

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

JOHN G. SIGMAN, P. E

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 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)	4,691,586	5,090,494	5,103,719		
a. Additional Compensation			220,000		
b. Proposed Vacancy Rate (Dollar Amount)			(70,000)		
c. Per Diem	14,440	18,000	18,000		
Total Salaries, Wages & Fringe Benefits	4,706,026	5,108,494	5,271,719	163,225	3.19%
2. Travel					
a. Travel & Subsistence (In-State)	17,727	30,500	30,500		
b. Travel & Subsistence (Out-of-State)	4,239		29,500	29,500	
c. Travel & Subsistence (Out-of-Country)					
Total Travel	21,966	30,500	60,000	29,500	96.72%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	15,380	18,000	18,000		
b. Communications, Transportation & Utilities	644,261	807,000	807,000		
c. Public Information	11,335	50,000	50,000		
d. Rents	120,751	69,000	69,000		
e. Repairs & Service	572,545	970,000	970,000		
f. Fees, Professional & Other Services	817,058	1,323,500	1,323,500		
g. Other Contractual Services	169,428	237,000	237,000		
h. Data Processing	128,645	113,000	113,000		
i. Other					
Total Contractual Services	2,479,403	3,587,500	3,587,500		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	177,242	141,000	141,000		
b. Printing & Office Supplies & Materials	35,526	100,000	100,000		
c. Equipment, Repair Parts, Supplies & Accessories	398,434	593,500	593,500		
d. Professional & Scientific Supplies & Materials	42,171	27,000	27,000		
e. Other Supplies & Materials	274,404	340,000	340,000		
Total Commodities	927,777	1,201,500	1,201,500		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	2,478,859	4,410,070	6,010,070	1,600,000	36.28%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	51,169	156,360	167,100	10,740	6.86%
c. Office Machines, Furniture, Fixtures & Equipment	11,900		10,000	10,000	
d. IS Equipment (Data Processing & Telecommunications)	4,335	71,300	17,500	(53,800)	(75.45%)
e. Equipment - Lease Purchase		94,340	65,000	(29,340)	(31.10%)
f. Other Equipment	166,123	108,000	170,400	62,400	57.77%
Total Equipment (Schedule D-2)	233,527	430,000	430,000		
3. Vehicles (Schedule D-3)	51,750	108,332	150,000	41,668	38.46%
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	814,929	1,690,000	1,690,000		
TOTAL EXPENDITURES	11,714,237	16,566,396	18,400,789	1,834,393	11.07%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	3,023,764	2,120,094	725,000	(1,395,094)	(65.80%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds	18,468	3,030,000	3,030,000		
Other Special Funds (Specify)					
OPERATING SPECIAL FUNDS	10,792,099	12,141,302	15,255,789	3,114,487	25.65%
Less: Estimated Cash Available Next Fiscal Period	(2,120,094)	(725,000)	(610,000)	(115,000)	(15.86%)
TOTAL FUNDS (equals Total Expenditures above)	11,714,237	16,566,396	18,400,789	1,834,393	11.07%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	121	117	121	4	3.41%
b.) Full T-L	1	1	1		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	1.29	0.89	0.52	(0.37)	
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

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

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

Phone Number: 601-856-6574

Submitted by: SUSAN MCMULLAN, CPA
Name

Title: DIR OF FINANCE AND PERSONNEL

Date: August 26, 2010

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY 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) _____	18,468	0.39%		30,000	0.58%		30,000	0.56%	
9. OPERATING SPECIAL FUNDS	4,687,558	99.60%		5,078,494	99.41%		5,241,719	99.43%	
10.									
11.									
12.									
Total Salaries	4,706,026		40.17%	5,108,494		30.83%	5,271,719		28.64%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS	21,966	100.00%		30,500	100.00%		60,000	100.00%	
10.									
11.									
12.									
Total Travel	21,966		0.18%	30,500		0.18%	60,000		0.32%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____				490,000	13.65%		490,000	13.65%	
9. OPERATING SPECIAL FUNDS	2,479,403	100.00%		3,097,500	86.34%		3,097,500	86.34%	
10.									
11.									
12.									
Total Contractual	2,479,403		21.16%	3,587,500		21.65%	3,587,500		19.49%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS	927,777	100.00%		1,201,500	100.00%		1,201,500	100.00%	
10.									
11.									
12.									
Total Commodities	927,777		7.92%	1,201,500		7.25%	1,201,500		6.52%

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY 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) _____				2,510,000	56.91%		2,510,000	41.76%	
9. OPERATING SPECIAL FUNDS	2,478,859	100.00%		1,900,070	43.08%		3,500,070	58.23%	
10.									
11.									
12.									
Total Other Than Equipment	2,478,859		21.16%	4,410,070		26.62%	6,010,070		32.66%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS	233,527	100.00%		430,000	100.00%		430,000	100.00%	
10.									
11.									
12.									
Total Equipment	233,527		1.99%	430,000		2.59%	430,000		2.33%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. OPERATING SPECIAL FUNDS	51,750	100.00%		108,332	100.00%		150,000	100.00%	
10.									
11.									
12.									
Total Vehicles	51,750		0.44%	108,332		0.65%	150,000		0.81%
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) _____									
9. OPERATING SPECIAL FUNDS									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY 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. OPERATING SPECIAL FUNDS	814,929	100.00%		1,690,000	100.00%		1,690,000	100.00%	
10.									
11.									
12.									
Total Subsidies, Loans & Grants	814,929		6.95%	1,690,000		10.20%	1,690,000		9.18%
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) _____	18,468	0.15%		3,030,000	18.29%		3,030,000	16.46%	
9. OPERATING SPECIAL FUNDS	11,695,769	99.84%		13,536,396	81.70%		15,370,789	83.53%	
10.									
11.									
12.									
TOTAL	11,714,237		100.00%	16,566,396		100.00%	18,400,789		100.00%

SPECIAL FUNDS DETAIL

PEARL RIVER VALLEY WATER SUPPLY 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					
PATROL GRANT	Department of Public Safety/Special Funds in			18,468	30,000	30,000
US Army Engineer	Water Related Environmental Infrastructure		25.00		3,000,000	3,000,000
Section A TOTAL				18,468	3,030,000	3,030,000

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	3,023,764	2,120,094	725,000
OPERATING SPECIAL FUNDS	SPECIAL FUNDS IN BANKS	10,792,099	12,141,302	15,255,789
Section B TOTAL		13,815,863	14,261,396	15,980,789

Section S + A + B TOTAL		13,834,331	17,291,396	19,010,789
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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)			
OPERATION & MAINTENANCE		SPECIAL/AMSOUTH	148,463		
OPERATION & MAINTENANCE		SPECIAL / TRUSTMARK	1,008,989	75,000	20,000
OPERATION & MAINTENANCE		SPECIAL / TRUSTMARK	1,552,305	100,000	190,000
OPERATION & MAINTENANCE		SPECIAL / TRUSTMARK			
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK			
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK			
PROPERTY IMPROVEMENT		SPECIAL / TRUSTMARK	686,573	150,000	
PROPERTY IMPROVEMENT		CD			
ENTERPRISE FUND		SPECIAL / TRUSTMARK	1,823,764	400,000	400,000
ENTERPRISE FUND		CD			
OPERATION & MAINTENANCE		CD			

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

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

FEDERAL FUNDS

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

OTHER SPECIAL FUNDS

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

TREASURY FUND/BANK

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CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. _____ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			18,468	4,687,558	4,706,026
Travel				21,966	21,966
Contractual Services				2,479,403	2,479,403
Commodities				927,777	927,777
Other Than Equipment				2,478,859	2,478,859
Equipment				233,527	233,527
Vehicles				51,750	51,750
Wireless Comm. Devs.					
Subsidies, Loans & Grants				814,929	814,929
Total			18,468	11,695,769	11,714,237
No. of Positions (FTE)				121.00	121.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			30,000	5,078,494	5,108,494
Travel				30,500	30,500
Contractual Services			490,000	3,097,500	3,587,500
Commodities				1,201,500	1,201,500
Other Than Equipment			2,510,000	1,900,070	4,410,070
Equipment				430,000	430,000
Vehicles				108,332	108,332
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,690,000	1,690,000
Total			3,030,000	13,536,396	16,566,396
No. of Positions (FTE)				118.00	118.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment				1,600,000	1,600,000
Equipment					
Vehicles				41,668	41,668
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,641,668	1,641,668
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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. _____ of 2 Programs

AGENCY

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			29,500	29,500
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			29,500	29,500
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe			163,225	163,225
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			163,225	163,225
No. of Positions (FTE)			4.00	4.00

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		30,000	5,241,719	5,271,719
Travel			60,000	60,000
Contractual Services		490,000	3,097,500	3,587,500
Commodities			1,201,500	1,201,500
Other Than Equipment		2,510,000	3,500,070	6,010,070
Equipment			430,000	430,000
Vehicles			150,000	150,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants			1,690,000	1,690,000
Total		3,030,000	15,370,789	18,400,789
No. of Positions (FTE)			122.00	122.00

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**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CONSTRUCTION & MAINTENANCE			2,270,000	9,761,350	12,031,350
2. PARKS & PUBLIC FACILITIES			760,000	5,609,439	6,369,439
SUMMARY OF ALL PROGRAMS			3,030,000	15,370,789	18,400,789

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

CONSTRUCTION & MAINTENANCE
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			18,468	2,899,268	2,917,736
Travel				13,619	13,619
Contractual Services				1,537,230	1,537,230
Commodities				575,221	575,221
Other Than Equipment				1,536,893	1,536,893
Equipment				144,787	144,787
Vehicles				32,085	32,085
Wireless Comm. Devs.					
Subsidies, Loans & Grants				505,256	505,256
Total			18,468	7,244,359	7,262,827
No. of Positions (FTE)				75.00	75.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			30,000	3,137,266	3,167,266
Travel				18,910	18,910
Contractual Services			240,000	1,984,250	2,224,250
Commodities				741,890	741,890
Other Than Equipment			2,000,000	734,243	2,734,243
Equipment				266,600	266,600
Vehicles				67,166	67,166
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,047,800	1,047,800
Total			2,270,000	7,998,125	10,268,125
No. of Positions (FTE)				73.00	73.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment				1,600,000	1,600,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,600,000	1,600,000
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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

CONSTRUCTION & MAINTENANCE
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				163,225	163,225
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				163,225	163,225
No. of Positions (FTE)				4.00	4.00

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			30,000	3,300,491	3,330,491
Travel				18,910	18,910
Contractual Services			240,000	1,984,250	2,224,250
Commodities				741,890	741,890
Other Than Equipment			2,000,000	2,334,243	4,334,243
Equipment				266,600	266,600
Vehicles				67,166	67,166
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,047,800	1,047,800
Total			2,270,000	9,761,350	12,031,350
No. of Positions (FTE)				77.00	77.00

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

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

PARKS & PUBLIC FACILITIES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,788,290	1,788,290
Travel				8,347	8,347
Contractual Services				942,173	942,173
Commodities				352,556	352,556
Other Than Equipment				941,966	941,966
Equipment				88,740	88,740
Vehicles				19,665	19,665
Wireless Comm. Devs.					
Subsidies, Loans & Grants				309,673	309,673
Total				4,451,410	4,451,410
No. of Positions (FTE)				46.00	46.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,941,228	1,941,228
Travel				11,590	11,590
Contractual Services			250,000	1,113,250	1,363,250
Commodities				459,610	459,610
Other Than Equipment			510,000	1,165,827	1,675,827
Equipment				163,400	163,400
Vehicles				41,166	41,166
Wireless Comm. Devs.					
Subsidies, Loans & Grants				642,200	642,200
Total			760,000	5,538,271	6,298,271
No. of Positions (FTE)				45.00	45.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles				41,668	41,668
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				41,668	41,668
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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

PARKS & PUBLIC FACILITIES

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				29,500	29,500
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				29,500	29,500
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				1,941,228	1,941,228
Travel				41,090	41,090
Contractual Services			250,000	1,113,250	1,363,250
Commodities				459,610	459,610
Other Than Equipment			510,000	1,165,827	1,675,827
Equipment				163,400	163,400
Vehicles				82,834	82,834
Wireless Comm. Devs.					
Subsidies, Loans & Grants				642,200	642,200
Total			760,000	5,609,439	6,369,439
No. of Positions (FTE)				45.00	45.00

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

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Increase In Capital Outlay	Increase In Salaries	Total Funding Change	FY 2012 Total Request	
EXPENDITURES:								
SALARIES	3,167,266				163,225	163,225	3,330,491	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	30,000						30,000	
OTHER	3,137,266				163,225	163,225	3,300,491	
TRAVEL	18,910						18,910	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	18,910						18,910	
CONTRACTUAL	2,224,250						2,224,250	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	240,000						240,000	
OTHER	1,984,250						1,984,250	
COMMODITIES	741,890						741,890	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	741,890						741,890	
CAPITAL-OTE	2,734,243			1,600,000		1,600,000	4,334,243	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,000,000						2,000,000	
OTHER	734,243			1,600,000		1,600,000	2,334,243	
EQUIPMENT	266,600						266,600	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	266,600						266,600	
VEHICLES	67,166						67,166	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	67,166						67,166	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,047,800						1,047,800	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,047,800						1,047,800	
TOTAL	10,268,125			1,600,000	163,225	1,763,225	12,031,350	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	2,270,000						2,270,000	
OTHER SP.FUNDS	7,998,125			1,600,000	163,225	1,763,225	9,761,350	
TOTAL	10,268,125			1,600,000	163,225	1,763,225	12,031,350	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	73.00				4.00	4.00	77.00	
TOTAL FTE	73.00				4.00	4.00	77.00	

PRIORITY LEVEL:

				1	3		
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Increase In Vehicles	Increase In Travel	Total Funding Change	FY 2012 Total Request
EXPENDITURES:							
SALARIES	1,941,228						1,941,228
GENERAL							
ST.SUP.SPECIAL							

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	1,941,228						1,941,228	
TRAVEL	11,590				29,500	29,500	41,090	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	11,590				29,500	29,500	41,090	
CONTRACTUAL	1,363,250						1,363,250	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	250,000						250,000	
OTHER	1,113,250						1,113,250	
COMMODITIES	459,610						459,610	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	459,610						459,610	
CAPITAL-OTE	1,675,827						1,675,827	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	510,000						510,000	
OTHER	1,165,827						1,165,827	
EQUIPMENT	163,400						163,400	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	163,400						163,400	
VEHICLES	41,166			41,668		41,668	82,834	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	41,166			41,668		41,668	82,834	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	642,200						642,200	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	642,200						642,200	
TOTAL	6,298,271			41,668	29,500	71,168	6,369,439	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	760,000						760,000	
OTHER SP.FUNDS	5,538,271			41,668	29,500	71,168	5,609,439	
TOTAL	6,298,271			41,668	29,500	71,168	6,369,439	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	45.00						45.00	
TOTAL FTE	45.00						45.00	

PRIORITY LEVEL:

				2	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)

PEARL RIVER VALLEY WATER SUPPLY DISTRICT1 - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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

The District has been awarded a grant by US Engineers of \$5,955,100. The grant has a 75/25 match which is \$4,466,325 with a match of District funds of \$1,488,775. The District currently does not have escalation authority in the budget, therefore the money must be authorized in the submitted budget.

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

The District is requesting three (3) of the four (4) positions that were eliminated in HB 1640. Two of these positions, maintain the gates at the tower and dispatch Reservoir Patrol and water sewer employees which is a 24/7 position. The Civil Engineer supervises the tower, which in turn controls the flood levels and the quality of water supply to the City of Jackson. The Civil Engineer also supervises a Bureau Director which has over 50 employees. Also, included in this request is overtime of \$225,000.

PROGRAM NARRATIVE

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

II. Program Objective:

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

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) Increase in vehicles:**

The Parks and Public Facilities are in need of several new vehicles. The repairs on several of the District's vehicles are more than the cost. The District must purchase a new dump truck to haul dirt and rip rap. Also, several of the District's vehicles have been lost to accidents

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

The District's travel budget was reduced by \$29,500 in HB 1640. Numerous District employees must maintain certifications, and classes are not available locally. Also, the District will start various projects this year including expanding Parks and Campgrounds, as well as researching new areas of development. The District is requesting the original amount requested in last years budget.

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Number of leaseholders.	6,034.00	6,200.00	6,300.00
2 Number of building permits issued.	79.00	90.00	95.00
3 Number of Lease Assignments.	565.00	1,000.00	1,200.00
4 Number of Water Customers.	5,428.00	5,485.00	5,600.00

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 Cost per lease parcel.	850.00	1,050.00	1,100.00
2 Cost per Lease Assignment.	175.00	190.00	225.00

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 Increase in number of Leases.	47.00	15.00	25.00
2 Increase in number of water customers	22.00	15.00	30.00

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

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

	FY 2010	FY 2011	FY 2012
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of camping nights.	163,695.00	170,000.00	173,500.00
2 Number of recreational user days.	2,460,000.00	2,480,000.00	2,490,000.00

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

	FY 2010	FY 2011	FY 2012
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Cost per camping night.	5.59	8.00	10.00
2 Cost per recreational day.	1.90	2.10	2.50

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

	FY 2010	FY 2011	FY 2012
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Increase in camping nights.	(5,838.00)	1,200.00	1,300.00
2 Increase in recreational days.	2,000.00	2,100.00	2,200.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) CONSTRUCTION & MAINTENANCE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,270,000		2,270,000	
OTHER SPECIAL	7,998,125		7,998,125	
TOTAL	10,268,125		10,268,125	
Narrative Explanation:				
Program Name: (2) PARKS & PUBLIC FACILITIES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	760,000		760,000	
OTHER SPECIAL	5,538,271		5,538,271	
TOTAL	6,298,271		6,298,271	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	3,030,000		3,030,000	
OTHER SPECIAL	13,536,396		13,536,396	
TOTAL	16,566,396		16,566,396	

PEARL RIVER VALLEY WATER SUPPLY DISTRICT MEMBERS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency

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

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

B. Estimated number of meetings FY2011

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

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Samuel Mitchell</u>	<u>Jackson, MS</u>	<u>Hinds County BD</u>	<u>05/2004</u>	<u>Indefinite</u>
2.	<u>Jack Winstead</u>	<u>Lawrence, MS</u>	<u>Dept of Envirn</u>	<u>11/2005</u>	<u>Indefinite</u>
3.	<u>Trey Bobinger</u>	<u>Madison, MS</u>	<u>Madison Cty Bd</u>	<u>09/2009</u>	<u>Indefinite</u>
4.	<u>Pete Burkes</u>	<u>Carthage, MS</u>	<u>Gov</u>	<u>4/2001</u>	<u>4 years</u>
5.	<u>Phillip Crosby</u>	<u>Carthage, MS</u>	<u>Leake County BD</u>	<u>11/2003</u>	<u>Indefinite</u>
6.	<u>Walter Crapps</u>	<u>Lena, MS</u>	<u>Scott County BD</u>	<u>08/2000</u>	<u>Indefinite</u>
7.	<u>W. C. Gordon</u>	<u>Jackson, MS</u>	<u>Gov</u>	<u>02/2001</u>	<u>4 years</u>
8.	<u>Robert Webb</u>	<u>Madison, MS</u>	<u>Gov</u>	<u>08/2006</u>	<u>4 years</u>
9.	<u>Vernard Murrell</u>	<u>Forest, MS</u>	<u>Gov</u>	<u>05/1992</u>	<u>4 years</u>
10.	<u>John Arledge</u>	<u>Rankin county</u>	<u>Gov</u>	<u>10/2005</u>	<u>4 years</u>
11.	<u>John Locke</u>	<u>Jackson, MS</u>	<u>MS Forestry</u>	<u>10/2008</u>	<u>Indefinite</u>
12.	<u>Keith Allen</u>	<u>Jackson, MS</u>	<u>MS State Brd</u>	<u>07/2007</u>	<u>Indefinite</u>
13.	<u>Don Brazil</u>	<u>Jackson, Ms</u>	<u>MS Dept. W, F, &</u>		<u>Indefinite</u>
14.	<u>Jim Carraway</u>	<u>Brandon, Ms</u>	<u>Rankin Cty BD</u>	<u>04/2004</u>	<u>Indefinite</u>

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

51-9-107

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 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	15,380	18,000	18,000
61020 Employee Training			
TOTAL (A)	15,380	18,000	18,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	51,351	40,000	55,000
611XX Transportation of Goods (61180-61190)	6,337	10,000	10,000
61210 Electricity	565,784	700,000	685,000
61220 Gas	11,839	45,000	45,000
61230 Water & Sewage	8,950	12,000	12,000
TOTAL (B)	644,261	807,000	807,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	9,972	50,000	50,000
61340 Signs & Billboards	98		
61350 Exhibits & Displays	1,265		
TOTAL (C)	11,335	50,000	50,000
D. RENTS (61400-61499)			
61420 Building & Floor Space		35,000	
61430 Land	67,810	13,000	48,000
61440 Office Equipment	21,730	20,000	20,000
61460 Other Equipment	31,211		
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms		1,000	1,000
TOTAL (D)	120,751	69,000	69,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	226,641	460,000	460,000
61520 Buildings	113,194	130,000	130,000
61530 Machinery & Field Equipment	206,721	268,500	268,500
61540 Passenger Vehicles	9,524	25,000	25,000
61550 Office Equipment & Furniture		1,500	1,500
61580 Shop Equipment		3,000	3,000
61590 Miscellaneous Items of Equipment	11,585	25,000	25,000
Water Tanks & Wells		57,000	57,000
61545 Water Craft	4,880		
TOTAL (E)	572,545	970,000	970,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	16,687	38,000	38,000
61615 SAAS Fees - DFA			
61616 MMRS Fees	1,252	1,000	1,000
61617 SPAHRS Fees - DFA		2,000	2,000
6162X Accounting (61621 - 61624)	39,429	62,000	62,000
6163X Legal (61630-61636)	259,393	275,000	275,000
61650 State Personnel Board	17,080	20,000	20,000
61670 Laboratory & Testing Fees	18,604	15,000	15,000
6168X Contract Worker (61682-61688)	81,034	102,500	102,500
61690 Other Fees & Services	383,579	808,000	808,000
TOTAL (F)	817,058	1,323,500	1,323,500

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	47,438	45,000	45,000
61710 Insurance & Fidelity Bonds	85,199	150,000	150,000
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	7,320	5,000	5,000
61730 Laundry, Towel Service, Uniforms	29,471	37,000	37,000
TOTAL (G)	169,428	237,000	237,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61905 IS Professional Fees - ITS		2,000	2,000
6191X IS Training/Education (61914-61915)	156		
61917 SERVICE CHARGES TO STATE DATA			
61921 Software Acquisition and Installation	3,257	3,000	3,000
61922 Basic Telephone Monthly - Outside Vendor	51,552	65,000	65,000
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor	13,068	13,000	13,000
61926 Private Data Line Monthly Charges - Outside Vendor			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61938)			
61939 Cellular Telephone	10,374	10,000	10,000
61961 Software Maintenance	50,238	11,500	19,500
IS Maintenance & Repair		8,000	
PAGERS		500	500
TOTAL (H)	128,645	113,000	113,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	2,479,403	3,587,500	3,587,500
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		490,000	490,000
OTHER SPECIAL FUNDS	2,479,403	3,097,500	3,097,500
TOTAL FUNDS	2,479,403	3,587,500	3,587,500

**SCHEDULE C
COMMODITIES**

PEARL RIVER VALLEY WATER SUPPLY 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 Water Meters Supplies	21,884	13,000	13,000
62020 Asphalt, Gravel, Concrete	65,371	70,000	70,000
62030 Rip Rap	70,754	7,000	7,000
62040 Lumber Parts	8,337	16,000	16,000
62050 Steel & Other Metals	3,537	10,000	10,000
62060 Paints	1,778	5,000	5,000
62070 Signs	2,726	20,000	20,000
62080 Culverts	2,855		
Total (A)	177,242	141,000	141,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing and Binding	9,261		
62130 Office Supplies & Materials	25,744	50,000	50,000
62140 Paper Supplies		50,000	50,000
62160 Office Equipment (not capital outlay)			
62150 Maps	521		
Total (B)	35,526	100,000	100,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	227,999	350,000	350,000
62220 Oil & Grease	4,745	8,000	8,000
62230 Tires & Tubes	14,209	20,500	20,500
62251 Repair Vehicle	27,773	65,000	65,000
62290 Other Equipment Repair Parts	123,658	150,000	150,000
62270 Radio & TV Supply & Repair	50		
Total (C)	398,434	593,500	593,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies		2,000	2,000
62390 Other Professional Scientific Supplies & Materials	2,725		
62310 Chemicals	39,446	25,000	25,000
Total (D)	42,171	27,000	27,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	50,870	115,000	115,000
62450 Janitor Supplies & Cleaning	42,398	45,000	45,000
62470 Food			
62530 Uniforms & Wearing Apparel	12,466	16,000	16,000
62555 IS Equipment Repair Parts			
62590 Other Supplies & Materials	137,749	127,000	127,000
62595 Other Equipment (less than \$500)	12,120	12,000	12,000
62492 Seeds, Fertilizer, Poisons, and Plants	18,801	25,000	25,000
Total (E)	274,404	340,000	340,000

**SCHEDULE C
COMMODITIES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY 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 (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	927,777	1,201,500	1,201,500
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	927,777	1,201,500	1,201,500
TOTAL FUNDS	927,777	1,201,500	1,201,500

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 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			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		500,000	500,000
TOTAL (B)		500,000	500,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
ROADS AND BRIDGES	1,930,054	1,000,000	1,000,000
WATER SUPPLY & WASTE WATER DISP.	465,449	1,100,000	2,700,000
DEVELOPMENT OF PROPERTY FOR LEASE	66,587	246,000	246,000
PARKS, SHORELINE, AND PUBLIC FACILITIES	16,769	1,564,070	1,564,070
TOTAL (C)	2,478,859	3,910,070	5,510,070
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	2,478,859	4,410,070	6,010,070
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		2,510,000	2,510,000
OTHER SPECIAL FUNDS	2,478,859	1,900,070	3,500,070
TOTAL FUNDS	2,478,859	4,410,070	6,010,070

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

PEARL RIVER VALLEY WATER SUPPLY 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							
AERATOR			1	710			
POLE PRUNER	2	700					
TILLER							
BUSHHOG MOWER	3	41,882	1	12,000	1	12,100	12,100
CONCRETE MIXER							
WEED TRIMMERS	5	1,590	6	4,500	5	500	2,500
CHAIN SAW	1	180	3	1,650	4	400	1,600
LINK BELT			1	5,000	1	2,500	2,500
RIDING MOWER			1	12,000			
EXCAVATOR			1	36,000	1	25,000	25,000
COOLANT EXCHANGER			1	5,000			
LOADER							
TRAILOR	1	995	2	5,000	2	2,500	5,000
MUD PUMPS			1	1,000			
WATER PUMP			1	3,000			
MANUAL THUMB TRAC HOE			2	3,000			
CREW BOAT							
STICK WELDER							
TRUCK RACK							
DATA COLLECTOR							
BRUSH CUTTERS			3	7,500			
WIRE WELDER							
GATOR					1	12,000	12,000
GENERATOR			2	60,000	2	45,000	90,000
DUMP BODY	1	5,822			2	1,000	2,000
SPREADERS							
FRONT END LOADER					1	4,000	4,000
WATER/SEWER DETECTORS					2	2,200	4,400
BOX BLADE					2	3,000	6,000
TOTAL (B)		51,169		156,360			167,100
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
LETTER OPENER	1	2,300					
PRESSURE SEALER	1	9,600					
CHAIR							
FURNITURE/CUBICLES					2	5,000	10,000
TOTAL (C)		11,900					10,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
HARD DRIVE							
PRINTERS FOR PC'S	1	500	10	10,000			
DESIGN JET PRINTER							
CHECK ENDORSER							
GPS	1	300	5	5,000			
RECEIPT PRINTER			2	10,000			
NETWORK BILLING PRINTER			1	12,000			
NETWORK SERVER			1	9,300			

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

PEARL RIVER VALLEY WATER SUPPLY 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
LAPTOPS					3	2,500	7,500
PCS	3	3,535	10	25,000	5	2,000	10,000
TOTAL (D)		4,335		71,300			17,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases			1	94,340	1		65,000
TOTAL (E)				94,340			65,000
F. OTHER EQUIPMENT							
SPRAYER	1	7,500			2	1,200	2,400
RADIOS	6	7,219	10	10,000	5	2,500	12,500
BLOWER	2	699	5	3,750			
LIGHT TOWER	1	6,525	2	20,000			
GUN	4	800	5	3,500	5	3,500	17,500
TOMMY LIFT			4	12,000			
AIR COMPRESSOR	1	1,423			2	1,500	3,000
SONAR UNIT	1	3,098					
PRESSURE SEALER							
LIGHTBAR	1	1,435	3	4,500			
DVD/TV	1	244					
SCUBA GEAR	1	3,876					
CAMERA					2	2,000	4,000
GENERATOR	2	54,408	1	40,750	1	50,000	50,000
MICROWAVE							
BOAT	1	77,654			1	65,000	65,000
WINCH	1	1,242					
TRAILOR					3	1,500	4,500
IN CAR RECORDER			3	13,500			
WASHER/DRYER					1	2,000	2,000
PORTABLE PUMP					1	5,500	5,500
GPS					2	2,000	4,000
HALOGEN LIGHTS							
CREW BOAT							
MESSAGE SIGN							
TOTAL (F)		166,123		108,000			170,400
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		233,527		430,000			430,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		233,527		430,000			430,000
TOTAL FUNDS		233,527		430,000			430,000

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		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)	6	1	6,600	1	25,000	1	25,000
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)	2					1	40,000
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	50	2	45,150	4	83,332	3	45,000
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)	5						
63392 Sport Utility Vehicle (TK SU)	2						
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	1					1	40,000
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	66	3	51,750	5	108,332	6	150,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			51,750		108,332		150,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			51,750		108,332		150,000
TOTAL FUNDS			51,750		108,332		150,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency _____

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

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

PEARL RIVER VALLEY WATER SUPPLY 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)			
WILDLIFE FISHERIES & PARKS	50,000	25,000	25,000
TOTAL (B)	50,000	25,000	25,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
INTEREST ON LOANS	4,472	355,000	355,000
PRINCIPAL ON LOAN	286,225	300,000	300,000
TOTAL (D)	290,697	655,000	655,000
E. OTHER (66000-89999)			
66610 METRO SEWER CONTRACT-WEST RANKIN	380,132	650,000	650,000
66450 METRO SEWER CONTRACT-RIDGELAND	37,208	210,000	210,000
65300 MADISON COUNTY WASTE WATER	16,917	150,000	150,000
65305 ADM SEWER FEES	39,975		
TOTAL (E)	474,232	1,010,000	1,010,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	814,929	1,690,000	1,690,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	814,929	1,690,000	1,690,000
TOTAL FUNDS	814,929	1,690,000	1,690,000

**NARRATIVE
2012 BUDGET REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

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

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

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

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

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

Construction and Maintenance - construct new facilities and expand existing facilities, developing property for lease, maintain water distribution and sewage disposal lines and all District facilities and equipment. Approximately 62 % of the FY 2012 budget request is for this program.

Parks and Public Facilities - Plan for new and/or expanded facilities, maintain parks, campgrounds, public areas, entrances, and staff campground residences. This program is approximately 38% of the FY 2012 budget request.

Explanation of Increase/Decrease in Major Object by Line Item, FY 2012 Budget Request:

I.A.1 - Personal Services - The District is requesting an increase in the personal services category to completely fund all district positions. House Bill 1640 eliminated four (4) vital positions to the District. The District is in need of at least three (3) of the eliminated positions to help maintain daily District activities which include opening and closing gates, providing quality water to the City of Jackson, maintenance of parks and roadways and the overall general management of the District. Also, the District has made every attempt to eliminate overtime, which includes allowing compensation time in lieu of overtime. However, overtime is allowed for District emergencies, which occur daily. The District estimates an overtime budget of over \$225,000 for FY 2012 due to the 7 day a week 24/7/365 schedule of several of our critical positions (patrol, tower, on call water sewer crews, etc.)

I.A.2 - Travel - The District's travel budget was cut by \$29,500 in HB 1640. We are requesting a Travel budget of \$60,000 for FY 2012. Many of the District employees must maintain professional certifications, and many of the classes are not available locally. Also, the District is planning on making major improvements in the Campgrounds which would require travel to visit and research other cities.

NARRATIVE
2012 BUDGET REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

I.B -Contractual Services - The District is not requesting any change in the Contractual Services category for FY 2012.

I.C.c - Commodities, Equipment, Repair Parts, Supplies and Accessories - The District is not requesting any change in the Commodities category for FY 2012.

I.D.1 - Capital Outlay: Total other than Equipment - The District has been awarded a grant from the US Army Engineer's to improve water related environmental infrastructure. The grant was awarded at \$5,955,100, with a 75/25 match. The District will receive \$4,446,325 (75%) and must match \$1,488,775 (25%). The District must maintain the quality of water and these are much needed improvements. The District feels the match could exceed \$1,488,775, therefore, we are requesting \$1,600,000.

I.D.3 - Vehicles - The District vehicle budget was cut by \$41,668 in HB 1640. The District is requesting \$150,000, as we are preparing to buy several new vehicles, due to high mileage, accidents and costly repairs. Also, the District is in need of a new dump truck to haul dirt and rip rap.

I.E.1. - Subsidies, Loans & Grants - The District is not requesting any change in the Loans, Subsidies & Grants category for FY 2012.

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency Name

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
JOHN SIGMAN	ALBUQUERQUE, NM	DAM SAFETY SCHOOL	486	SPECIAL
SHARON LARRY	KENTUCKY	SOFTWARE CONFERENCE	344	SPECIAL
AMY WHITELEY	KENTUCKY	SOFTWARE CONFERENCE	312	SPECIAL
BILLY LESTER	KENTUCKY	SOFTWARE CONFERENCE	1,129	SPECIAL
BENNY FRENCH	CALIFORNIA	DAM SAFETY SCHOOL	1,889	SPECIAL
PERRY WAGGENER	FLORIDA	PICK UP BOAT	79	SPECIAL
Total Out of State Travel Cost			\$4,239	

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering					
NEEL - SCHAFFER / ENGINEERING			38,000	38,000	
<i>Comp. Rate: 125.00 hourly</i>					
HARZA ENGINEERING / ENGINEERING		16,687			
<i>Comp. Rate: 100.00 hourly</i>					
ENGINEERING ASSOCIATES / ENGINEERING					
<i>Comp. Rate: 100.00 hourly</i>					
MISC. ENGINEERING/SURVEYING/APPRSL / ENGINEERING					
<i>Comp. Rate: Appr. 400/1700</i>					
TOTAL 61610 Engineering		16,687	38,000	38,000	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
MMRS FEES / DFA		1,252	1,000	1,000	
<i>Comp. Rate: 131.38 quarterly</i>					
TOTAL 61616 MMRS Fees		1,252	1,000	1,000	
61617 SPAHRS Fees - DFA					
SPAHRS / PERSONNEL SOFTWARE			2,000	2,000	
<i>Comp. Rate: 2000 estimate</i>					
TOTAL 61617 SPAHRS Fees - DFA			2,000	2,000	
6162X Accounting (61621 - 61624)					
BKD / YEAR END AUDIT		39,429	62,000	62,000	
<i>Comp. Rate: Bid</i>					
TOTAL 6162X Accounting (61621 - 61624)		39,429	62,000	62,000	
6163X Legal (61630-61636)					
LEGAL SERVICES / LEGAL SERVICES		259,393	275,000	275,000	
<i>Comp. Rate: 160 per hour</i>					
TOTAL 6163X Legal (61630-61636)		259,393	275,000	275,000	
61650 State Personnel Board					
SPB FEES / EMPLOYEE FEES		17,080	20,000	20,000	
<i>Comp. Rate: 15820 yearly</i>					
TOTAL 61650 State Personnel Board		17,080	20,000	20,000	
61670 Laboratory & Testing Fees					
LABORATORY TESTING FEES / WATER TESTING		18,604	15,000	15,000	
<i>Comp. Rate: 2680 yrly 1.901per tap</i>					
TOTAL 61670 Laboratory & Testing Fees		18,604	15,000	15,000	
6168X Contract Worker (61682-61688)					
Contract workers / Meter Reading					
<i>Comp. Rate: .80 per meter</i>					
Boat Captain / Boat Driver					
<i>Comp. Rate: 2000.00 per month</i>					
Temporary Labor / Temporary Labor		81,034	102,500	102,500	
<i>Comp. Rate: \$20-\$30 per hour</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
TOTAL 6168X Contract Worker (61682-61688)		81,034	102,500	102,500	
61690 Other Fees & Services					
BANK CHARGES / BANK FEES <i>Comp. Rate: 3% of charge</i>		22,339	15,000	15,000	
AQUATIC PLANT CONTROL / PLANT CONTROL <i>Comp. Rate: Est. 19,000 month</i>		172,081	270,000	270,000	
WASTE DISPOSAL / GARBAGE PICK UP <i>Comp. Rate: 4200 per month</i>		40,606	65,000	65,000	
US GEOLOGICAL SURVEY / SURVEYS <i>Comp. Rate: 16416 qtr</i>		56,506	65,000	65,000	
MS FORESTRY COMMISSION / FORESTRY <i>Comp. Rate: Est. 4000 qtr</i>		1,585	18,000	18,000	
IN-PIPE TECH / UPDATE PUMPS <i>Comp. Rate: 6150 per month</i>		56,670	75,000	75,000	
MISC FEES AND SERVICES / DAM REVIEW, LOCATES <i>Comp. Rate: Dam-10,000 YR LOC\$</i>		14,616	200,000	200,000	
USDA / REMOVAL OF ANIMALS <i>Comp. Rate: VARIOUS</i>		2,157			
METRO ONE / SAFETY <i>Comp. Rate: 5000.00 yearly</i>		5,000	5,000	5,000	
61640 MEDICAL DOCTORS / TESTING <i>Comp. Rate: \$50 per test</i>		2,329	95,000	95,000	
WILDLIFE TECHNICAL SERVICE / WELAND MITIGATION <i>Comp. Rate: 100</i>		4,500			
RANKIN COUNTY / RADIO AGREEMENT <i>Comp. Rate: 4440</i>		5,190			
TOTAL 61690 Other Fees & Services		383,579	808,000	808,000	
GRAND TOTAL (61600-61699)		817,058	1,323,500	1,323,500	

VEHICLE PURCHASE DETAILS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
Passenger Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2011	Crown Victoria	Wanda Herrington	Patrol	25,000
TOTAL PASSENGER VEHICLES				25,000
Work Vehicles				
63390 Truck, Dump Bed (TK DU)				
2011	Dump truck	Various	Haul Dirt and Rock	40,000
63390 Truck, Mid Size Pickup (TK MU)				
2011	F250	Johnny Jordan	Water Crew	15,000
2011	F150	John Shelton	Maintenance	12,000
2011	F250 4X4	Randy Bowie	Water Crew	18,000
63393 Van, Full Size (VN FV)				
2011	Van	Catherine Chandler	Moving Prisoners	40,000
TOTAL WORK VEHICLES				125,000
TOTAL VEHICLE REQUEST				150,000

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Truck	1996	Ford	Ray Nazary	Grass Crew	S16379	147,574	35,000	Y	
P	Truck	1997	Ford	Joann Mahaffey	Campground/Patrol	G01802	178,800	15,000		
P	Truck	1997	Ford	Doug Baldwin	Campground Patrol	G002570	64,889	15,000		
P	Automobile	2002	Ford	Robert Morris	Law Enforcement	G022138	126,903	50,000		
P	Tahoe	2001	Chevy	Joel Still	Campground/Patrol	S019324	111,639	15,000		
P	Truck	1994	Ford	Dewayne Mangum	Maintenance	G34097	128,403	30,000		
W	Truck	1991	Ford	Fuel Truck - Adam Dunn	Grounds Maintenance	S12726	46,884	30,000		
W	Truck	1999	Ford	Jimmy Stewart	Delivery & Pickup	G010972	130,105	15,000		
P	Truck	1995	Ford	Michael Parker	Maintenance	S15677	142,362	30,000	Y	
P	Administrative	2001	Ford	Craig Hunt	Administrative	G018324	128,712	20,000		
P	Truck	1984	Chevy	Danny Hudson	Diesel Mechanic	S7188	52,762	10,000		
P	Truck	2001	Dodge	Johnny Jordan	Maintenance	G019379	185,067	30,000		Y
P	Truck	1999	Ford	Patricia Boyd	Maintenance	G010971	150,945	30,000		
P	Truck	1991	Chevy	J. Allan Mobley	Mechanic Use	S12457	45,560	15,000		
W	Truck	1979	IHC	Ricky Gibbs	Leaf Hauler	S3031	30,760	15,000		
W	Truck	1995	Ford	Jeffrey Steen	Hauling equipment	S016393	38,624	20,000		
W	Truck	2000	Freightliner	Daniel Banks	Dump Truck	G015047	46,644	5,000		
W	Truck	1996	Ford	Edgar Harper	Hauling equipment	S016395	80,502	10,000		
P	Truck	1999	Dodge	Chris Bunyard	Campground Patrol	G010143	77,512	15,000		
P	Truck	2001	Dodge	Scott Hatcher	Maintenance	G017456	147,105	20,000	Y	
W	Truck	1998	Freightliner	Daniel Banks	Haul Gravel and Rip Rap	G22055	57,000	15,000		
P	Truck	2002	GMC	John Shelton	Maintenance	G022520	183,134	25,000		Y
W	Truck	2002	Ford	Haley Steen	Pulls sewer machine	G022523	56,477	10,000		
P	Truck	2002	GMC	Joseph Burst	Grounds Crew	G022521	185,153	25,000		
W	Truck	2003	Ford	Greg Burgess	Reviews District Property	G025296	80,826	15,000		
P	Automobile	2003	Ford	Wanda Herrington	Law Enforcement	G025868	140,808	25,000		Y
P	Truck	2003	GMC	Randy Bowie	Maintenance	G025871	193,418	30,000		Y
P	Truck	2003	GMC	Harold Mack	Water & Sewer	G025870	250,299	35,000		
P	Truck	2003	Ford	Alton Lyles	Landscaping crew	G026102	98,183	15,000		
P	Truck	2003	Chevy	Daniel Wallace	Campground	G026697	107,452	20,000		

AS OF JUNE 30, 2010

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Van	2004	Chevy	Catherine Chandler	Transporting Prisoners	G027332	185,252	20,000		Y
P	Truck	2004	GMC	Janie Ross	Parks and Campground Maint.	G028621	96,170	20,000		
P	Automobile	2004	Ford	Daniel Horton	Law Enforcement	G029586	145,625	25,000		
P	Automobile	2004	Ford	Marcus McDougle	Law Enforcement	G029589	122,750	20,000		
P	Truck	2004	Ford	Lonnie Archie	Delivery & Pick-up	G031065	110,400	15,000		
P	Automobile	2004	Ford	Christa Garnett	Law Enforcement	G031066	111,557	15,000		
P	Truck	2004	GMC	Brian Quayle	Campground	G031067	48,380	10,000		
P	Truck	2004	GMC	William Crapps	Campground	G031070	25,197	10,000		
P	Truck	2004	GMC	David Stodgehill	Forestry	G031068	74,973	15,000		
P	Truck	2004	GMC	Chip Long	Water and Sewer Crew	G031064	115,836	20,000		
P	Truck	2004	GMC	Jason Temple	Test Water Samples Daily	G031069	74,518	15,000		
P	Truck	2005	Dodge	Jason Ivy	Maintenance	G033691	90,668	15,000		
P	Truck	2005	Dodge	Phil Hunt	Building Inspector	G033668	101,275	15,000		
P	Truck	2005	Dodge	Johnny Jordan	Maintenance	G034134	75,385	10,000		
W	Truck	2005	Chevy	Larry Adams	Boom Truck	G37198	4,754	500		
W	Truck	1995	Ford	Derrick Smith	Dump Truck	G16394	46,916	10,000		
P	SUV	2007	Jeep/Liberty	Nichole Goss	District Inspection	G41397	29,192	5,000		
W	Truck	2007	Ford	Tommy Jackson	Inspect Nissan Line	G41913	38,510	10,000		
W	Truck	2007	Ford	Ricky Callaway	Building Inspection	G41912	40,018	10,000		
W	Truck	2007	Ford	Steve Clark	Erosion Control	G41914	79,921	20,000		
P	Truck	2006	GM	David Sessums	Law Enforcement	G38453	84,904	20,000		
P	Car	2002	Mitsubishi	Donna Hill	Shop	G37468	90,284	20,000		
W	Truck	1998	Ford	Ty Smith	Campground Maintenance	G5209	150,735	25,000		
W	Truck	2007	Ford	Daniel Horton	Law Enforcement	G43079	70,588	20,000		
W	Truck	2008	Ford	Frank Martin	Dredge Crew	G43080	34,231	10,000		
W	Truck	2008	Ford	Wayne Cockrell	Law Enforcement	G43857	67,980	15,000		
P	SUV	2008	Ford	Perry Waggener	Law Enforcement	G43856	37,280	10,000		
W	Truck	2008	Ford	John Sigman	District Inspection	G47774	20,849	5,000		
W	Truck	2008	Ford	Edward Dunn	Water Crew	G48289	41,524	15,000		
W	Truck	2009	Ford	Travis Parker	Grass Crew	G50373	14,411	5,000		

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	2009	Ford	Pat Mclin	Water Crew	G50372	30,057	10,000		
W	Truck	2009	Ford	Regina LeBleu	Campground	G50507	54,856	15,000		
W	Truck	2009	Ford	Marc McLendon	Construction	G51045	8,083	3,000		
W	Truck	2010	Ford	Steve Lampkin	Grass	G54321		20,000		
W	Truck	2010	Ford	Scott Prestage	Grass	G54322		20,000		
W	Truck	2010	Ford	Eddie Lister	Water Crew	G54323		20,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : CONSTRUCTION & MAINTENANCE	Increase in Capital Outlay		
		OTE	1,600,000
		Total	1,600,000
		Other Special Funds	1,600,000
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Priority # 2			
Program # 2 : PARKS & PUBLIC FACILITIES	Increase in vehicles		
		Vehicles	41,668
		Total	41,668
		Other Special Funds	41,668
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Priority # 3			
Program # 1 : CONSTRUCTION & MAINTENANCE	Increase in salaries		
		Salaries	163,225
		Total	163,225
		Other Special Funds	163,225
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Priority # 4			
Program # 2 : PARKS & PUBLIC FACILITIES	Increase in travel		
		Travel	29,500
		Total	29,500
		Other Special Funds	29,500
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CAPITAL LEASES

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	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
/Excavator	03/01/2009	60	60	/ /	.000					94,340	25,000	119,340	65,000	40,000	105,000

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

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

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					