

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

STEVE WALLACE

AGENCY	ADDRESS		CHIEF EXECUTIVE OFFICER		
	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	754,487	909,584	909,584		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	14,360	20,000	20,000		
Total Salaries, Wages & Fringe Benefits	768,847	929,584	929,584		
2. Travel					
a. Travel & Subsistence (In-State)	29,463	55,800	68,300	12,500	22.40%
b. Travel & Subsistence (Out-of-State)	7,895	44,200	56,700	12,500	28.28%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	37,358	100,000	125,000	25,000	25.00%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	6,410	11,000	11,000		
b. Communications, Transportation & Utilities	16,340	49,000	49,000		
c. Public Information	956	1,000	1,000		
d. Rents	11,039	45,200	45,200		
e. Repairs & Service	9,259	91,425	91,425		
f. Fees, Professional & Other Services	55,522	302,400	302,400		
g. Other Contractual Services	4,533	62,300	62,300		
h. Data Processing	12,635	37,675	37,675		
i. Other					
Total Contractual Services	116,694	600,000	600,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	86,185	93,000	113,000	20,000	21.50%
b. Printing & Office Supplies & Materials	8,297	14,450	14,450		
c. Equipment, Repair Parts, Supplies & Accessories	90,426	141,890	171,890	30,000	21.14%
d. Professional & Scientific Supplies & Materials		500	500		
e. Other Supplies & Materials	13,663	50,160	50,160		
Total Commodities	198,571	300,000	350,000	50,000	16.66%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	422,647	1,931,000	4,586,875	2,655,875	137.53%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	232,585	173,500	830,000	656,500	378.38%
c. Office Machines, Furniture, Fixtures & Equipment	1,999	26,500	32,000	5,500	20.75%
d. IS Equipment (Data Processing & Telecommunications)		16,000	16,000		
e. Equipment - Lease Purchase					
f. Other Equipment	19,848	184,950	57,025	(127,925)	(69.16%)
Total Equipment (Schedule D-2)	254,432	400,950	935,025	534,075	133.20%
3. Vehicles (Schedule D-3)		30,000	35,000	5,000	16.66%
4. Wireless Comm. Devices (Schedule D-4)		400	400		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,069	85,000	300,000	215,000	252.94%
TOTAL EXPENDITURES	1,799,618	4,376,934	7,861,884	3,484,950	79.62%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	6,140,689	7,860,796	6,032,662	(1,828,134)	(23.25%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds		25,000	30,000	5,000	20.00%
Other Special Funds (Specify)	52,068				
HB #179 As Amended	1,569,437	1,600,000	1,600,000		
Interest on Investments	142,265	200,000	250,000	50,000	25.00%
Miscellaneous	1,755,955	723,800	172,000	(551,800)	(76.23%)
Less: Estimated Cash Available Next Fiscal Period	(7,860,796)	(6,032,662)	(222,778)	(5,809,884)	(96.30%)
TOTAL FUNDS (equals Total Expenditures above)	1,799,618	4,376,934	7,861,884	3,484,950	79.62%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	18	18	18		
b.) Full T-L		1		(1)	(100.00%)
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	12.96				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

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

Budget Officer: LYNDA GANNON / lbgannon@cgdsl.net

Phone Number: 662-842-2131

Submitted by: STEVE WALLACE
 Name

Title: EXECUTIVE DIRECTOR

Date: July 16, 2010

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended	693,847	90.24%		929,584	100.00%		929,584	100.00%	
10. Interest on Investments	75,000	9.75%							
11. Miscellaneous									
12.									
Total Salaries	768,847		42.72%	929,584		21.23%	929,584		11.82%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended	37,358	100.00%		100,000	100.00%		125,000	100.00%	
10. Interest on Investments									
11. Miscellaneous									
12.									
Total Travel	37,358		2.07%	100,000		2.28%	125,000		1.58%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	24,375	20.88%		25,000	4.16%		30,000	5.00%	
9. HB #179 As Amended	75,625	64.80%		425,000	70.83%		420,000	70.00%	
10. Interest on Investments	16,694	14.30%		150,000	25.00%		150,000	25.00%	
11. Miscellaneous									
12.									
Total Contractual	116,694		6.48%	600,000		13.70%	600,000		7.63%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	27,693	13.94%							
9. HB #179 As Amended	162,307	81.73%		250,000	83.33%		300,000	85.71%	
10. Interest on Investments				50,000	16.66%		50,000	14.28%	
11. Miscellaneous	8,571	4.31%							
12.									
Total Commodities	198,571		11.03%	300,000		6.85%	350,000		4.45%

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended	400,000	94.64%		1,900,000	98.39%		4,500,000	98.10%	
10. Interest on Investments	22,647	5.35%							
11. Miscellaneous				31,000	1.60%		86,875	1.89%	
12.									
Total Other Than Equipment	422,647		23.48%	1,931,000		44.11%	4,586,875		58.34%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended	221,538	87.07%		400,950	100.00%		935,025	100.00%	
10. Interest on Investments	32,894	12.92%							
11. Miscellaneous									
12.									
Total Equipment	254,432		14.13%	400,950		9.16%	935,025		11.89%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended				30,000	100.00%		35,000	100.00%	
10. Interest on Investments									
11. Miscellaneous									
12.									
Total Vehicles				30,000		0.68%	35,000		0.44%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended									
10. Interest on Investments									
11. Miscellaneous				400	100.00%		400	100.00%	
12.									
Total Wireless Comm. Devices				400		0.00%	400		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. HB #179 As Amended	1,069	100.00%		85,000	100.00%		250,000	83.33%	
10. Interest on Investments							50,000	16.66%	
11. Miscellaneous									
12.									
Total Subsidies, Loans & Grants	1,069		0.05%	85,000		1.94%	300,000		3.81%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	52,068	2.89%		25,000	0.57%		30,000	0.38%	
9. HB #179 As Amended	1,591,744	88.44%		4,120,534	94.14%		7,494,609	95.32%	
10. Interest on Investments	147,235	8.18%		200,000	4.56%		250,000	3.17%	
11. Miscellaneous	8,571	0.47%		31,400	0.71%		87,275	1.11%	
12.									
TOTAL	1,799,618		100.00%	4,376,934		100.00%	7,861,884		100.00%

SPECIAL FUNDS DETAIL

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Natural Resources Conservation Service	Bank First	25.00	25.00	52,068	25,000	30,000
Section A TOTAL				52,068	25,000	30,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	6,140,689	7,860,796	6,032,662
HB #179 As Amended (Special)	Bank First	1,569,437	1,600,000	1,600,000
Interest on Investments (Special)	Bank First	142,265	200,000	250,000
Miscellaneous (Special)	Bank First	1,755,955	723,800	172,000
Section B TOTAL		9,608,346	10,384,596	8,054,662

Section S + A + B TOTAL		9,660,414	10,409,596	8,084,662
--------------------------------	--	------------------	-------------------	------------------

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
OPR. & MAINT. CHECKING	Special	BANK FIRST, MACON, MS	116	104	150
OPR. & MAINT. MONEY MARKET	Special	BANK FIRST, MACON, MS	7,881,282	7,563,233	1,753,303
PETTY CASH			200	200	200

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

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

FEDERAL FUNDS

Federal funds received in FY2010 represents 75/25% cost sharing basis with the Natural Resources Conservation Service on Emergency Watershed projects. The District is expecting to receive \$25,000 federal money in FY 2011 and \$30,000 in FY 2012 for EWP and 319 Projects. The cost sharing will again be on a 75/25% cost sharing basis.

OTHER SPECIAL FUNDS

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

The District received in FY 2010 an amount of \$1,530,875 from Yellow Creek Port for payment on land indebtedness paid by the District in 1991 totaling principal and interest of \$2,030,875. The balance of the debt in the amount of \$500,000 is to be paid in FY 2011.

TREASURY FUND/BANK

TAX REVENUE:

Tax revenues are received from the District's 12 member counties in accordance with House Bill #179 As Amended, and the District anticipates to receive an estimated amount of \$1,600,000 in tax revenue for FY2011 and FY2012.

INTEREST INCOME:

The Money Market fund balance is earning 2.29% per annum with interest compounded daily at 2.27% for the same period. Due to the low interest rates, the District is earning more interest in the Money Market than investing in Certificates of Deposit. The District is mandated through our appropriation bill that interest earned shall be at least equal to interest earnings on state funds deposited by the State Treasury. The District is anticipating an amount of \$200,000 and \$250,000 to be earned from interest on investments for FY 2011 and FY 2012.

MISCELLANEOUS INCOME:

Miscellaneous income for FY 2011 of \$723,800 and \$172,000 for FY 2012 is the estimated total of revenue expected to be generated from reimbursements by county watersheds and other agencies for maintenance work performed, sale of replaced equipment, etc.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				768,847	768,847
Travel				37,358	37,358
Contractual Services			24,375	92,319	116,694
Commodities			27,693	170,878	198,571
Other Than Equipment				422,647	422,647
Equipment				254,432	254,432
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,069	1,069
Total			52,068	1,747,550	1,799,618
No. of Positions (FTE)				18.00	18.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				929,584	929,584
Travel				100,000	100,000
Contractual Services			25,000	575,000	600,000
Commodities				300,000	300,000
Other Than Equipment				1,931,000	1,931,000
Equipment				400,950	400,950
Vehicles				30,000	30,000
Wireless Comm. Devs.				400	400
Subsidies, Loans & Grants				85,000	85,000
Total			25,000	4,351,934	4,376,934
No. of Positions (FTE)				18.00	18.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				25,000	25,000
Contractual Services			5,000	(5,000)	
Commodities				50,000	50,000
Other Than Equipment				2,655,875	2,655,875
Equipment				534,075	534,075
Vehicles				5,000	5,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				215,000	215,000
Total			5,000	3,479,950	3,484,950
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				929,584	929,584
Travel				125,000	125,000
Contractual Services			30,000	570,000	600,000
Commodities				350,000	350,000
Other Than Equipment				4,586,875	4,586,875
Equipment				935,025	935,025
Vehicles				35,000	35,000
Wireless Comm. Devs.				400	400
Subsidies, Loans & Grants				300,000	300,000
Total			30,000	7,831,884	7,861,884
No. of Positions (FTE)				18.00	18.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. FLOOD CONTROL PROJECTS			30,000	5,560,708	5,590,708
2. TOMBIGBEE WATERWAY PROJECTS				1,048,593	1,048,593
3. WATER RELATED RESOURCES				1,161,014	1,161,014
4. RESOURCE CONSERVATION & DEV				61,569	61,569
SUMMARY OF ALL PROGRAMS			30,000	7,831,884	7,861,884

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 1 of 4 Programs

FLOOD CONTROL PROJECTS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				397,494	397,494
Travel				19,314	19,314
Contractual Services			24,375	39,923	64,298
Commodities			27,693	80,528	108,221
Other Than Equipment				184,647	184,647
Equipment				133,323	133,323
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total			52,068	855,229	907,297
No. of Positions (FTE)				11.30	11.30

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				480,594	480,594
Travel				51,700	51,700
Contractual Services			25,000	305,349	330,349
Commodities				163,591	163,591
Other Than Equipment				1,421,000	1,421,000
Equipment				209,996	209,996
Vehicles				19,230	19,230
Wireless Comm. Devs.				258	258
Subsidies, Loans & Grants				10,000	10,000
Total			25,000	2,661,718	2,686,718
No. of Positions (FTE)				11.30	11.30

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				12,925	12,925
Contractual Services			5,000	(5,000)	
Commodities				27,265	27,265
Other Than Equipment				2,365,875	2,365,875
Equipment				279,720	279,720
Vehicles				3,205	3,205
Wireless Comm. Devs.					
Subsidies, Loans & Grants				215,000	215,000
Total			5,000	2,898,990	2,903,990
No. of Positions (FTE)				1.50	1.50

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 1 of 4 Programs

FLOOD CONTROL PROJECTS

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				480,594	480,594
Travel				64,625	64,625
Contractual Services			30,000	300,349	330,349
Commodities				190,856	190,856
Other Than Equipment				3,786,875	3,786,875
Equipment				489,716	489,716
Vehicles				22,435	22,435
Wireless Comm. Devs.				258	258
Subsidies, Loans & Grants				225,000	225,000
Total			30,000	5,560,708	5,590,708
No. of Positions (FTE)				12.80	12.80

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 2 of 4 Programs

TOMBIGBEE WATERWAY PROJECTS
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				134,548	134,548
Travel				6,538	6,538
Contractual Services				21,705	21,705
Commodities				32,367	32,367
Other Than Equipment				238,000	238,000
Equipment				38,165	38,165
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				471,323	471,323
No. of Positions (FTE)				2.80	2.80

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				162,677	162,677
Travel				17,501	17,501
Contractual Services				111,435	111,435
Commodities				48,906	48,906
Other Than Equipment				300,000	300,000
Equipment				60,257	60,257
Vehicles				4,260	4,260
Wireless Comm. Devs.				57	57
Subsidies, Loans & Grants					
Total				705,093	705,093
No. of Positions (FTE)				2.80	2.80

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				4,375	4,375
Contractual Services					
Commodities				8,151	8,151
Other Than Equipment				250,000	250,000
Equipment				80,264	80,264
Vehicles				710	710
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				343,500	343,500
No. of Positions (FTE)				(0.40)	(0.40)

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 2 of 4 Programs

TOMBIGBEE WATERWAY PROJECTS
PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				162,677	162,677
Travel				21,876	21,876
Contractual Services				111,435	111,435
Commodities				57,057	57,057
Other Than Equipment				550,000	550,000
Equipment				140,521	140,521
Vehicles				4,970	4,970
Wireless Comm. Devs.				57	57
Subsidies, Loans & Grants					
Total				1,048,593	1,048,593
No. of Positions (FTE)				2.40	2.40

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 3 of 4 Programs

AGENCY

WATER RELATED RESOURCES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				230,654	230,654
Travel				11,245	11,245
Contractual Services				30,457	30,457
Commodities				57,586	57,586
Other Than Equipment					
Equipment				82,690	82,690
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,069	1,069
Total				413,701	413,701
No. of Positions (FTE)				3.70	3.70

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				278,877	278,877
Travel				30,070	30,070
Contractual Services				156,906	156,906
Commodities				87,000	87,000
Other Than Equipment				160,000	160,000
Equipment				130,250	130,250
Vehicles				6,270	6,270
Wireless Comm. Devs.				82	82
Subsidies, Loans & Grants				75,000	75,000
Total				924,455	924,455
No. of Positions (FTE)				3.70	3.70

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				7,518	7,518
Contractual Services					
Commodities				14,500	14,500
Other Than Equipment				40,000	40,000
Equipment				173,496	173,496
Vehicles				1,045	1,045
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				236,559	236,559
No. of Positions (FTE)				(1.00)	(1.00)

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 3 of 4 Programs

AGENCY

WATER RELATED RESOURCES

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				278,877	278,877
Travel				37,588	37,588
Contractual Services				156,906	156,906
Commodities				101,500	101,500
Other Than Equipment				200,000	200,000
Equipment				303,746	303,746
Vehicles				7,315	7,315
Wireless Comm. Devs.				82	82
Subsidies, Loans & Grants				75,000	75,000
Total				1,161,014	1,161,014
No. of Positions (FTE)				2.70	2.70

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 4 of 4 Programs

RESOURCE CONSERVATION & DEV
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				6,151	6,151
Travel				261	261
Contractual Services				234	234
Commodities				397	397
Other Than Equipment					
Equipment				254	254
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				7,297	7,297
No. of Positions (FTE)				0.20	0.20

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				7,436	7,436
Travel				729	729
Contractual Services				1,310	1,310
Commodities				503	503
Other Than Equipment				50,000	50,000
Equipment				447	447
Vehicles				240	240
Wireless Comm. Devs.				3	3
Subsidies, Loans & Grants					
Total				60,668	60,668
No. of Positions (FTE)				0.20	0.20

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				182	182
Contractual Services					
Commodities				84	84
Other Than Equipment					
Equipment				595	595
Vehicles				40	40
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				901	901
No. of Positions (FTE)				(0.10)	(0.10)

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
AGENCY

Program No. 4 of 4 Programs

RESOURCE CONSERVATION & DEV
PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				7,436	7,436
Travel				911	911
Contractual Services				1,310	1,310
Commodities				587	587
Other Than Equipment				50,000	50,000
Equipment				1,042	1,042
Vehicles				280	280
Wireless Comm. Devs.				3	3
Subsidies, Loans & Grants					
Total				61,569	61,569
No. of Positions (FTE)				0.10	0.10

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

1 - FLOOD CONTROL PROJECTS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Program's Request Of Increase	Program's Decrease Of Funds	Total Funding Change	FY 2012 Total Request	
SALARIES	480,594						480,594	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	480,594						480,594	
TRAVEL	51,700			12,925		12,925	64,625	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	51,700			12,925		12,925	64,625	
CONTRACTUAL	330,349			5,000	(5,000)		330,349	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	25,000			5,000		5,000	30,000	
OTHER	305,349				(5,000)	(5,000)	300,349	
COMMODITIES	163,591			27,265		27,265	190,856	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	163,591			27,265		27,265	190,856	
CAPITAL-OTE	1,421,000			2,365,875		2,365,875	3,786,875	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,421,000			2,365,875		2,365,875	3,786,875	
EQUIPMENT	209,996			279,720		279,720	489,716	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	209,996			279,720		279,720	489,716	
VEHICLES	19,230			3,205		3,205	22,435	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	19,230			3,205		3,205	22,435	
WIRELESS DEV	258						258	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	258						258	
SUBSIDIES	10,000			215,000		215,000	225,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,000			215,000		215,000	225,000	
TOTAL	2,686,718			2,908,990	(5,000)	2,903,990	5,590,708	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	25,000			5,000		5,000	30,000	
OTHER SP.FUNDS	2,661,718			2,903,990	(5,000)	2,898,990	5,560,708	
TOTAL	2,686,718			2,908,990	(5,000)	2,903,990	5,590,708	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	11.30			1.50		1.50	12.80	
TOTAL FTE	11.30			1.50		1.50	12.80	

PRIORITY LEVEL:

				1	5		
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Program's Request Of Increase	Total Funding Change	FY 2012 Total Request	
SALARIES	162,677					162,677	
GENERAL							
ST.SUP.SPECIAL							

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	162,677					162,677		
TRAVEL	17,501			4,375	4,375	21,876		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	17,501			4,375	4,375	21,876		
CONTRACTUAL	111,435					111,435		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	111,435					111,435		
COMMODITIES	48,906			8,151	8,151	57,057		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	48,906			8,151	8,151	57,057		
CAPITAL-OTE	300,000			250,000	250,000	550,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	300,000			250,000	250,000	550,000		
EQUIPMENT	60,257			80,264	80,264	140,521		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,257			80,264	80,264	140,521		
VEHICLES	4,260			710	710	4,970		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,260			710	710	4,970		
WIRELESS DEV	57					57		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	57					57		
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	705,093			343,500	343,500	1,048,593		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	705,093			343,500	343,500	1,048,593		
TOTAL	705,093			343,500	343,500	1,048,593		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	2.80			(0.40)	(0.40)	2.40		
TOTAL FTE	2.80			(0.40)	(0.40)	2.40		

PRIORITY LEVEL:

				2				
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Program's Request Of Increase	Total Funding Change	FY 2012 Total Request		
EXPENDITURES:								
SALARIES	278,877					278,877		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	278,877					278,877		
TRAVEL	30,070			7,518	7,518	37,588		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

3 - WATER RELATED RESOURCES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	30,070			7,518	7,518	37,588		
CONTRACTUAL	156,906					156,906		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	156,906					156,906		
COMMODITIES	87,000			14,500	14,500	101,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	87,000			14,500	14,500	101,500		
CAPITAL-OTE	160,000			40,000	40,000	200,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	160,000			40,000	40,000	200,000		
EQUIPMENT	130,250			173,496	173,496	303,746		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	130,250			173,496	173,496	303,746		
VEHICLES	6,270			1,045	1,045	7,315		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,270			1,045	1,045	7,315		
WIRELESS DEV	82					82		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	82					82		
SUBSIDIES	75,000					75,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000					75,000		
TOTAL	924,455			236,559	236,559	1,161,014		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	924,455			236,559	236,559	1,161,014		
TOTAL	924,455			236,559	236,559	1,161,014		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	3.70			(1.00)	(1.00)	2.70		
TOTAL FTE	3.70			(1.00)	(1.00)	2.70		

PRIORITY LEVEL:

				3				
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Program's Request Of Increase	Total Funding Change	FY 2012 Total Request		
SALARIES	7,436					7,436		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,436					7,436		
TRAVEL	729			182	182	911		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	729			182	182	911		
CONTRACTUAL	1,310					1,310		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,310					1,310		

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

4 - RESOURCE CONSERVATION & DEV

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	503			84	84	587		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	503			84	84	587		
CAPITAL-OTE	50,000					50,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000					50,000		
EQUIPMENT	447			595	595	1,042		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	447			595	595	1,042		
VEHICLES	240			40	40	280		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	240			40	40	280		
WIRELESS DEV	3					3		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3					3		
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	60,668			901	901	61,569		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	60,668			901	901	61,569		
TOTAL	60,668			901	901	61,569		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	0.20			(0.10)	(0.10)	0.10		
TOTAL FTE	0.20			(0.10)	(0.10)	0.10		

PRIORITY LEVEL:

				4				
--	--	--	--	----------	--	--	--	--

PROGRAM NARRATIVE

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Program's Request of Incre:**

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

PROGRAM NO. 1 - FLOOD CONTROL PROJECTS carry the largest increases for FY2012, especially in the CAPITAL OUTLAY - OTHER THAN EQUIPMENT category. At the end of FY 2010 the District received from Yellow Creek State Inland Port a payment of \$1,530,875 on a \$2,030,875 debt for land indebtedness. The balance of the debt in the amount of \$500,000 is to be paid in FY 2011. The District has committed to reimbursing this money to the District's twelve member counties on a pro rata basis. CAPITAL OUTLAY - EQUIPMENT has increased due to the fact that with all the flooding that has occurred this year, the District's Maintenance staff has a need for a hydraulic crane to help with bridge repair, etc that has sustained damage during the floods. The increase in the SUSIDIES category is to include grants to the member counties regarding major concerns related to the implementation of the new FEMA flood elevation maps. Some of the counties may request a grant for use in financial assistance in hiring engineering services and legal services regarding these maps. The TRAVEL, COMMODITIES, and VEHICLES categories are this PROGRAM'S pro rata share of the overall increase needed in these categories.

(E) Program's Decrease of Fund:

The decrease in CONTRACTUAL - Other Special Funds is because of the increase in Federal funds anticipated for FY 2012 in this category.

PROGRAM NARRATIVE

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Program's Request of Incre:**

The current activities in PROGRAM NO. 2 - TOMBIGBEE WATERWAY PROJECTS include development and infrastructure along the Tennessee-Tombigbee Waterway including recreational and industrial projects such as boat ramps, access roads and industrial site preparation. The funding and continuation of PROGRAM No. 2 for FY 2012 will enable the District to assist counties along the Waterway in developing industrial sites and recreational areas.

The Corps of Engineers donated to the District buildings at Crow's Neck Environmental Education Center located in one of our member counties and the increase in CAPITAL OUTLAY - OTHER THAN EQUIPMENT for PROGRAM NO. 2 is needed to make improvements on these buildings. The increase in TRAVEL, COMMODITIES, EQUIPMENT and VEHICLES is this PROGRAM'S pro rata share of the overall increase needed in these categories.

PROGRAM NARRATIVE

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Program's Request of Incre:**

Current activities in WATER RELATED RESOURCES - PROGRAM NO. 3 include development of water related resources, development and management of water supply sources and provision of water to industrial sites for economic development purposes. The District conducts water studies and is currently in a joint venture with Mississippi Department of Environmental Quality to develop a water management plan for the counties within the district. Funding is requested in PROGRAM No. 3 to provide water related recreation and industrial sites as needed within the District and to address problems associated with flooding.

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

PROGRAM NARRATIVE

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

4 - RESOURCE CONSERVATION & DEV

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Program's Request of Incre:**

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

The increases in this PROGRAM for FY 2012 are very minimal and are this PROGRAM'S pro-rata share of the overall budgeted increase needed in these categories. The District projects for FY 2012 that at least one more RC&D project will develop and the increases in this PROGRAM will enable the District to complete any project that might occur.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 SMALL PROJECTS	47.00	60.00	60.00
2 EMERGENCY WATERSHED PROJECTS	3.00	3.00	6.00
3 CHANNEL MODIFICATION, ETC.	0.00	2.00	1.00
4 FLOOD PREVENTION/MISCELLANEOUS	5.00	20.00	20.00
*SEE BELOW FOR EXPLANATION.			

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 FLOOD PREVENTION IS THE DISTRICT'S MAIN PROGRAM IN ORDER TO PREVENT FLOODING OF HOMES, EROSION OF FARMLAND, ETC. MOST OF THE DISTRICT'S FUNDING IS ALLOCATED TO THIS PROGRAM. FOR FY2012 THE DISTRICT HAS COMMITTED TO ALLOCATE A PERCENTAGE OF FUNDING TO EACH MEMBER COUNTY FOR PROJECTS TO HELP WITH FLOOD PREVENTION, BRIDGE REPAIR, ETC.	184,647.00	1,421,000.00	3,786,875.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 SMALL PROJECTS	47.00	60.00	60.00
2 EMERGENCY WATERSHED PROJECTS	3.00	3.00	6.00
3 CHANNEL MODIFICATION, ETC.	1.00	2.00	1.00
4 FLOOD PREVENTION/MISCELLANEOUS	5.00	20.00	20.00

*PROGRAM OUTPUT AND OUTCOME FOR FY2012 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED. IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2011 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED AND NONE HAVE BEEN

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

IDENTIFIED FOR FY 2012. A METHODOLOGY FOR
EVALUATING AND QUANTIFYING THE OUTCOME AND
OUTPUT OF PROJECTS FOR FY2011 AND FY2012 WILL
BE DEVELOPED OVER THE COURSE OF FY2011.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 ACCESS ROADS, BOAT RAMPS, RECREATIONAL AREAS, ETC.	0.00	2.00	2.00
2 INDUSTRIAL SITES	0.00	2.00	1.00
3 ENVIRONMENTAL EDUCATION	1.00	1.00	1.00
*SEE BELOW FOR EXPLANATION.			

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 PROJECTS 1, 2&3 ABOVE ARE EACH COMPLETED ON AN INDIVIDUAL COST BASIS. THE EFFICIENCY LEVEL IS MEASURED BY WORK ASSISTANCE AND/OR CASH CONTRIBUTIONS BEING MADE IN A TIMELY MANNER TO COINCIDE WITH FUNDING AND WORK ASSISTANCE, IN-KIND SERVICES, ETC. FROM OTHER SOURCES. TOTALS FOR EACH FISCAL YEAR ARE SHOWN FOR THIS PROGRAM.	238,000.00	300,000.00	550,000.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 ACCESS ROADS, BOAT RAMPS, RECREATIONAL AREAS, ETC	0.00	2.00	2.00
2 INDUSTRIAL SITES	0.00	2.00	1.00
3 ENVIRONMENTAL EDUCATION	1.00	1.00	1.00

*PROGRAM OUTPUT AND OUTCOME FOR FY2012 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED. IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2011 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED, AND NONE HAVE BEEN IDENTIFIED FOR FY 2012. A METHODOLOGY FOR

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

EVALUATING AND QUANTIFYING THE OUTCOME AND
OUTPUT OF PROJECTS FOR FY2011 AND FY2012 WILL
BE DEVELOPED OVER THE COURSE OF FY2011.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 WATER RELATED RECREATIONAL & INDUSTRIAL PROJECTS	3.00	6.00	3.00
2 WATERSHED SPONSORED PROJECTS	3.00	18.00	18.00
3 PROMOTION OF GROUND WATER STUDIES & DEVELOPMENT & MGMT OF WATER SUPPLY SOURCES	0.00	2.00	2.00
*SEE BELOW FOR EXPLANATION			

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 PROGRAM EFFICIENCIES ARE MEASURED BY OUR BOARD GIVING DUE CONSIDERATION TO OUR MEMBER COUNTIES WITH REGARD TO PROJECTS FALLING UNDER THIS DESIGNATED PROGRAM AND THE STAFF PERFORMING WORK OR MAKING CASH CONTRIBUTIONS IN A TIMELY MANNER IN ORDER FOR THEIR NEEDS TO BE MET. EACH PROJECT IS PERFORMED AT INDIVIDUAL COST APPROVED BY OUR BOARD OF DIRECTORS. TOTALS FOR EACH FISCAL YEAR ARE SHOWN FOR THIS PROGRAM.	0.00	160,000.00	200,000.00

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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 WATER RELATED RECREATIONAL & INDUSTRIAL PROJECTS	3.00	6.00	3.00
2 WATERSHED SPONSORED PROJECTS	3.00	18.00	18.00
3 PROMOTION OF GROUND WATER STUDIES & DEVELOPMENT & MGMT. OF WATER SUPPLY SOURCES	0.00	2.00	2.00

*PROGRAM OUTPUT AND OUTCOME FOR FY2012 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2011 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED AND NONE HAVE BEEN IDENTIFIED FOR FY 2012. A METHODOLOGY FOR EVALUATING AND QUANTIFYING THE OUTCOME AND OUTPUT OF PROJECTS FOR FY2011 AND FY2012 WILL BE DEVELOPED OVER THE COURSE OF FY2011.

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

4 - RESOURCE CONSERVATION & DEV

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 RC&D PROJECTS	0.00	2.00	2.00

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 KEMPER COUNTY LAKE RC&D PROJECT. THE COST OF THIS PROJECT IS VERY MINIMAL BUT ALLOWS STAFF INPUT AS NEEDED. CAPITAL IMPROVEMENTS ARE COST SHARED WITH LOCAL AND FEDERAL ENTITIES ALSO INVOLVED WITH THE PROJECT. KEMPER COUNTY LAKE HAS BEEN THE ONLY RC&D PROJECT FOR THE LAST FEW YEARS. THE DISTRICT IS PROJECTING THAT THERE WILL BE MORE RC&D PROJECTS FOR FY 2011 AND FY 2012.	0.00	50,000.00	50,000.00

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 KEMPER COUNTY LAKE & PARK. THE DISTRICT, AS PROJECT SPONSOR, HAS A COMMITMENT TO THIS PROJECT ON AN ONGOING BASIS. THE PARK & LAKE SERVES A VAST RURAL AREA AND PROVIDES FOR FLOOD CONTROL IN THE SUCARNOOCHE WATERSHED. THE DISTRICT IS PROJECTING FOR FY 2011 AND FY 2012 TO COMPLETE MORE RC&D PROJECTS. A METHODOLOGY FOR EVALUATING AND QUANTIFYING THE OUTCOME AND OUTPUT OF PROJECTS FOR FY2011 AND FY2012 WILL BE DEVELOPED OVER THE COURSE OF FY2011.	0.00	2.00	2.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) FLOOD CONTROL PROJECTS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	25,000		25,000	
OTHER SPECIAL	2,661,718		2,661,718	
TOTAL	2,686,718		2,686,718	
Narrative Explanation:				
Program Name: (2) TOMBIGBEE WATERWAY PROJECTS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	705,093		705,093	
TOTAL	705,093		705,093	
Narrative Explanation:				
Program Name: (3) WATER RELATED RESOURCES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	924,455		924,455	
TOTAL	924,455		924,455	
Narrative Explanation:				
Program Name: (4) RESOURCE CONSERVATION & DEV				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	60,668		60,668	
TOTAL	60,668		60,668	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	25,000		25,000	
OTHER SPECIAL	4,351,934		4,351,934	
TOTAL	4,376,934		4,376,934	

NEW BOARD/COMMISSION MEMBERS

TOMBIGBEE RIVER VALLEY WATER

Agency

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

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

B. Estimated number of meetings FY2011

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

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Brooks, Joe</u>	<u>Columbus, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
2.	<u>Brazil, Donald</u>	<u>Madison, MS</u>	<u>MS. Dept. of</u>	<u>02-01-10</u>	<u>*</u>
3.	<u>Etheridge, Jerry Mack</u>	<u>Booneville, MS</u>	<u>Gov. Barbout</u>	<u>10-08-04</u>	<u>08-08-08</u>
4.	<u>Godfrey, Robert A.</u>	<u>Shannon, MS</u>	<u>Bd. of Supervisors</u>	<u>01-23-04</u>	<u>*</u>
5.	<u>Goodgame, L.J.Dr.</u>	<u>Aberdeen, MS</u>	<u>Bd. of Supervisors</u>	<u>05-10-74</u>	<u>*</u>
6.	<u>Goodwin, Donald G.</u>	<u>DeKalb, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
7.	<u>Hill, William B.</u>	<u>Woodland, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
8.	<u>Johnson, Tommy G.</u>	<u>Columbus, MS</u>	<u>Bd. of Supervisors</u>	<u>03-31-97</u>	<u>*</u>
9.	<u>Jolly, Peggy</u>	<u>Brooksville, MS</u>	<u>Bd. of Supervisors</u>	<u>02-23-99</u>	<u>*</u>
10.	<u>Keith, Jerry D.</u>	<u>Tishomingo, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
11.	<u>Lucas, R. Perry</u>	<u>Columbus, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
12.	<u>Marlar, W. Brett</u>	<u>Corinth, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
13.	<u>Pulliam, Stanley D.</u>	<u>Houston, MS</u>	<u>Bd. of Supervisors</u>	<u>11-07-69</u>	<u>*</u>
14.	<u>Nichols, Nicky</u>	<u>Mantachie, MS</u>	<u>Bd. of Supervisors</u>	<u>12-07-09</u>	<u>*</u>
15.	<u>Shields, Jesse K.</u>	<u>Booneville, MS</u>	<u>Bd. of Health</u>	<u>10-13-99</u>	<u>*</u>
16.	<u>Smith, Ralph G. "Buddy"</u>	<u>Marietta, MS</u>	<u>Bd. of Supervisors</u>	<u>02-03-97</u>	<u>*</u>
17.	<u>Thomas, Earl E.</u>	<u>Scooba, MS</u>	<u>Bd. of Supervisors</u>	<u>01-19-93</u>	<u>*</u>
18.	<u>Rakestraw, Tim</u>	<u>Fulton, MS</u>	<u>Gov. Barbour</u>	<u>08-17-09</u>	<u>08-2012</u>
19.	<u>Vickers, George O.</u>	<u>West Point, MS</u>	<u>Bd. of Supervisors</u>	<u>07-12-99</u>	<u>*</u>
20.	<u>Mabry, Samson III</u>	<u>Canton, MS</u>	<u>Dept. of Env. Qual.</u>	<u>06-05-06</u>	<u>06-05-10</u>
21.	<u>Whitt, Lonnie</u>	<u>Houston, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
22.	<u>Wicker, Thomas A.</u>	<u>Tupelo, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>08-08-08</u>
23.	<u>Rinehart, Donald R.</u>	<u>Rienzi, MS</u>	<u>Bd. of Supervisors</u>	<u>06-05-06</u>	<u>*</u>
24.	<u>Wilson, Bobby</u>	<u>Smithville, MS</u>	<u>Gov. Barbour</u>	<u>10-08-04</u>	<u>*</u>
25.	<u>Chancellor, Julian W.</u>	<u>Brooksville, MS</u>	<u>Gov. Barbour</u>	<u>06-26-09</u>	<u>08-2012</u>
26.	<u>Haas, Carl "Fox"</u>	<u>West Point, MS</u>	<u>Gov. Barbour</u>	<u>06-26-09</u>	<u>08-2012</u>

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

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

*If Executive Order, please attach copy.

NEW BOARD/COMMISSION MEMBERS

TOMBIGBEE RIVER VALLEY WATER

Agency

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

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

B. Estimated number of meetings FY2011

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

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

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

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training		1,000	1,000
61030 Registration	6,410	10,000	10,000
TOTAL (A)	6,410	11,000	11,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	4,245	5,000	5,000
611XX Transportation of Goods (61180-61190)	2,124	3,000	3,000
61210 Electricity	4,789	20,000	20,000
61220 Gas	2,571	11,000	11,000
61230 Water & Sewage	2,611	10,000	10,000
TOTAL (B)	16,340	49,000	49,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	956	1,000	1,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	956	1,000	1,000
D. RENTS (61400-61499)			
61420 Building & Floor Space		500	500
61430 Land			
61440 Office Equipment		500	500
61460 Other Equipment	5,696	37,000	37,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rental	5,343	7,200	7,200
TOTAL (D)	11,039	45,200	45,200
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	932	21,000	21,000
61520 Buildings		23,000	23,000
61530 Machinery & Field Equipment	6,705	25,000	25,000
61540 Passenger Vehicles	384	6,000	6,000
61550 Office Equipment & Furniture	160	3,225	3,225
61580 Shop Equipment		1,200	1,200
61590 Miscellaneous Items of Equipment	1,078	12,000	12,000
TOTAL (E)	9,259	91,425	91,425
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering		15,000	15,000
61615 SAAS Fees - DFA		100	100
61616 MMRS Fees	182	1,400	1,400
61620 Department of Audit		1,000	1,000
6162X Accounting (61621 - 61624)	11,650	20,000	20,000
6163X Legal (61630 - 61636)	29,402	238,500	238,500
6164X Medical Services (61640 - 61646)	60	1,000	1,000
61650 State Personnel Board	2,520	3,000	3,000
6165X Personnel Services Contracts (61651 - 61653)		1,200	1,200
61658 Personnel Services Contracts - SPAHRS			
61661 Recording & Notary Fees		200	200
61662 Appraisal Fees		1,000	1,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61670 Lab & Test Fees	618	1,000	1,000
61690 Other Fees & Services	8,490	15,000	15,000
61698 Janitorial	2,600	4,000	4,000
TOTAL (F)	55,522	302,400	302,400
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,242	15,000	15,000
61710 Insurance & Fidelity Bonds	318	40,575	40,575
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	1,805	4,500	4,500
61721 Subscriptions			
61820 Vehicle Inspection Stickers	93	150	150
61880 Boat Registration	33	75	75
61741 Environmental Tank Fees	975	1,000	1,000
61744 EPA Fees	67	1,000	1,000
TOTAL (G)	4,533	62,300	62,300
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)		2,200	2,200
61917 Service Charges to State Data Center	11	275	275
61918 Data Entry			
61921 Software Acquisition and Installation		5,500	5,500
61922 Basic Telephone Monthly - Outside Vendor	9,825	14,550	14,550
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor	4	2,500	2,500
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61938)			
61939 Cellular Usage Time - Outside Vendor	2,795	6,500	6,500
61960 Repair & Maint/Computer Equipment		3,300	3,300
61980 Software Maintenance		2,750	2,750
61940 Wireless Chgs-Other Than Cell		100	100
TOTAL (H)	12,635	37,675	37,675
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	116,694	600,000	600,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	24,375	25,000	30,000
OTHER SPECIAL FUNDS	92,319	575,000	570,000
TOTAL FUNDS	116,694	600,000	600,000

**SCHEDULE C
COMMODITIES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Sand, Gravel, Slag	58,781	25,000	33,000
62030 Cement, Plaster, Lime	11,357	11,000	15,000
62040 Lumber, Parts, Pilings, Etc.	1,479	6,000	14,000
62050 Steel & Other Metals	2,919	20,000	20,000
62060 Paint, Preservatives, Etc.	388	11,000	11,000
62070 Signs & Sign Materials		10,000	10,000
62090 All Other Maint Supplies	11,261	10,000	10,000
Total (A)	86,185	93,000	113,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	45	1,000	1,000
62120 Duplication & Reproduction Supplies	336	1,000	1,000
62130 Office Supplies & Materials	5,776	8,000	8,000
62140 Paper Supplies	1,246	2,000	2,000
62150 Subscriptions (newspapers)	224	450	450
62160 Office Equipment (not capital outlay)	670	2,000	2,000
Total (B)	8,297	14,450	14,450
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	57,633	88,000	98,000
62220 Lubricating Oils, Grease, etc.	3,842	5,000	5,000
62240 Tires & Tubes	2,248	4,000	5,000
62251 Repair Vehicle	605	2,000	2,000
62260 Accessories, Chains, etc	687	5,000	5,000
62270 Radio & TV Supply & Repair	318	1,900	1,900
62280 Shop Supplies	771	1,850	1,850
62290 Other Equipment Repair Parts	1,480	10,140	20,140
62250 Repair & Replacement Parts	22,586	19,500	28,500
62252 Repair AC, Heat & Plumbing		500	500
62253 Batteries		1,000	1,000
62259 Exp.-Vehicle Maintenance	256	3,000	3,000
Total (C)	90,426	141,890	171,890
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies		500	500
62331 Film Processing			
62390 Other Professional Scientific Supplies & Materials			
Total (D)		500	500
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical		2,000	2,000
62450 Janitor Supplies & Cleaning	303	2,000	2,000
62500 Fertilizer	1,125	13,000	13,000
62510 Poison	3,647	15,000	15,000
62520 Decal Signs	17	959	959
62530 Uniforms & Wearing Apparel	1,483	5,000	5,000
62555 IS Equipment Repair Parts	140	500	500
62590 Other Supplies & Materials	3,203	5,000	5,000
62595 Other Equipment (less than \$500)	1,499	3,451	3,451

**SCHEDULE C
COMMODITIES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62430 Small Tools	1,697	1,250	1,250
62410 Building Supplies & Materials	549	2,000	2,000
Total (E)	13,663	50,160	50,160
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	198,571	300,000	350,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	27,693		
OTHER SPECIAL FUNDS	170,878	300,000	350,000
TOTAL FUNDS	198,571	300,000	350,000

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
63140 Land Improvements			
FLOOD CONTROL PROJECTS (PROG. #1)	138,601	1,321,000	3,401,875
TOTAL (A)	138,601	1,321,000	3,401,875
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	46,046	75,000	300,000
63230 Buildings - Additions and Betterments		25,000	85,000
TOTAL (B)	46,046	100,000	385,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
63505 Other Infrastructure			
TOMBIGBEE WATERWAY PROJ. (PROG. #2)	238,000	300,000	550,000
WATER RELATED RESOURCES (PROG. #3)		160,000	200,000
RESOURCE CONSERVATION & DEV. (PROG. #4)		50,000	50,000
TOTAL (C)	238,000	510,000	800,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	422,647	1,931,000	4,586,875
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	422,647	1,931,000	4,586,875
TOTAL FUNDS	422,647	1,931,000	4,586,875

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
4 WD Utility Vehicle w/winch (R)			1	8,500			
Rubber Tire Front End Loader (R)			1	165,000			
750J John Deere Track Type Tractor (N)	1	232,585					
Mini Excavator (N)					1	90,000	90,000
Hydraulic Crane (N)					1	500,000	500,000
Excavator (R)					1	240,000	240,000
TOTAL (B)		232,585		173,500			830,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
Calculator (R)							
Identification Maker (N)	1	1,999					
Transcriber (R)			1	1,500			
Office Furniture (R)			1	25,000	1	25,000	25,000
Fire Files (N)					2	3,500	7,000
TOTAL (C)		1,999		26,500			32,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment							
Computer (R)			2	9,500	2	4,750	9,500
Laser Printer (R)			1	3,500	1	3,500	3,500
Radios (N) (R)			2	3,000	2	1,500	3,000
TOTAL (D)				16,000			16,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
6346X Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
Chain Saws (N)(R)	3	1,144	3	1,950	3	675	2,025
Small Tools (R) (N)				10,000	1	15,000	15,000
Air Compressor (R)			1	3,500			
Vibratory Hammer (R)			1	70,000			
Hydraulic Cutter (R)			1	45,000			
Brush Chipper (N)			1	50,000			
Engine Driven Portable Welder (N)	1	3,887	1	4,500			
21" Transom Boat and Trailer	1	4,356					
2" Water Pump	1	1,160					
8000 Watt Generator	1	1,050					
23HP Lawnmower with 52"	1	6,852					
21 Yard Dump Trailer					1	40,000	40,000
Post Hole Digger and Auger	1	1,399					
TOTAL (F)		19,848		184,950			57,025

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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>		254,432		400,950			935,025
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		254,432		400,950			935,025
TOTAL FUNDS		254,432		400,950			935,025

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2010	FY Ending	June 30, 2011	FY Ending	June 30, 2012
	June 30, 2010	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	1						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)	5			1	30,000	1	35,000
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)	1						
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)	3						
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	1						
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	12			1	30,000	1	35,000
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>					30,000		35,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					30,000		35,000
TOTAL FUNDS					30,000		35,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
	June 30, 2010	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	5			4	400	4	400
Total (A)	5			4	400	4	400
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					400		400
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS					400		400

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64610 Allocated to Other State Agencies	1,069	75,000	75,000
NRCS Trust Agreement		10,000	
64690 Other Grants to Political Subdivisons			225,000
TOTAL (B)	1,069	85,000	300,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	1,069	85,000	300,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,069	85,000	300,000
TOTAL FUNDS	1,069	85,000	300,000

**NARRATIVE
2012 BUDGET REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

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

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

PERSONAL SERVICES category for FY 2012 is being requested at the same level as appropriated for FY 2011. The District's appropriation bill, HB 1646 for FY 2011, states that funds requested for PERSONAL SERVICES for FY 2012 do not exceed funds appropriated for FY 2011. Any salary increases for FY 2012 are at the discretion of the Legislature and will be appropriated accordingly if the Legislature approves the increase.

TRAVEL for FY 2012 is being requested in the amount of \$125,000, a 25% increase from FY 2011. All expenses for the District's 16 regular meetings with the thirty-one member Board of Directors are covered in this category. There are two major water related conferences held each year that many of the Directors have not been able to attend because of budget restraints. It is the desire of the District that all of the Directors be able to attend these very informative conferences. In addition, the District's maintenance staff works in the southern part of our member counties making commuting impractical with projects that could take from one week up to possibly two weeks at a time.

CONTRACTUAL SERVICES is being requested for FY 2012 at the same level as appropriated for FY 2011 in the amount of \$600,000. Most of the ordinary operating expenses such as utilities, legal fees, telephone services, accounting, appraisals, engineering and repair services all come from this category. The District, along with MDEQ, continue plans to develop a water management plan for the counties within the District and funds need to be appropriated in this category for this districtwide water study to better serve the residents within the District.

COMMODITIES for FY 2012 is being requested in the amount of \$350,000, a 16.7% increase from FY 2011. All supplies for the maintenance staff and the District office staff, including fuel, repair parts, vehicle supplies, chemicals, fertilizer, along with project supplies, such as riprap, come from this category. With the uncertainty of rising fuel costs, along with inflation, funds must be appropriated accordingly.

CAPITAL OUTLAY - OTHER THAN EQUIPMENT category in the amount of \$4,586,875 makes up the largest request for funding of the FY 2012 budget request. PROGRAM #1 - FLOOD CONTROL PROJECTS, in the amount of \$3,786,875, carries the largest request for funding in order to help prevent flooding, including channel modification, clearing, snagging, drift removal and bridge construction and maintenance, in the District's member counties. In 1991 the District paid off for Yellow Creek State Inland Port a bond issue for land indebtedness totaling principal and interest of \$2,030,875 and in FY 2010 the District received from the Port a payment of \$1,530,875 towards this debt. The balance of \$500,000 is to be paid in FY2011. The District has committed on a pro-rata basis this money back to the District's member counties for projects needed in each county and makes up the largest increase in this category for FY 2012. The District is requesting funding for PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS, in the amount of \$550,000; PROGRAM #3 - WATER RELATED RESOURCES, in the amount of \$200,000; and PROGRAM #4 - RESOURCE CONSERVATION & DEVELOPMENT, in the amount of \$50,000. Some projects in this category are cost shared with the county in which the project is located and other projects are funded 100% by the District.

CAPITAL OUTLAY - EQUIPMENT category is being requested in the amount of \$935,025 for FY 2012. Due to the recent floods in the year 2010 it has become apparent to the District that it would be very beneficial to the

**NARRATIVE
2012 BUDGET REQUEST**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

Maintenance staff if they had a hydraulic crane for use in bridge repair and other projects. The District has included a replacement excavator and a mini excavator needed for the projects in the District's twelve member counties.

SUBSIDIES, LOANS AND GRANTS category is being requested in the amount of \$300,000 for FY 2012. The increase in this category is to include grants to the member counties due to major concerns related to the implementation of the new FEMA flood elevation maps. The District's member counties may request grants for use in financial assistance in hiring engineering and legal services regarding these new flood maps. Also, money is needed in this category for funding for improvements and maintenance at the John Bell Williams Wildlife Management Area that is managed by the Department of Wildlife, Fisheries and Parks. A Timber Management Plan is in place to generate revenue for this Wildlife Management Area and provide an improved habitat for wildlife.

The funding for all categories for FY 2012 is critical for the continuation for the District in preventing flooding through tributary clearing and bank stabilization, as well as bridge replacement and repair, developing water related resources and promoting industrial and economic development in the twelve member counties.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
R. Bryant and 9 Directors	Point Clear, Alabama	Tenn-Tom Waterway Dev. Opp. Conf.	7,895	Special
Total Out of State Travel Cost			\$7,895	

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

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering / Engineering Services <i>Comp. Rate: contract rate</i>			15,000	15,000	SPECIAL
TOTAL 61610 Engineering			15,000	15,000	
61615 SAAS Fees - DFA State Treasury Fund / SAAS Fees <i>Comp. Rate: actual activity</i>			100	100	Special
TOTAL 61615 SAAS Fees - DFA			100	100	
61616 MMRS Fees State Treasury Fund / MMRS Fees <i>Comp. Rate: actual activity</i>		182	1,400	1,400	Special
TOTAL 61616 MMRS Fees		182	1,400	1,400	
61620 Department of Audit State Personnel Board / Property Audit Services <i>Comp. Rate: \$30 per hr. fee</i>			1,000	1,000	Special
TOTAL 61620 Department of Audit			1,000	1,000	
6162X Accounting (61621 - 61624) Nail, McKinney / Fiscal Year Audit <i>Comp. Rate: Contract Fee</i>		11,500	19,500	19,500	Special
Nail McKinney / Accounting Services <i>Comp. Rate: per entry rate</i>		150	500	500	Special
TOTAL 6162X Accounting (61621 - 61624)		11,650	20,000	20,000	
6163X Legal (61630 - 61636) Aubrey Nichols - Attorney / Legal Services <i>Comp. Rate: \$125 per hr.</i>		29,402	238,500	238,500	Special
TOTAL 6163X Legal (61630 - 61636)		29,402	238,500	238,500	
6164X Medical Services (61640 - 61646) Auburn Medical Clinic / Medical Services <i>Comp. Rate: \$60 per office visit</i>		60	1,000	1,000	Special
TOTAL 6164X Medical Services (61640 - 61646)		60	1,000	1,000	
61650 State Personnel Board State Personnel Board / State Fees <i>Comp. Rate: \$140 Per Employee</i>		2,520	3,000	3,000	Special
TOTAL 61650 State Personnel Board		2,520	3,000	3,000	
6165X Personnel Services Contracts (61651 - 61653) Personnel Services / Personnel Services <i>Comp. Rate: contract fee</i>			1,200	1,200	Special
TOTAL 6165X Personnel Services Contracts (61651 - 61653)			1,200	1,200	

FEES, PROFESSIONAL AND OTHER SERVICES

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61658 Personnel Services Contracts - SPAHRS Personnel Services / Personnel Service Contract <i>Comp. Rate: contract price</i> TOTAL 61658 Personnel Services Contracts - SPAHRS		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	Special
61661 Recording & Notary Fees Tax Assessor's Office / Recording Fees <i>Comp. Rate: \$5 per title fee</i> TOTAL 61661 Recording & Notary Fees		<hr/> <hr/>	200 <hr/> 200 <hr/>	200 <hr/> 200 <hr/>	SPECIAL
61662 Appraisal Fees Forestry Plus / Appraisal Fees <i>Comp. Rate: set rate plus per acre</i> TOTAL 61662 Appraisal Fees		<hr/> <hr/>	1,000 <hr/> 1,000 <hr/>	1,000 <hr/> 1,000 <hr/>	Special
61670 Lab & Test Fees MEA / Lab & Testing Fees <i>Comp. Rate: per procedure fee</i> TOTAL 61670 Lab & Test Fees		618 <hr/> 618 <hr/>	1,000 <hr/> 1,000 <hr/>	1,000 <hr/> 1,000 <hr/>	Special
61690 Other Fees & Services Ikon Office Solutions / Other Fees <i>Comp. Rate: per page fee</i> TOTAL 61690 Other Fees & Services		8,490 <hr/> 8,490 <hr/>	15,000 <hr/> 15,000 <hr/>	15,000 <hr/> 15,000 <hr/>	Special
61698 Janitorial Winnie Davis / Janitorial Services <i>Comp. Rate: \$50 per week</i> TOTAL 61698 Janitorial		2,600 <hr/> 2,600 <hr/>	4,000 <hr/> 4,000 <hr/>	4,000 <hr/> 4,000 <hr/>	Special
GRAND TOTAL (61600-61699)		55,522	302,400	302,400	

VEHICLE PURCHASE DETAILS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
Work Vehicles				
63390 Truck, Carry-All (TK CA)				
2011	3/4 Ton 4 WD Ext. Cab	Mike Phillips	Maintenance	35,000
TOTAL WORK VEHICLES				35,000
TOTAL VEHICLE REQUEST				35,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	TRUCK	2000	3/4 TON FORD	TOMMY LINDSEY	MAINTENANCE-FLOOD CONTROL	G-15545	82,697	6,097		Y
W	TRUCK	2001	INT. 22'FLATBED	TOMMY JAGGERS/DALE FRANKS/TOMMY LINDSEY	MAINTENANCE-FLOOD CONTROL	G-16124	19,019	2,405		
W	TRACTOR TRUCK	2002	5 TON VOLVO	DALE FRANKS/JIM MULLINS/RAY BISHOP	MAINTENANCE-FLOOD CONTROL	G-23176	89,822	9,861		
W	DUMP TRUCK	2004	GMC TAND. AX.	MICHAEL BURT/TOMMY JAGGERS	MAINTENANCE-FLOOD CONTROL	G-27618	12,821	3,748		
W	TRUCK	2004	3/4 TON FORD	JASON GREER	MAINTENANCE-FLOOD CONTROL	G-30163	62,274	7,588	Y	
W	TRACTOR TRUCK	2005	MACK TAND.	JIM MULLINS/DALE FRANKS/LEE GRAHAM	MAINTENANCE-FLOOD CONTROL	G-30675	43,300	11,980		
W	TRUCK	2006	3/4 TON FORD	PAT HOUSTON	MAINTENANCE-FLOOD CONTROL	G-033968	69,615	14,264		
P	SUV CARRYALL	2006	1/2 FORD EXPED	STEVE WALLACE/RICHARD BRYANT	ADMINISTRATION	G-33879	50,588	10,744		
W	TRACTOR TRUCK	2007	MACK TAND.	TOMMY JAGGERS/JASON GREER/DALE FRANKS	MAINTENANCE-FLOOD CONTROL	G-42444	24,936	9,349		
W	TRUCK	2008	3/4 TON FORD	MIKE PHILLIPS	MAINTENANCE-FLOOD CONTROL	G-44822	48,820	20,211		
P	SEDAN	2008	CHEV. IMPALA	S.WALLACE,A.BURLESON,L.GANNON, MJSPENCER,C.HILL	ADMINISTRATION	G-46248	14,340	5,644		
W	TRUCK	2009	3/4 TON FORD	MICHAEL BURT/LEE GRAHAM	MAINTENANCE-FLOOD CONTROL	G-049925	13,778	10,515		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : FLOOD CONTROL PROJECTS			
Program's Request of Increase			
		Travel	12,925
		Contractual	5,000
		Commodities	27,265
		OTE	2,365,875
		Equipment	279,720
		Vehicles	3,205
		Subsidies	215,000
		Total	2,908,990
		Federal Funds	5,000
		Other Special Funds	2,903,990
<hr/>			
Priority # 2			
Program # 2 : TOMBIGBEE WATERWAY PROJECTS			
Program's Request of Increase			
		Travel	4,375
		Commodities	8,151
		OTE	250,000
		Equipment	80,264
		Vehicles	710
		Total	343,500
		Other Special Funds	343,500
<hr/>			
Priority # 3			
Program # 3 : WATER RELATED RESOURCES			
Program's Request of Increase			
		Travel	7,518
		Commodities	14,500
		OTE	40,000
		Equipment	173,496
		Vehicles	1,045
		Total	236,559
		Other Special Funds	236,559
<hr/>			
Priority # 4			
Program # 4 : RESOURCE CONSERVATION & DEV			
Program's Request of Increase			
		Travel	182
		Commodities	84
		Equipment	595
		Vehicles	40
		Total	901
		Other Special Funds	901
<hr/>			
Priority # 5			

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

Program	Decision Unit	Object	Amount
Priority # 5			
Program # 1 : FLOOD CONTROL PROJECTS			
	Program's Decrease of Funds		
		Contractual	-5,000
		Total	-5,000
		Other Special Funds	-5,000

CAPITAL LEASES

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

TOMBIGBEE RIVER VALLEY WATER

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					