Mini Sport Utility						1	22,000
63392 Truck, Sport Utility	3	1	14,200			1	45,000
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)	2	1	5,000				
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	64	5	64,153	5	150,000	5	150,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			64,153		150,000		150,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			64,153		150,000		150,000
TOTAL FUNDS			64,153		150,000		150,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones				10	5,000	10	5,000
Total (A)				10	5,000	10	5,000
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>					5,000		5,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							
					5,000		5,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
WILDLIFE FISHERIES & PARKS	25,000	25,000	25,000
TOTAL (B)	25,000	25,000	25,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
INTEREST ON LOANS			
PRINCIPAL ON LOAN			
SRF LOAN/CAPLETT			
TOTAL (D)			
E. OTHER (66000-89999)			
66610 METRO SEWER CONTRACT-WEST RANKIN	515,712	700,000	700,000
66450 METRO SEWER CONTRACT-MADISON CO	22,364	300,000	300,000
EAST MADISON COUNTY SEWER	38,786	360,000	360,000
65305 ADM SEWER FEES	5,316	20,000	20,000
NP CAPLETT RD INTERCEPTOR	135,084	285,000	285,000
TOTAL (E)	717,262	1,665,000	1,665,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	742,262	1,690,000	1,690,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	742,262	1,690,000	1,690,000
TOTAL FUNDS	742,262	1,690,000	1,690,000

NARRATIVE
2016 BUDGET REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

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

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

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

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

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

Construction and Maintenance - construct new facilities and expand existing facilities, developing property for lease, maintain water distribution and sewage disposal lines and all District facilities and equipment. Approximately 60 % of the FY 2016 budget request is for this program.

Parks and Public Facilities - Plan for new and/or expanded facilities, maintain parks, campgrounds, public areas, entrances, and staff campground residences. This program is approximately 40% of the FY 2016 budget request.

The District is not requesting an increase from FY 2015 budget.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Greg Burgess	Baltimore MD	Damn Safety	615	
Steve Clark	Baltimore MD	Damn Safety	791	
Cindy Ford	Nashville TN	Grant Writing	850	
XXX NEW				
Total Out of State Travel Cost			\$2,256	

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
SOUTHERN CONSULTANTS / ENGINEERING			20,000	20,000	
<i>Comp. Rate: 100.00 Hourly</i>					
BURNS DENNIS COOLEY / ENGINEERING		20,000	40,000	40,000	
<i>Comp. Rate: 100.00 hourly</i>					
MENDROP WAGES / ENGINEERING			80,000	5,000	
<i>Comp. Rate: 100.00 hourly</i>					
NEEL SCHAFFER / ENGINEERING		1,017	10,000	85,000	
<i>Comp. Rate: 100.00 Hourly</i>					
<i>Comp. Rate:</i>					
TOTAL 61610 Engineering		21,017	150,000	150,000	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
MMRS FEES / DFA		1,972	5,000	5,000	
<i>Comp. Rate: 431 Quarterly</i>					
TOTAL 61616 MMRS Fees		1,972	5,000	5,000	
61617 SPAHRS Fees - DFA					
SPAHRs / PERSONNEL SOFTWARE			2,000	2,000	
<i>Comp. Rate: 2014</i>					
TOTAL 61617 SPAHRS Fees - DFA			2,000	2,000	
6162X Accounting (61621 - 61624)					
BKD / YEAR END AUDIT		50,092	62,000	62,000	
<i>Comp. Rate: Bid</i>					
TOTAL 6162X Accounting (61621 - 61624)		50,092	62,000	62,000	
6163X Legal (61630-61636)					
Jones Walker / LEGAL SERVICES		235,915	60,000	60,000	
<i>Comp. Rate: 170 Hourly</i>					
Attorney General / Legal Services		130,000	340,000	340,000	
<i>Comp. Rate: 100</i>					
TOTAL 6163X Legal (61630-61636)		365,915	400,000	400,000	
61650 State Personnel Board					
SPB FEES / EMPLOYEE FEES		16,166	8,000	8,000	
<i>Comp. Rate: 15820 yearly</i>					
TOTAL 61650 State Personnel Board		16,166	8,000	8,000	
61670 Laboratory & Testing Fees					
MSMS-DEPT OF HEALTH-WATER SAMPLES / ENSURE QUALITY OF DRINKING WATER		16,271	25,000	25,000	
<i>Comp. Rate: 2680 yrly 1.901per tap</i>					
TOTAL 61670 Laboratory & Testing Fees		16,271	25,000	25,000	

FEEES, PROFESSIONAL AND OTHER SERVICES

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
6168X Contract Worker (61682-61688) Various Law Enforcement Officers / COLLECTION OF FEES AT VARIOUS PARKS <i>Comp. Rate: 20</i>		23,557	66,000	66,000	
TOTAL 6168X Contract Worker (61682-61688)		<u>23,557</u>	<u>66,000</u>	<u>66,000</u>	
61690 Other Fees & Services					
BANK CHARGES / BANK FEES <i>Comp. Rate: 3% of charge</i>		19,901	20,000	20,000	
WILDLIFE FISHERIES PARKS - AQUATIC WEED / SPAYING OF INVASIVE WEEDS - RESERVOIR <i>Comp. Rate: 19,000 month</i>		267,741	150,000	150,000	
FANNIN RUBISH/SOUTHERN ENVT / DISPOSAL OF LIMBS/HAZ MATERIALS <i>Comp. Rate: 4200 per month</i>		51,301	75,000	75,000	
US GEOLOGICAL SURVEY / SURVEYS <i>Comp. Rate: 16416 qtr</i>		53,721	81,000	81,000	
MS FORESTRY COMMISSION / SURVEY OF TREES <i>Comp. Rate:</i>			2,000	2,000	
IN-PIPE TECH / UPDATE PUMPS <i>Comp. Rate: 6150 per month</i>					
MS 811 - LOCATES / VARIOUS LOCATES FOR PIPE LINES <i>Comp. Rate: 1,000</i>		19,872			
METRO ONE / SAFETY <i>Comp. Rate: 5000.00 yearly</i>		5,000	15,000	15,000	
MEA/BAPTIST / DRUG TESTING OF EMPLOYEES <i>Comp. Rate: 75 PER VISIT</i>		8,334	25,000	25,000	
HEADWATERS / WELAND MITIGATION <i>Comp. Rate: 100</i>		21,741	50,000	50,000	
RANKIN COUNTY / RADIO AGREEMENT <i>Comp. Rate: 4440</i>					
CMPDD / MASTER PLAN SERVICES <i>Comp. Rate: BID</i>		194,794	108,000	108,000	
HD LANG / SURVEYS <i>Comp. Rate: PROFESSIONAL SERVICE</i>		26,336	30,000	30,000	
KNIGHT & ASSOC / SURVEYS <i>Comp. Rate: PROFESSIONAL SERVICES</i>		26,336	30,000	30,000	
JAMES CRAIG / APPRISAL <i>Comp. Rate: PROFF SERVICES</i>		5,850	8,000	8,000	
BOBBY CLEVELAND / CONSULTANT <i>Comp. Rate: PROFESSIONAL SERVICES</i>		48,000	49,000	49,000	
TOTAL 61690 Other Fees & Services		<u>748,927</u>	<u>643,000</u>	<u>643,000</u>	
GRAND TOTAL (61600-61699)		1,243,917	1,361,000	1,361,000	

VEHICLE PURCHASE DETAILS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Passenger Vehicles					
63392 Truck, Mini Sport Utility					
2016	Jeep	Billy Lester	Main Office	Replace	22,000
63392 Truck, Sport Utility					
2016	Tahoe	Perry Waggener	Patrol	Replace	45,000
TOTAL PASSENGER VEHICLES					67,000
Work Vehicles					
63391 Truck, Heavy Duty Trucks					
2016	Ford F250	Pat McLin	Water Maintenance	Replace	30,000
2016	Ford F150	Joann Mahaffey	Campground	Replace	25,000
2016	Ford F150	Josh Cager	Grass Crew	Replace	28,000
TOTAL WORK VEHICLES					83,000
TOTAL VEHICLE REQUEST					150,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Truck	1999	Ford	Jimmy Stewart	Delivery & Pickup	G010972	148,668	15,000		Y
W	Truck	1995	Ford	Samuel Green	Hauling equipment	S016393	42,234	15,000		
W	Truck	2000	Freightliner	Kerry Hawkins	Dump Truck	G015047	67,692	10,000		
W	Truck	1996	Ford	Edgar Harper	Hauling equipment	S016395	53,396	15,000		
W	Truck	1998	Freightliner	Berry Banks	Haul Gravel and Rip Rap	G22055	57,000	10,000		
W	Truck	2002	Ford	Haley Steen	Pulls sewer machine	G022523	123,669	15,000		
W	Truck	2003	Ford	Greg Burgess	Reviews District Property	G025296	120,005	15,000		
P	Truck	2003	Ford	Joshua Cager	Landscaping crew	G026102	141,417	15,000	Y	
P	Truck	2003	Chevy	Daniel Wallace	Campground	G026697	132,600	15,000		
P	Truck	2004	GMC	Melinda George	Parks and Campground Maint.	G028621	96,170	15,000		
P	Automobile	2004	Ford	Trevell Dixon	Law Enforcement	G031066	148,885	25,000		
P	Truck	2004	GMC	Fred Coats	Campground	G031067	104,143	15,000		
P	Truck	2004	GMC	Vacant	Campground	G031070	25,197	10,000		
P	Truck	2004	GMC	David Stodgehill	Forestry	G031068	112,363	15,000		
P	Truck	2004	GMC	Chip Long	Water and Sewer Crew	G031064	142,297	15,000		
P	Truck	2004	GMC	Donna Hill	Test Water Samples Daily	G031069	29,957	15,000		
P	Truck	2005	Dodge	Jason Ivy	Maintenance	G033691	145,868	15,000		
P	Truck	2005	Dodge	Chip Long	Building Inspector	G033668	166,109	20,000		Y
P	Truck	2005	Dodge	Donna Hill	Maintenance	G034134	119,552	15,000		
W	Truck	2005	Chevy	Damien Denson	Boom Truck	G37198	8,279	10,000		
W	Truck	1995	Ford	Derrick Smith	Dump Truck	G16394	49,000	10,000		
P	SUV	2007	Jeep/Liberty	Billy Lester	District Inspection	G41397	55,637	15,000		
W	Truck	2007	Ford	Tommy Jackson	Inspect Nissan Line	G41913	95,507	15,000		
W	Truck	2007	Ford	Dee Mitchell	Building Inspection	G41912	75,887	20,000		
W	Truck	2007	Ford	Steve Clark	Erosion Control	G41914	173,335	20,000	Y	
P	Truck	2006	GM	Rick Neeley	Law Enforcement	G38453	150,061	25,000		Y
W	Truck	2007	Ford	Issac Morris	Law Enforcement	G43079	101,115	25,000		
W	Truck	2008	Ford	Frank Martin	Dredge Crew	G43080	78,465	15,000		
W	Truck	2008	Ford	Wayne Cockrell	Law Enforcement	G43857	90,350	25,000		
P	SUV	2008	Ford	Perry Waggener	Law Enforcement	G43856	85,835	25,000		Y

AS OF JUNE 30, 2014

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Truck	2008	Ford	John Sigman	District Inspection	G47774	40,607	15,000		
W	Truck	2008	Ford	Terrance McClenton	Water Crew	G48289	116,848	15,000		
W	Truck	2009	Ford	Jimmy Thigpen	Grass Crew	G50373	78,630	15,000		
W	Truck	2009	Ford	Pat Mclin	Water Crew	G50372	182,852	15,000		Y
W	Truck	2009	Ford	Regina LeBleu	Campground	G50507	173,632	10,000	Y	
W	Truck	2009	Ford	Chip Long	Construction	G51045	47,814	15,000		
W	Truck	2010	Ford	Steve Lampkin	Grass	G54321	62,821	15,000		
W	Truck	2010	Ford	James Harper	Grass	G54322	59,763	15,000		
W	Truck	2010	Ford	Eddie Lister	Water Crew	G54323	35,820	20,000		
W	Truck	2011	Ford	Shawn Morris	Maintenance	G055205	130,433	15,000		
W	Truck	2011	Ford	Chip Long	Maintenance	G055204	78,209	15,000		
W	Truck	2011	Ford	Avery Harper	Maintenance	G056762	60,563	15,000		
W	Truck	2011	Ford	Patricia Boyd	Maintenance	G056496	29,957	10,000		
W	Car	2008	Crown Vic	Perry Waggener	Patrol	G057797	52,674	25,000		
W	Car	2004	Crown Vic	Craig Hunt	Campground	G59332	56,280	15,000		
W	Car	2006	Crown Vic	Perry Waggener	Patrol	G054796	98,449	25,000		
W	Truck	1996	Dodge Ram	Chip Long	Maintenance	G058054	49,856	15,000		
W	Tahoe	2007	Chevy	Perry Waggener	Patrol	G58940	201,842	25,000	Y	
W	Truck	2012	Ford	Joseph Berry	Maintenance	G59002	58,290	15,000		
W	Truck	2011	Ranger	Steve Clark	Maintenance	G059001	24,893	15,000		
W	Truck	2012	Ford F150	Jerry Bounds	Maintenance	G059334	30,104	15,000		
W	Truck	2012	Ford	Chip Long	Maintenance	G059335	28,174	15,000		
W	Truck	2005	Ford	Chip Long	Water Maintenance	G59585	50,938	20,000		
W	Van	2006	Econoline	Cindy Ford	Main Office	G60581	21,005	10,000		
W	Truck	2012	Ford	Chip Long	Maintenance	G60583	9,543	15,000		
W	Truck	2000	Freighliner	Kerry Hawkins	Maintenance	G60582	9,424	15,000		
P	Truck	2013	Chevrolet	Ruthie Harrington	Law Enforcement	G061443	31,288	25,000		
P	Van	2009	Ford	Cindy Ford	Main Office	G066826	5,252	10,000		
P	Car	2005	Ford	Alan Moore	Patrol	G63686	67,198	25,000		
P	Car	2013	Chevrolet	Shawn Morris	Patrol	G517319	18,294	25,000		

AS OF JUNE 30, 2014

PEARL RIVER VALLEY WATER SUPPLY DISTRICT _____

Page: 3

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Truck	2013	Ford	Perry Waggener	Patrol	G63956	4,673	25,000		
W	Truck	2013	Ram	Joel Still	Campground	G547036	11,873	20,000		
W	Truck	2014	Ram	James Cockrell	Patrol	G066570	1,206	25,000		
W	Truck	2014	Ram	Dwayne Mangum	Water Maintenance	G066257	4,406	20,000		

Vehicle Type = Passenger/Work

CAPITAL LEASES

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016			
										Principal	Interest	Total	Principal	Interest	Total	
/Excavator	/ /	0	0	/ /	.000											

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					