

Pearl River Valley Water Supply District

P. O. Box 2180

John G. Sigman, P.E.

AGENCY	ADDRESS			CHIEF EXECUTIVE OFFICER	
	Actual Expenses June 30,2016	Estimated Expenses June 30,2017	Requested For June 30,2018	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,697,256	5,390,344	5,205,494		
a. Additional Compensation			254,850		
b. Proposed Vacancy Rate (Dollar Amount)			70,000		
c. Per Diem	12,560	18,000	18,000		
Total Salaries, Wages & Fringe Benefits	4,709,816	5,408,344	5,408,344		
2. Travel					
a. Travel & Subsistence (In-State)	9,980	45,000	45,000		
b. Travel & Subsistence (Out-Of-State)	4,810	15,000	15,000		
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	14,790	60,000	60,000		
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards	32,084	18,000	18,000		
b. Communications, Transportation & Utilities	685,643	835,000	835,000		
c. Public Information	4,215	25,000	25,000		
d. Rents	80,649	104,000	104,000		
e. Repairs & Service	595,868	955,000	955,000		
f. Fees, Professional & Other Services	1,241,262	1,271,000	1,271,000		
g. Other Contractual Services	185,076	237,000	237,000		
h. Data Processing	162,038	200,000	200,000		
i. Other					
Total Contractual Services	2,986,835	3,645,000	3,645,000		
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies	150,465	225,000	225,000		
b. Printing & Office Supplies & Materials	66,215	100,500	100,500		
c. Equipment, Repair Parts, Supplies & Accessories	431,755	665,000	665,000		
d. Professional & Scientific Supplies & Materials	43,298	126,180	126,180		
e. Other Supplies & Materials	376,005	425,000	425,000		
Total Commodities	1,067,738	1,541,680	1,541,680		
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)	2,229,215	5,109,416	5,109,416		
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment	111,163	394,000	394,000		
c. Office Machines, Furniture, Fixtures & Equipment		8,000	8,000		
d. IS Equipment (Data Processing & Telecommunications)	37,622	69,900	69,900		
e. Equipment - Lease Purchase					
f. Other Equipment	131,007	128,100	128,100		
Total Equipment (Schedule D-2)	279,792	600,000	600,000		
3. Vehicles (Schedule D-3)	140,383	150,000	150,000		
4. Wireless Comm. Devices (Schedule D-4)		5,000	5,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	1,072,995	1,690,000	1,690,000		
TOTAL EXPENDITURES	12,501,564	18,209,440	18,209,440		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,000,000	500,000	200,000	(300,000)	(60.00%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds	1,176,820				
Federal Funds _____ Other Special Funds (Specify) _____	167,146	350,000	350,000		
Operating Special Funds	10,657,598	17,559,440	17,659,440	100,000	0.57%
Less: Estimated Cash Available Next Fiscal Period	(500,000)	(200,000)		(200,000)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	12,501,564	18,209,440	18,209,440		
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Perm Full	119	119	119	
	b.) Perm Part				
	c.) T-L Full	2	2	2	
	d.) T-L Part				
Average Annual Vacancy Rate (Percentage)	a.) Perm Full	3.00	2.00	2.00	
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				

Approved by: Jack Winstead
Official of Board or Commission

Submitted by: Susan McMullan
Phone Number: 601-605-6880

Date: 7/21/2016 10:40 AM
Title: CPA

Budget Officer: Susan McMullan / Smcnullan@therez.ms

REQUEST BY FUNDING SOURCE

Name of Agency : Pearl River Valley Water Supply District

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____	36,208	0.77%							
9. Operating Special Funds	4,673,608	99.23%		5,408,344	100.00		5,408,344	100.00	
10.									
11.									
12.									
Total Salaries	4,709,816		37.67%	5,408,344		29.70%	5,408,344		29.70%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Operating Special Funds	14,790	100.00		60,000	100.00		60,000	100.00	
10.									
11.									
12.									
Total Travel	14,790		0.12%	60,000		0.33%	60,000		0.33%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Operating Special Funds	2,986,835	100.00		3,645,000	100.00		3,645,000	100.00	
10.									
11.									
12.									
Total Contractual	2,986,835		23.89%	3,645,000		20.02%	3,645,000		20.02%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Operating Special Funds	1,067,738	100.00		1,541,680	100.00		1,541,680	100.00	
10.									
11.									
12.									
Total Commodities	1,067,738		8.54%	1,541,680		8.47%	1,541,680		8.47%

REQUEST BY FUNDING SOURCE

Name of Agency : Pearl River Valley Water Supply District

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 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. Capital Expense Fund	1,176,820	52.79%							
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____	130,938	5.87%		300,000	5.87%		300,000	5.87%	
9. Operating Special Funds	921,457	41.34%		4,809,416	94.13%		4,809,416	94.13%	
10.									
11.									
12.									
Total Capital Other Than Equipment	2,229,215		17.83%	5,109,416		28.06%	5,109,416		28.06%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____				50,000	8.33%		50,000	8.33%	
9. Operating Special Funds	279,792	100.00		550,000	91.67%		550,000	91.67%	
10.									
11.									
12.									
Total Capital Equipment	279,792		2.24%	600,000		3.29%	600,000		3.29%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Operating Special Funds	140,383	100.00		150,000	100.00		150,000	100.00	
10.									
11.									
12.									
Total Vehicles	140,383		1.12%	150,000		0.82%	150,000		0.82%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Operating Special Funds				5,000	100.00		5,000	100.00	
10.									
11.									
12.									
Total Wireless Communication Devs.				5,000		0.03%	5,000		0.03%

REQUEST BY FUNDING SOURCE

Name of Agency : Pearl River Valley Water Supply District

Specify Funding Sources As Shown Below	FY 2016 Actual Amount	% of Line Item	% of Total Budget	FY 2017 Estimated Amount	% of Line Item	% of Total Budget	FY 2018 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Operating Special Funds	1,072,995	100.00		1,690,000	100.00		1,690,000	100.00	
10.									
11.									
12.									
Total Subsidies	1,072,995		8.58%	1,690,000		9.28%	1,690,000		9.28%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund	1,176,820	9.41%							
7. Working Cash Stabilization Reserve Fund									
8. Federal _____ Other Special (Specify) _____	167,146	1.34%		350,000	1.92%		350,000	1.92%	
9. Operating Special Funds	11,157,598	89.25%		17,859,440	98.08%		17,859,440	98.08%	
10.									
11.									
12.									
TOTAL	12,501,564		100.00%	18,209,440		100.00%	18,209,440		100.00%

SPECIAL FUNDS DETAIL

Pearl River Valley Water Supply District (490-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
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			
Capital Expense Fund	CEF - Capital Expense Fund	1,176,820		
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
State Support Special Fund TOTAL		1,176,820		
STATE SUPPORT SPECIAL FUND LAPSE		23,180		

A. FEDERAL FUNDS *		Percentage Match Requirement		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source	FY 2017	FY 2018			
	Cash Balance-Unencumbered					
Corp of Engineers (10000)	Trustmark			130,938		
Department of Transportation (10000)	Trustmark			36,208		
Wildlife, Fisheries and Parks (10000)	Trustmark				350,000	350,000
Federal Fund TOTAL				167,146	350,000	350,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2016	(2) Estimated Revenues FY 2017	(3) Requested Revenues FY 2018
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,000,000	500,000	200,000
Operating Special Funds ()	Trustmark	10,657,598	17,559,440	17,659,440
Other Special Fund TOTAL		11,657,598	18,059,440	17,859,440

SECTIONS S + A + B TOTAL		13,001,564	18,409,440	18,209,440
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C. TREASURY FUND/BANK ACCOUNTS *	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/16	(2) Balance as of 6/30/17	(3) Balance as of 6/30/18
Enterprise	1000	Trustmark	4,542,391	3,000,000	1,000,000
Reserve	1000	Trustmark	3,208,620	2,000,000	1,000,000
Goshen Springs	1000	Trustmark	1,166	1,000	500
Timberlake	1000	Trustmark	1,572	1,000	500
Operating	1000	Trustmark	487,147	100,000	50,000

* 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 (490-00)

Name of Agency

STATE SUPPORT SPECIAL FUNDS

In HB 1551, the District was allocated One Million Two Hundred Thousand Dollars (\$1,200,000.00), or so much thereof, which was to be derived out of any money in the State Treasury to the credit of the Capital Expense Fund, as created in Section 27-103-303, Mississippi Code of 1972, and allocated in a manner as determined by the Treasurer's Office, and is provided for the cost of the reconstruction of sea walls, attorneys' fees and other damages relating to litigation. Only \$1,176,820 was given to the District and all funds were expended. No appropriation was given for FY 2017.

FEDERAL FUNDS

The Pearl River Valley Water Supply District is requesting sending authority for various grants, which include construction of a sewer line, improvements to various ramps, and law enforcement needs, such as equipment and salaries.

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. The District is a special agency and receives no reoccurring funds from the State of MS.

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

Pearl River Valley Water Supply District (490-00)

Name of Agency

TREASURY FUND / BANK

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

- Lease Income \$5,832,629
- Campground 2,219,689
- Water/ Sewer 4,916,343
- Building Permits 120,053
- Assignment 121,995
- Misc 158,273
- Franchise Fee 129,125
- Sale of Equipment 68,297
- MMEIA 115,830
- Misc Grant 243,396
- Treasury Funds 1,100,479

Total \$15,026,109

The District maintains its own bank accounts. All revenue from all sources is deposited in those accounts. When property is leased, there is an initial payment for recovering the cost of development. These funds are put into a revolving fund to develop more property. The District keeps its funds invested, so that not all funds are available for immediate disbursement. Transfers are made as cash is needed for operating expenses.

The District has encumbered 90% of cash on hand as of FY2016. Several District projects were unable to be funded and completed in one fiscal year, therefore cash remained in investments to ensure the completion of various projects such as installation and maintenance of water wells, installation of several sewer lines and matching of a sewer line grant, funding of piers and various ramp improvements.

Pearl River Valley Water Supply District (490-00)

SUMMARY OF ALL PROGRAMS

Name of Agency

Program

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe			36,208	4,673,608	4,709,816
Travel				14,790	14,790
Contractual Services				2,986,835	2,986,835
Commodities				1,067,738	1,067,738
Other Than Equipment		1,176,820	130,938	921,457	2,229,215
Equipment				279,792	279,792
Vehicles				140,383	140,383
Wireless Communication Devices					
Subsidies, Loans & Grants				1,072,995	1,072,995
Total		1,176,820	167,146	11,157,598	12,501,564
No. of Positions (FTE)			2.00	119.00	121.00

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				5,408,344	5,408,344
Travel				60,000	60,000
Contractual Services				3,645,000	3,645,000
Commodities				1,541,680	1,541,680
Other Than Equipment			300,000	4,809,416	5,109,416
Equipment			50,000	550,000	600,000
Vehicles				150,000	150,000
Wireless Communication Devices				5,000	5,000
Subsidies, Loans & Grants				1,690,000	1,690,000
Total			350,000	17,859,440	18,209,440
No. of Positions (FTE)			2.00	119.00	121.00

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

Pearl River Valley Water Supply District (490-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				5,408,344	5,408,344
Travel				60,000	60,000
Contractual Services				3,645,000	3,645,000
Commodities				1,541,680	1,541,680
Other Than Equipment			300,000	4,809,416	5,109,416
Equipment			50,000	550,000	600,000
Vehicles				150,000	150,000
Wireless Communication Devices				5,000	5,000
Subsidies, Loans & Grants				1,690,000	1,690,000
Total			350,000	17,859,440	18,209,440
No. of Positions (FTE)			2.00	119.00	121.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

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

REVISED: 11/8/2016 3:22:02 PM

Pearl River Valley Water Supply District (490-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2018

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Construction & Maintenance			350,000	10,575,664	10,925,664
2.	Parks & Public Policies				7,283,776	7,283,776
	Summary of All Programs			350,000	17,859,440	18,209,440

Pearl River Valley Water Supply District (490-00) Program 1 of 2
Construction & Maintenance

Name of Agency Program

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe				2,825,890	2,825,890
Travel				8,874	8,874
Contractual Services				1,792,101	1,792,101
Commodities				640,643	640,643
Other Than Equipment		1,176,820		119,052	1,295,872
Equipment				209,533	209,533
Vehicles				84,230	84,230
Wireless Communication Devices					
Subsidies, Loans & Grants				643,797	643,797
Total		1,176,820		6,324,120	7,500,940
No. of Positions (FTE)			1.00	71.00	72.00

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				3,245,006	3,245,006
Travel				36,000	36,000
Contractual Services				2,187,000	2,187,000
Commodities				925,008	925,008
Other Than Equipment			300,000	2,765,650	3,065,650
Equipment			50,000	310,000	360,000
Vehicles				90,000	90,000
Wireless Communication Devices				3,000	3,000
Subsidies, Loans & Grants				1,014,000	1,014,000
Total			350,000	10,575,664	10,925,664
No. of Positions (FTE)			1.00	71.00	72.00

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

Pearl River Valley Water Supply District (490-00) Program 1 of 2
Construction & Maintenance

Name of Agency Program

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				3,245,006	3,245,006
Travel				36,000	36,000
Contractual Services				2,187,000	2,187,000
Commodities				925,008	925,008
Other Than Equipment			300,000	2,765,650	3,065,650
Equipment			50,000	310,000	360,000
Vehicles				90,000	90,000
Wireless Communication Devices				3,000	3,000
Subsidies, Loans & Grants				1,014,000	1,014,000
Total			350,000	10,575,664	10,925,664
No. of Positions (FTE)			1.00	71.00	72.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

Pearl River Valley Water Supply District (490-00) Program 2 of 2
Parks & Public Policies

Name of Agency Program

	FY 2016 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe			36,208	1,847,718	1,883,926
Travel				5,916	5,916
Contractual Services				1,194,734	1,194,734
Commodities				427,095	427,095
Other Than Equipment			130,938	802,405	933,343
Equipment				70,259	70,259
Vehicles				56,153	56,153
Wireless Communication Devices					
Subsidies, Loans & Grants				429,198	429,198
Total			167,146	4,833,478	5,000,624
No. of Positions (FTE)			1.00	48.00	49.00

	FY 2017 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe				2,163,338	2,163,338
Travel				24,000	24,000
Contractual Services				1,458,000	1,458,000
Commodities				616,672	616,672
Other Than Equipment				2,043,766	2,043,766
Equipment				240,000	240,000
Vehicles				60,000	60,000
Wireless Communication Devices				2,000	2,000
Subsidies, Loans & Grants				676,000	676,000
Total				7,283,776	7,283,776
No. of Positions (FTE)			1.00	48.00	49.00

	FY 2018 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

Pearl River Valley Water Supply District (490-00) Program 2 of 2
Parks & Public Policies

Name of AgencyProgram

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2018 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe				2,163,338	2,163,338
Travel				24,000	24,000
Contractual Services				1,458,000	1,458,000
Commodities				616,672	616,672
Other Than Equipment				2,043,766	2,043,766
Equipment				240,000	240,000
Vehicles				60,000	60,000
Wireless Communication Devices				2,000	2,000
Subsidies, Loans & Grants				676,000	676,000
Total				7,283,776	7,283,776
No. of Positions (FTE)			1.00	48.00	49.00

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

PROGRAM DECISION UNITS

Pearl River Valley Water Supply District

1 - Construction & Maintenance

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2018 Total Request			
SALARIES	3,245,006				3,245,006			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	3,245,006				3,245,006			
TRAVEL	36,000				36,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	36,000				36,000			
CONTRACTUAL	2,187,000				2,187,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	2,187,000				2,187,000			
COMMODITIES	925,008				925,008			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	925,008				925,008			
CAPTITAL-OTE	3,065,650				3,065,650			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL	300,000				300,000			
OTHER	2,765,650				2,765,650			
EQUIPMENT	360,000				360,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL	50,000				50,000			
OTHER	310,000				310,000			
VEHICLES	90,000				90,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	90,000				90,000			
WIRELESS DEV	3,000				3,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	3,000				3,000			
SUBSIDIES	1,014,000				1,014,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,014,000				1,014,000			
TOTAL	10,925,664				10,925,664			

FUNDING

GENERAL FUNDS								
ST. SUP. SPCL FUNDS								
FEDERAL FUNDS	350,000				350,000			
OTHER SP. FUNDS	10,575,664				10,575,664			
TOTAL	10,925,664				10,925,664			

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE	1.00				1.00			
OTHER SP. FTE	71.00				71.00			
TOTAL	72.00				72.00			

PRIORITY LEVEL :

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Pearl River Valley Water Supply District

2 - Parks & Public Policies

Name of Agency

Program Name

	A	B	C	D	E			
EXPENDITURES	FY 2017 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2018 Total Request			
SALARIES	2,163,338				2,163,338			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	2,163,338				2,163,338			
TRAVEL	24,000				24,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	24,000				24,000			
CONTRACTUAL	1,458,000				1,458,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	1,458,000				1,458,000			
COMMODITIES	616,672				616,672			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	616,672				616,672			
CAPTITAL-OTE	2,043,766				2,043,766			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	2,043,766				2,043,766			
EQUIPMENT	240,000				240,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	240,000				240,000			
VEHICLES	60,000				60,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	60,000				60,000			
WIRELESS DEV	2,000				2,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	2,000				2,000			
SUBSIDIES	676,000				676,000			
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER	676,000				676,000			
TOTAL	7,283,776				7,283,776			

FUNDING

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

POSITIONS

GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE	1.00				1.00			
OTHER SP. FTE	48.00				48.00			
TOTAL	49.00				49.00			

PRIORITY LEVEL :

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

Pearl River Valley Water Supply District

1 - Construction & Maintenance

Name of Agency

Program Name

I. Program Description:

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

II. Program Objective:

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

Program 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 Policies

Name of Agency

Program Name

I. Program Description:

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

II. Program Objective:

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

Elements of Quality Program Design

For the Evaluation of Requests to Fund New Programs or New Activity in an Existing Program
(To Accompany Form MBR-1-03A)

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 (490-00)

1 - Construction & Maintenance

Name of Agency

PROGRAM NAME

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Number of Leaseholders	6,500.00	6,232.00	6,500.00	7,000.00
2 Number of Building Permits	400.00	819.00	1,200.00	1,300.00
3 Number of Lease assignments	460.00	813.00	900.00	1,000.00
4 Number of Water Customers	5,600.00	5,437.00	5,500.00	6,000.00

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Cost per Lease assignment	190.00	190.00	190.00	190.00
2 Cost Per Lease Parcel	900.00	850.00	900.00	1,000.00

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.

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Increase in number of leases	25.00	89.00	150.00	200.00
2 Increase in number of water customers	50.00	92.00	160.00	210.00

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 (490-00)

2 - Parks & Public Policies

Name of Agency

PROGRAM NAME

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Number of Camping Nights	174,998.00	172,356.00	175,250.00	1,763,000.00
2 Number of recreational user days	2,496,000.00	2,496,437.00	2,500,000.00	2,550,000.00

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 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Cost per camping night	7.25	8.95	10.00	12.00
2 Cost per recreational day	2.80	3.20	3.50	4.00

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

	FY 2016 APPRO	FY 2016 ACTUAL	FY 2017 ESTIMATED	FY 2018 PROJECTED
1 Increase in camping nights	500.00	520.00	500.00	600.00
2 Increase in recreational days	500.00	290.00	290.00	3,000.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Pearl River Valley Water Supply District (490-00)

	Fiscal Year 2017 Funding			FY 2017 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) Construction & Maintenance				
General				
State Support Special				
Federal	350,000		350,000	
Other Special	10,575,664		10,575,664	
TOTAL	10,925,664		10,925,664	

Narrative Explanation:

Program Name: (2) Parks & Public Policies				
General				
State Support Special				
Federal				
Other Special	7,283,776		7,283,776	
TOTAL	7,283,776		7,283,776	

Narrative Explanation:

Program Name: (99) Summary of All Programs				
General				
State Support Special				
Federal	350,000		350,000	
Other Special	17,859,440		17,859,440	
TOTAL	18,209,440		18,209,440	

PEARL RIVER VALLEY WATER SUPPLY DISTRICT MEMBERS

Pearl River Valley Water Supply District (490-00)

Name of 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 FY 2017:

Once a month-Third Thursday-12 Meetings a year with various committees meeting monthly.

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. Phillip Crosby	Carthage, MS	Leake Cty BD	11- 1- 2003	Indefinite
2. Billy Cook	Carthage, MS	Governor	3- 1- 2012	4 Years
3. Ben Evans	Madison, MS	Madison Cty BD	1- 1- 2016	Indefinite
4. Jack Winstead	Brandon, MS	DEQ	11- 1- 2005	Indefinite
5. Samuel Mitchell	Jackson, MS	Hinds County BD	5- 1- 2004	Indefinite
6. Kenny Latham	Lena, MS	Scott Cty BD	8- 1- 2010	Indefinite
7. John Pittman	Madison, MS	Governor	1- 1- 2013	4 Years
8. W.C. Gordon	Jackson, MS	Governor	2- 1- 2001	4 Years
9. Tedrick Ratcliff	Brandon, MS	MS Forestry	1- 1- 2013	Indefinite
10. Jennifer Hall	Brandon, MS	Governor	1- 1- 2016	4 Years
11. Shannon Armstrong	Morton, MS	Governor	3- 14- 2012	4 Years
12. Larry Castle	Brandon, MS	MS DWF	1- 1- 2013	Indefinite
13. Bruce Braken	Brandon, MS	MS State BD of Health	1- 1- 2013	Indefinite
14. Doug Berry	Brandon, MS	Rankin Cty BD	1- 1- 2016	Indefinite

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 (490-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
A. Tuition, Rewards & Awards (61050xxx-61080xxx)			
Employee Training Classes	32,084	18,000	18,000
Total	32,084	18,000	18,000
B. Transportation & Utilities (61100xxx-61200xxx)			
Postage	67,423	45,000	45,000
Transportation of Goods	5,137	20,000	20,000
Electricity	596,591	740,000	740,000
Gas-Butane	7,327	20,000	20,000
Water	9,165	10,000	10,000
Total	685,643	835,000	835,000
C. Public Information (61300xxx-61310xxx)			
Advertising and Public Information	4,215	25,000	25,000
Total	4,215	25,000	25,000
D. Rents (61400xxx-61490xxx)			
Land	34,025	36,000	36,000
Office Equipment Rental	23,541	48,000	48,000
Other Equipment Rental	23,083	20,000	20,000
Total	80,649	104,000	104,000
E. Repairs & Service (61500xxx)			
Grounds, Walks and Fences	197,635	460,000	460,000
Buildings	103,312	130,000	130,000
Machinery and Field Equipment	188,654	280,000	280,000
Passenger Vehicles	26,132	35,000	35,000
Watercraft	11,293	22,000	22,000
Shop Equipment	1,484	25,000	25,000
Misc Equipment	67,358	3,000	3,000
Total	595,868	955,000	955,000
F. Fees, Professional & Other Services (61600xxx-61699xxx)			
XXX 61610 Engineering	82,038	50,000	50,000
XXX 61690 Fees, Professional Services	692,620	621,000	621,000
XXX 61620 Accounting	24,022	25,000	25,000
XXX 61630 Legal	340,979	450,000	450,000
XXX 61670 Lab and Testing Fee	30,149	35,000	35,000

**SCHEDULE B
CONTRACTUAL SERVICES**

Pearl River Valley Water Supply District (490-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
XXX 61090 Contract Workers	71,454	90,000	90,000
Total	1,241,262	1,271,000	1,271,000
G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)			
Insurance	140,809	191,000	191,000
Membership Dues	6,581	6,000	6,000
Uniform Dry Cleaning Uniform Dry Cleaning	37,686	40,000	40,000
Total	185,076	237,000	237,000
H. Information Technology (61800xxx-61890xxx)			
ITS Fee	23,589	10,000	10,000
Telephone Monthly	105,063	115,000	115,000
Telephone Cell	22,510	25,000	25,000
Software Acquisition	10,876	50,000	50,000
Total	162,038	200,000	200,000
Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	2,986,835	3,645,000	3,645,000
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	2,986,835	3,645,000	3,645,000
Total Funds	2,986,835	3,645,000	3,645,000

Pearl River Valley Water Supply District (490-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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A. Maintenance & Constr. Materials & Supplies (62000xxx, 62015xxx)			
Asphalt, Gravel and Cement	76,493	102,000	102,000
Lumber	15,760	25,000	25,000
Paint	2,639	3,000	3,000
Sign Materials	7,795	20,000	20,000
Water Meters	47,778	50,000	50,000
Rip Rap		25,000	25,000
Total	150,465	225,000	225,000

B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)			
Maps, Manuals and Books	1,539	500	500
Office Supplies	42,049	50,000	50,000
Printing and Binding	22,627	50,000	50,000
Total	66,215	100,500	100,500

C. Equipment Repair Parts, Supplies & Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)			
Other Equipment	221,678	300,000	300,000
Fuel	139,498	250,000	250,000
Oil	1,930	10,000	10,000
Tires	23,583	30,000	30,000
Vehicle	44,287	75,000	75,000
Watercraft	779		
Total	431,755	665,000	665,000

D. Professional & Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx)			
Chemicals	43,298	120,000	120,000
Lab Fees		6,180	6,180
Total	43,298	126,180	126,180

E. Other Supplies & Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)			
Hardware & Plumbing	95,299	85,000	85,000
Janitorial	45,861	50,000	50,000
Uniforms	18,613	25,000	25,000
Pool Supplies	7,530	10,000	10,000
District	172,381	200,000	200,000
Equipment	2,036	10,000	10,000
Seeds & Small Plants	21,062	30,000	30,000

**SCHEDULE C
COMMODITIES**

Pearl River Valley Water Supply District (490-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
Poisons	13,223	15,000	15,000
Total	376,005	425,000	425,000
Grand Total <i>(Enter on Line 1-C of Form MBR-1)</i>	1,067,738	1,541,680	1,541,680
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	1,067,738	1,541,680	1,541,680
Total Funds	1,067,738	1,541,680	1,541,680

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

Pearl River Valley Water Supply District (490-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
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B. Buildings & Improvements (63100100)			
Timberlake Bathouse	105,953	200,000	
Upriver Comfort Station	27,195		
Total	133,148	200,000	

C. Infrastructure & Other (63100100)			
Parks, Shoreline & Public Facilities	627,278	3,500,000	3,500,000
Water Supply & Waste Water Projects	268,789	1,409,416	1,609,416
Seawall Improvements	1,200,000		
Total	2,096,067	4,909,416	5,109,416

Grand Total <i>(Enter on Line 1-D-1 of Form MBR-1)</i>	2229215	5109416	5109416
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Funding Summary:			
General Funds			
State Support Special Funds	1,176,820		
Federal Funds	130,938	300,000	300,000
Other Special Funds	921,457	4,809,416	4,809,416
Total Funds	2,229,215	5,109,416	5,109,416

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Pearl River Valley Water Supply District (490-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

B. Road Machinery, Farm & Other Equipment (63300100)						
Bushog	1	1,200	1	1,200	1	34,000
ATV's	6	2,350	3	40,000	3	40,000
Trailers, Low Boy	2	166	2	37,800	2	5,000
Traffic Sign	1	560	1	10,000	1	10,000
Cargo Release	1	242	1	5,000	1	5,000
Track Hoe			1	100,000	1	
Generators	5	106,645	7	200,000	2	50,000
Swamp Track Hoe					1	150,000
Barge					1	100,000
Total		111,163		394,000		394,000

C. Office Machines, Furniture, Fixtures, Equip. (63200100)						
Desk and Credenza			40	8,000		
Carpet						8,000
Total				8,000		8,000

D. IS Equipment (DP & Telecommunications) (63200100)						
Tablets	3	580	1	200	3	1,000
Computer/Docking Station	6	5,576	10	15,000	10	15,000
Hard Drive	2	4,995	1	1,500		
Radios	10	8,941	5	5,000	10	10,000
Cameras	11	17,530	2	10,000	1	5,900
In Car Video			5	28,000	5	28,000
Printers			10	10,200	10	10,000
Total		37,622		69,900		69,900

F. Other Equipment (63200100)						
Sewer Machine	1	49,990				
Motors	3	9,685	1	10,000		
Ice Machine	1	7,100	1	10,000	1	10,000
Chain Saws	8	2,244	10	5,000	10	5,000
Washer	1	1,284	1	2,000	2	4,000
Dryer	1	2,001	1	3,000	1	3,000
Mowers	5	47,414	5	68,000	5	60,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Pearl River Valley Water Supply District (490-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost
Trimmers	9	3,387	12	11,000	10	5,000
Blowers	2	1,027	10	5,100	4	5,000
Water Sewer Line Locator	1	6,875	1	10,000	1	10,000
Sewer Cleaning Machine					1	26,100
Tillers			4	4,000		
Total		131,007		128,100		128,100
Grand Total <i>(Enter on Line 1-D-2 of Form MBR-1)</i>		279,792		600,000		600,000

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds		50,000	50,000
Other Special Funds	279,792	550,000	550,000
Total Funds	279,792	600,000	600,000

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

Pearl River Valley Water Supply District (490-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2016	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

A. Passenger & Work Vehicles (63300100)							
XXX New Trucks		5	140,383	4	150,000	4	150,000
Total (A)		5	140,383	4	150,000	4	150,000

GRAND TOTAL <i>(Enter on Line 1-D-3 of Form MBR-1)</i>		140,383	150,000	150,000
--	--	----------------	----------------	----------------

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	140,383	150,000	150,000
Total Funds	140,383	150,000	150,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Pearl River Valley Water Supply District (490-00)
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2016	Act. FY Ending June 30, 2016		Est. FY Ending June 30, 2017		Req. FY Ending June 30, 2018	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

A. Cellular Phones (63400100)							
Cell Phones	21			10	5,000	10	5,000
Total	21			10	5,000	10	5,000

Grand Total <i>(Enter on Line 1-D-4 of Form MBR-1)</i>					5,000		5,000
--	--	--	--	--	--------------	--	--------------

Funding Summary:							
General Funds							
State Support Special Funds							
Federal Funds							
Other Special Funds					5,000		5,000
Total Funds					5,000		5,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANTS**

Pearl River Valley Water Supply District (490-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested for FY Ending June 30, 2018
B. Grants to I.H.L. & Other Political Subdivisions (67020xxx, 67650xxx-67670xxx)			
Wildlife, Fisheries and Parks	25,000	25,000	25,000
Total	25,000	25,000	25,000
E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)			
NP Caplett RD Contract	132,880	475,000	475,000
Adm Fee Contract (Sewer Customer)	9,165	40,000	40,000
Sewer Treatment/Madison Co Waste Water	19,793	50,000	50,000
Metro Contract -Madison/Rankin	886,157	1,100,000	1,100,000
Total	1,047,995	1,665,000	1,665,000
Grand Total <i>(Enter on Line 1-E of Form MBR-1)</i>	1,072,995	1,690,000	1,690,000
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds	1,072,995	1,690,000	1,690,000
Total Funds	1,072,995	1,690,000	1,690,000

NARRATIVE
2018 BUDGET REQUEST

Pearl River Valley Water Supply District (490-00)

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 5,500 water customers in four systems, provides water to the City of Jackson for treatment and distribution, and have over 2,250,000 visitors and recreational visitors each year.

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

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

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

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

Construction and Maintenance - construct new facilities and expand existing facilities, developing property for lease, maintain water distribution and sewage disposal lines and all District facilities and equipment. Approximately 60 % of the FY 2018 budget request is for this program.

Parks and Public Facilities - Plan for new and/or expanded facilities, maintain parks, campgrounds, public areas, entrances, and staff campground residences. This program is approximately 40% of the FY 2018 budget request.

The District is not requesting an increase from FY 2017 budget request. A 1.2 million dollar appropriation was given to help fund a seawall lawsuit, but we are requesting the original 2017 budget.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2018**

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Pearl River Valley Water Supply District (490-00)

Name of Agency

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 2016 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Amy Whiteley	Cincinnati OH	Frey Software Conference	387	
Ben Evans	Slidell LA	Pearl River Basin Watershed Conference	332	
David Stoghill	Batesville AR	Hardwood Managment Training School	172	
Doug Berry	Slidell LA	Pearl River Basin Watershed Conference	332	
Greg Burgess	Slidell LA	Pearl River Basin Watershed Conference	332	
Jimmy Craig	Humphrey TX	Pick up equipment	500	
John Sigman	Slidell LA	Pearl River Basin Watershed Conference	332	
Randy Wilson	Cincinnati OH	Frey Software Conference	387	
Robbie Graves	Pittsburg PA	Dam Safety School	1,704	
Samuel Mitchell	Slidell LA	Pearl River Basin Watershed Conference	332	
Total Out of State Cost			\$ 4,810	

Pearl River Valley Water Supply District (490-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
XXX 61610 Engineering					
Neel Schaffer/Engineering <i>Comp. Rate: Various</i>	NO	20,475	25,000	25,000	
Pickering/Engineering <i>Comp. Rate: Various</i>	NO	61,563	25,000	25,000	
Total XXX 61610 Engineering		82,038	50,000	50,000	
XXX 61690 Fees, Professional Services					
Barry Barr/Easement <i>Comp. Rate: One time Fee</i>	NO	6,450			
Dewey Knight/Surveys <i>Comp. Rate: 200</i>	NO	2,800	5,000	5,000	
Forestry Commission/Perscribed Burns <i>Comp. Rate: 100.00 hr</i>	NO	3,375	3,000	3,000	
HD Lang/Survey of Main Dam <i>Comp. Rate: Set price</i>	NO	5,493	25,000	25,000	
Headwaters/Wetland Permitting <i>Comp. Rate: 125.00 hr</i>	NO	14,737	23,000	23,000	
James Craig/Appraisals <i>Comp. Rate: 150</i>	NO	5,100	10,000	10,000	
MEA/Medical <i>Comp. Rate: 60.00</i>	NO	9,343	10,000	10,000	
Metro One/Aerial Law Enforcement <i>Comp. Rate: 5000 per year</i>	NO	5,000	5,000	5,000	
MMRS/State services <i>Comp. Rate: Set by State</i>	NO	3,448	5,000	5,000	
MS One Call/Locates <i>Comp. Rate: 50.00 per locate</i>	NO	22,933	20,000	20,000	
Nathan Norris/Consulting <i>Comp. Rate: 150.00 hr</i>	NO	11,260			
P & P/Wildlife Control <i>Comp. Rate: 4500 set fee</i>	NO	4,500	5,000	5,000	
Rankin/Madison Chancery Clerk/Recording Fees <i>Comp. Rate: 13.00 per transaction</i>	NO	25,264	30,000	30,000	
Southern Environmental/Waste Disposal <i>Comp. Rate: 10.00 Ton</i>	NO	13,374	15,000	15,000	
State Personnel Board/State Service <i>Comp. Rate: Set by State</i>	NO	16,577	20,000	20,000	
Trustmark/Bank Service Fees <i>Comp. Rate: Varies depending on transactions</i>	NO	23,266	25,000	25,000	
USGS/Gaging Stations <i>Comp. Rate: 10,000-15,00 per stations</i>	NO	75,790	60,000	60,000	
Waste Management/Waste Removal <i>Comp. Rate: Contract per house</i>	NO	109,245	110,000	110,000	

Pearl River Valley Water Supply District (490-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2016	(2) Estimated Expenses FY Ending June 30, 2017	(3) Requested Expenses FY Ending June 30, 2018	Fund Source
Wildlife Fisheries Parks/Aquatic Weed Control <i>Comp. Rate: 100.00 per hour</i>	NO	334,665	250,000	250,000	
Total XXX 61690 Fees, Professional Services		692,620	621,000	621,000	
XXX 61620 Accounting					
Collins & Barr/Auditing <i>Comp. Rate: Bid every four years, set price</i>	NO	24,022	25,000	25,000	
Total XXX 61620 Accounting		24,022	25,000	25,000	
XXX 61630 Legal					
Attorney General/Legal <i>Comp. Rate: Set by AG, varies by Attorney</i>	NO	340,979	450,000	450,000	
Total XXX 61630 Legal		340,979	450,000	450,000	
XXX 61670 Lab and Testing Fee					
DPS Crime Lab/Analytical Fees <i>Comp. Rate: estimated 89.00 per test</i>		13,831	10,000	10,000	
Ms Dept of Health/Water Quality Testing <i>Comp. Rate: estimated 310.00 per test</i>	NO	16,318	25,000	25,000	
Total XXX 61670 Lab and Testing Fee		30,149	35,000	35,000	
XXX 61090 Contract Workers					
Park Worker/Security <i>Comp. Rate: 12.00 per hour</i>	NO	23,454	40,000	40,000	
R Cleveland/Consulting <i>Comp. Rate: Contract for 48,000 per year</i>	NO	48,000	50,000	50,000	
Total XXX 61090 Contract Workers		71,454	90,000	90,000	
GRAND TOTAL		1,241,262	1,271,000	1,271,000	

VEHICLE PURCHASE DETAILS

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Pearl River Valley Water Supply District (490-00)

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement Or New?	FY2018 Req. Cost
Work Vehicles					
XXX New Trucks					
2018	Chevy Tahoe	Wayne Cockrell	Police	Replacement	36,000
2018	Dodge Ram Crew Cab	Pat McLin	Water Crew	Replacement	32,000
2018	Dodge Ram Crew Cab	Dewayne Mangum	Water Crew	Replacement	42,000
2018	Dodge Ram Extended Cab	Justin Dunn	Water Crew	Replacement	40,000
TOTAL					150,000
TOTAL VEHICLE REQUEST					150,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2016**

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Pearl River Valley Water Supply District (490-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018
W	TRUCK	1996	1996 DODGE RAM TRUCK	TREVELL DIXON	POLICE	G58054	49,856	35,000		
W	BASIC SPORTY	2015	2015 FORD SRW SUPER DUTY	KENNIS TOWNSEND	GRASS CREW	G67515	29,099	15,000		
W	BASIC SPORTY	2015	2015 FORD SRW SUPER DUTY	CATHY CHANDLER	GRASS CREW	G67513	31,298	15,000		
W	BASIC SPORTY	2013	2013 FORD SRW SUPER DUTY	CHASE FOSTER	POLICE	G63956	4,673	35,000		
W	BASIC SPORTY	2015	2015 FORD SRW SUPER DUTY	MARVIN MCLAURIN	WATER CREW	G67514	30,724	25,000		
W	COMPACT PICKUP	2007	2007 RANGER PICKUP	ROBBIE GRAVES	BUILDING INSPECTOR	G41912	75,887	25,000		
W	COMPACT PICKUP	2011	2011 FORD RANGER	GREG WELBORN	BUILDING INSPECTOR	G55204	78,209	25,000		
W	COMPACT PICKUP	2008	2008 RANGER PICKUP 4x4	JERRY BOUNDS	BUILDING INSPECTOR	G47774	40,607	20,000		
W	COMPACT PICKUP	2007	2007 RANGER PICKUP 4x4	DONNIE HARVEY	WATER CREW	G41914	173,335	25,000	Y	
W	COMPACT PICKUP	2011	2011 FORD RANGER	LAKENDRICK LOVE	WATER CREW	G55205	130,433	25,000		Y
W	COMPACT PICKUP	2011	2011 FORD RANGER	EDDIE LISTER	WATER CREW	G56762	60,563	25,000		
W	COMPACT PICKUP	2011	2011 FORD RANGER	HALEY STEEN	WATER CREW	G59001	24,893	25,000		
W	FULLSIZE PICKUP	2003	2003 LGT CONVTNL 'F' 4 DOOR EXT CAB PK	BARRY BISSELL	CAMPGROUND MAINTENANCE	G25296	120,005	10,000		
W	FULLSIZE PICKUP	2003	2003 SILVERADO PICKUP	JIMMY THIGPEN	CAMPGROUND MAINTENANCE	G26697	132,600	10,000		
W	FULLSIZE PICKUP	2004	2004 SIERRA PICKUP	RUSSELL PRESLEY	CAMPGROUND MAINTENANCE	G28621	96,170	10,000		
W	FULLSIZE PICKUP	2004	2004 SIERRA PICKUP	DANIEL WALLACE	CAMPGROUND MAINTENANCE	G31070	25,197	10,000		
W	FULLSIZE PICKUP	2004	2004 SIERRA PICKUP	JAMES HARPER	CAMPGROUND MAINTENANCE	G31069	112,254	10,000		

Vehicle Type: (P)assenger/(W)ork

**VEHICLE INVENTORY
AS OF JUNE 30, 2016**

REVISED: 11/8/2016 3:22:13 PM

Pearl River Valley Water Supply District (490-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018
W	FULLSIZE PICKUP	2010	2010 LGT CONVTL 'F' PICKUP	JOHN SHELTON	CAMPGROUND MAINTENANCE	G54323	35,820	10,000		
W	FULLSIZE PICKUP	2005	2005 RAM TRUCK CREW PICKUP	KYLE HOBSON	CARPENTRY CREW	G33691	145,868	20,000		Y
W	FULLSIZE PICKUP	2008	2008 SRW SUPER DUTY CREW PICKUP 4x4	CHRIS WEAVER	DREDGE CREW	G43080	78,465	20,000		
W	FULLSIZE PICKUP	2002	2002 DRW SUPER DUTY CREW PICKUP	MICHAEL CLINE	GRASS CREW	G22523	123,669	15,000		
W	FULLSIZE PICKUP	2005	2005 RAM TRUCK PICKUP	HOWARD WILTCHER	GRASS CREW	G34134	119,552	15,000		
W	FULLSIZE PICKUP	2009	2009 SRW SUPER DUTY CREW PICKUP	CHARLES MOSLEY	GRASS CREW	G50373	78,630	15,000		
W	FULLSIZE PICKUP	2010	2010 LGT CONVTL 'F' PICKUP	CATHY CHANDLER	GRASS CREW	G54321	62,821	15,000		
W	FULLSIZE PICKUP	2010	2010 LGT CONVTL 'F' PICKUP	KENNIS TOWNSEND	GRASS CREW	G54322	59,763	15,000		
W	FULLSIZE PICKUP	2007	2007 LGT CONVTL 'F' 4 DOOR EXT CAB PK 4x4	JASON IVY	MMEIA	G41913	95,507	30,000		
W	FULLSIZE PICKUP	2004	2004 SIERRA PICKUP	ASHTON THORNTON	POLICE	G31067	104,143	30,000		
W	FULLSIZE PICKUP	2006	2006 SIERRA CREW PICKUP 4x4	CHRIS BUNYARD	POLICE	G38453	150,061	30,000	Y	
W	FULLSIZE PICKUP	2007	2007 LGT CONVTL 'F' CREW PICKUP 4x4	JOANN MAHAFFEY	POLICE	G43079	101,115	30,000		
W	FULLSIZE PICKUP	2008	2008 SRW SUPER DUTY CREW PICKUP 4x4	FRED COATS	POLICE	G43857	90,350	30,000		

Vehicle Type: (P)assenger/(W)ork

**VEHICLE INVENTORY
AS OF JUNE 30, 2016**

REVISED: 11/8/2016 3:22:13 PM

Pearl River Valley Water Supply District (490-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018
W	FULLSIZE PICKUP	2011	2011 FORD LGT CONVTL 'F'	MICHAEL MOORE	POLICE	G57797	52,674	35,000		
W	FULLSIZE PICKUP	2005	2005 FORD LGT CONVTL 'F'	JOSH MONAHAN	POLICE	G59585	50,938	35,000		
W	FULLSIZE PICKUP	2012	2012 FORD LGT CONVTL 'F'	EDGAR HARPER	SEWER CREW	G59335	28,174	25,000		
W	FULLSIZE PICKUP	2004	2004 SIERRA PICKUP 4x4	DONNA HILL	SHOP MAINTENANCE	G31068	112,363	10,000		
W	FULLSIZE PICKUP	2008	2008 DRW SUPER DUTY CREW PICKUP	DUSTIN HILL	WATER CREW	G48289	116,848	25,000		Y
W	FULLSIZE PICKUP	2012	2012 FORD LGT CONVTL 'F'	PATRICK MCLIN	WATER CREW	G59334	30,104	25,000		
W	FULLSIZE UTILITY	2008	2008 EXPEDITION WAGON 4 DOOR 4x4	CRAIG HUNT	POLICE	G43856	85,835	30,000		
W	MEDIUM/HEAVY TRUCKS	2000	2000 MED CONVENTIONAL TANDEM	JIMMY CRAIG	CARPENTRY CREW	G15047	67,692	20,000		
W	MEDIUM/HEAVY TRUCKS	1996	1996 CONVENTIONAL 'L' TANDEM	CORY MAPP	CARPENTRY CREW	S16395	53,396	20,000		
W	MEDIUM/HEAVY TRUCKS	1998	1998 MED CONVENTIONAL TANDEM	KYLE HOBSON	CARPENTRY CREW	G22055	57,000	20,000		
W	MEDIUM/HEAVY TRUCKS	1995	1995 MED.HVY.CO NVNTNL CONVENTIONAL CAB	ERIC DENSON	GRASS CREW	S16393	42,234	15,000		
W	MEDIUM/HEAVY TRUCKS	2009	2009 DRW SUPER DUTY CREW CHASSIS	EDDIE LISTER	SEWER CREW	G51045	47,814	25,000		
W	MEDIUM/HEAVY TRUCKS	2011	2011 FORD DRW SUPER DUTY	ALLAN MOBLEY	SHOP MAINTENANCE	G56496	29,957	10,000		

Vehicle Type: (P)assenger/(W)ork

**VEHICLE INVENTORY
AS OF JUNE 30, 2016**

REVISED: 11/8/2016 3:22:13 PM

Pearl River Valley Water Supply District (490-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018
W	MEDIUM/HEAVY TRUCKS	2012	2012 FORD DRW SUPER DUTY	ADAM DUNN	SHOP MAINTENANCE	G60583	9,543	10,000		
W	MID SPORTY	2009	2009 FORD ECONOLINE WAGON	RANDY WILSON	ITS	G66826	8,600	15,000		
W	PRESTIGE SPORTY	2010	2010 FREIGHTLINE R CONVENTIONAL	JIMMY CRAIG	CARPENTRY CREW	G69098	1,877	20,000		
W	SPORT UTILITY	2007	2007 LIBERTY WAGON 4 DOOR	GREG BURGESS	ENGINEER	G41397	55,637	15,000		
W	SPORT UTILITY	2013	2013 CHEVROLET CAPRICE	ISAAC MORRIS	POLICE	G517319	18,294	35,000		
W	SPORT UTILITY	2005	2005 FORD CROWN VICTORIA	LEE SANDERS	POLICE	G63686	67,198	35,000		
W	TAHOE	2013	2013 CHEVROLET TAHOE C1500	SLAYTON DUNCAN	POLICE	G61443	31,288	35,000		
W	TAHOE	2007	2007 CHEVROLET TAHOE K1500	PERRY WAGGENER	POLICE	G67377	56,748	35,000		
W	TAHOE	2015	2015 CHEVROLET TAHOE K1500	WAYNE COCKRELL	POLICE	G69038	53,592	35,000		
W	TRADITIONAL LARGE	2006	2006 CROWN VICTORIA SEDAN 4 DOOR	WAYNE COCKRELL	POLICE	G53079	124,884	35,000		
W	TRADITIONAL LARGE	2006	2006 CROWN VICTORIA SEDAN 4 DOOR	PERRY WAGGENER	POLICE	G54796	98,449	35,000	Y	
W	TRADITIONAL LARGE	2008	2008 FORD CROWN VICTORIA	RUTHIE HARRINGTON	POLICE	G58053	101,495	35,000		
W	TRADITIONAL LARGE	2004	2004 FORD CROWN VICTORIA	DAN SMIRA	POLICE	G59332	56,280	35,000		

Vehicle Type: (P)assenger/(W)ork

**VEHICLE INVENTORY
AS OF JUNE 30, 2016**

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Pearl River Valley Water Supply District (490-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2016	Average Miles per Year	Replacement Proposed	
									FY2017	FY2018
W	TRUCK	9999	DODGE	JEFFREY EDWARDS	CARPENTRY CREW	G60582	9,424	20,000		
W	RAM TRUCK	2016	2016 RAM TRUCK	JEFFREY HOLLOWAY	CARPENTRY CREW	G71442	7,623	20,000		
W	TRUCK	9999	DODGE	JIMMY STEWART	CARPENTRY CREW	G71141	6,519	20,000		
W	RAM TRUCK	2016	2016 RAM TRUCK	RANDY BOWIE	SEWER CREW	G71363	8,692	25,000		
W	BOOM TRUCK	2005	7500	JUSTIN DUNN	SHOP MAINTENANCE	G37198	8,279	10,000		
W	RAM TRUCK	2013	2013 RAM TRUCK	JOEL STILL	POLICE	G547036	11,873	35,000		
W	RAM TRUCK	2014	2014 RAM TRUCK	EMMETT MORRIS	POLICE	G66570	1,206	35,000		
W	RAM TRUCK	2016	2016 RAM TRUCK	STEVE CLARK	SHOP MAINTENANCE	G71742	11,543	10,000		
W	RAM TRUCK	2014	2014 RAM TRUCK	DWAYNE MANGUM	WATER CREW	G66257	4,406	25,000		
W	WINDOW VAN	2006	2006 FORD ECONOLINE WAGON	STEVE LAMPKIN	GRASS CREW	G60581	21,005	15,000		

**VEHICLE POOL MEMBER LIST
2018 BUDGET REQUEST**

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Pearl River Valley Water Supply District (490-00)

Name of Agency

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2018**

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Pearl River Valley Water Supply District (490-00)
Name of Agency

Program	Decision Unit	Object	Amount
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CAPITAL LEASES

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Pearl River Valley Water Supply District (490-00)

Name of Agency

VENDOR/ ITEM LEASED	Original Date of Lease	Original No. of Months of Lease	No. of Months Remaining on 6-30-16	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments To Be Made					
						Actual FY 2016			Estimated FY 2017			Requested FY 2018		
						Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total

Summary of 3% General Fund Program Reduction to FY 2017 Appropriated Funding by Major Object

Pearl River Valley Water Supply District (490-00)

Name of Agency

Major Object	FY2017 General Fund Reduction	EFFECT ON FY2017 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2017 FEDERAL FUNDS	EFFECT ON FY2017 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
TRAVEL					
CONTRACTUAL					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC					
TOTALS					

Pearl River Valley Water Supply District

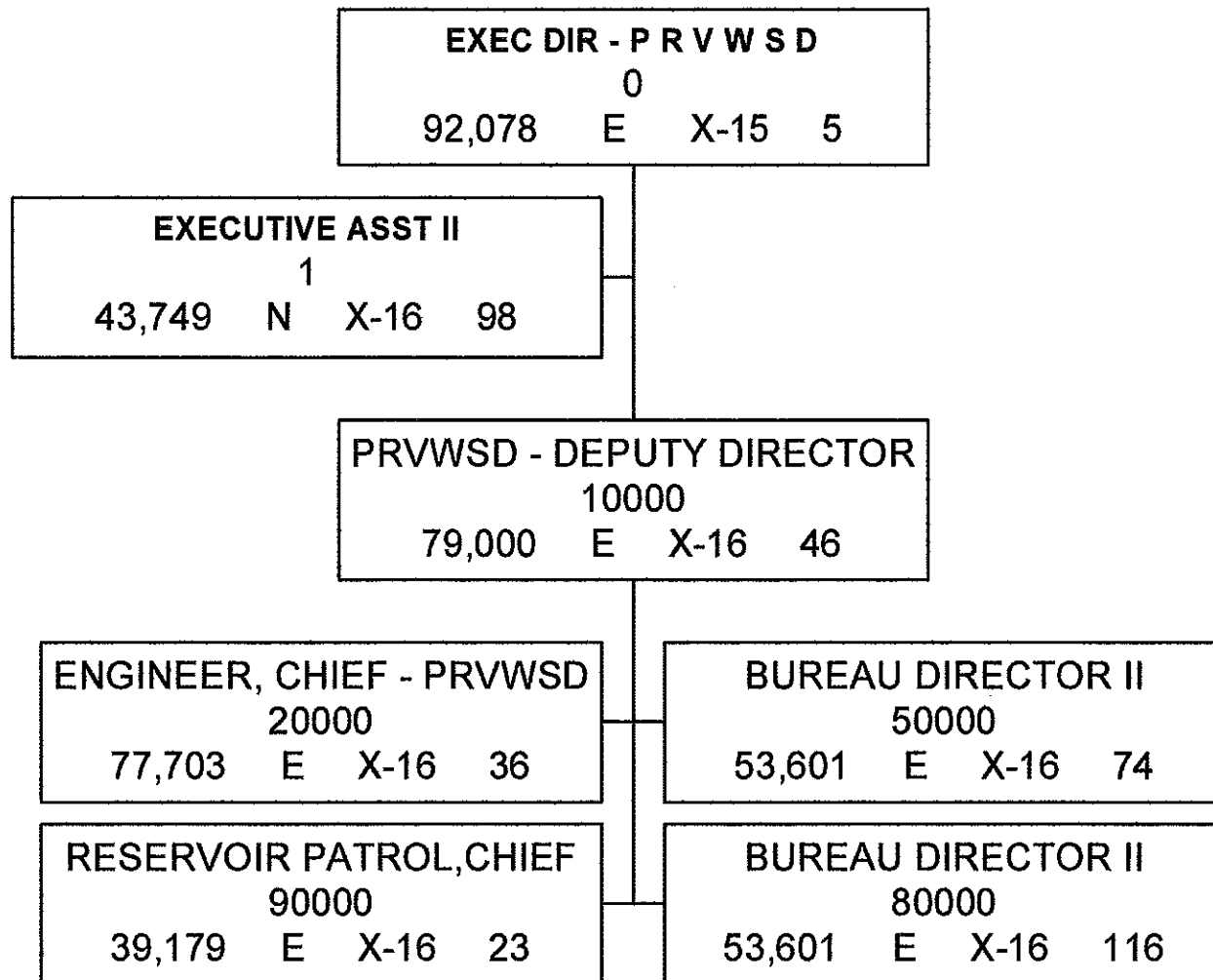
AGENCY 90487

FY PROPOSED 2018



AGENCY HEAD SIGNATURE

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PEARL RIVER VALLEY WATER SUPPLY DISTRICT
DISTRICT ENGINEER
PAGE 2

ENGINEER, CHIEF - PRVWSD
20000
77,703 E X-16 36

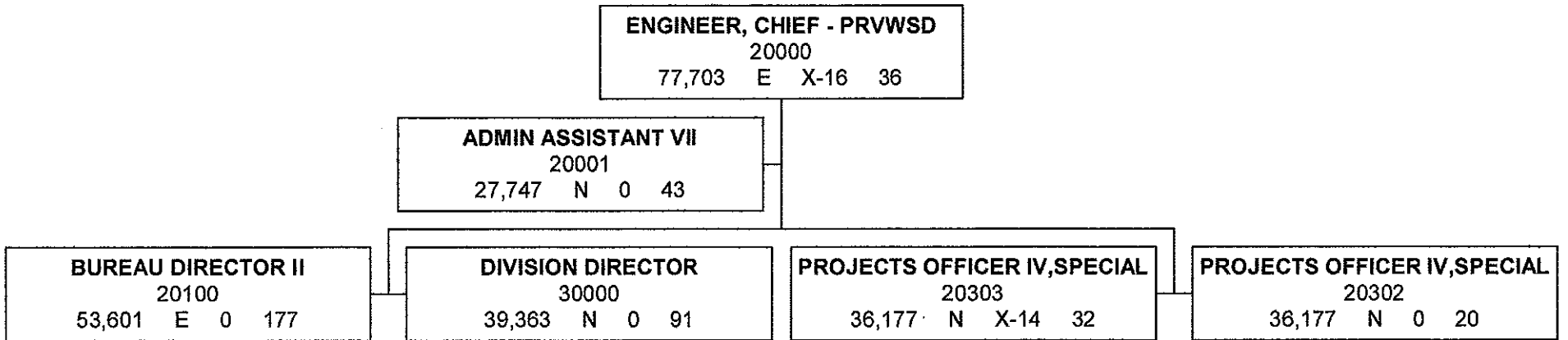
ADMIN ASSISTANT VII
20001
27,747 N 0 43

BUREAU DIRECTOR II
20100
53,601 E 0 177

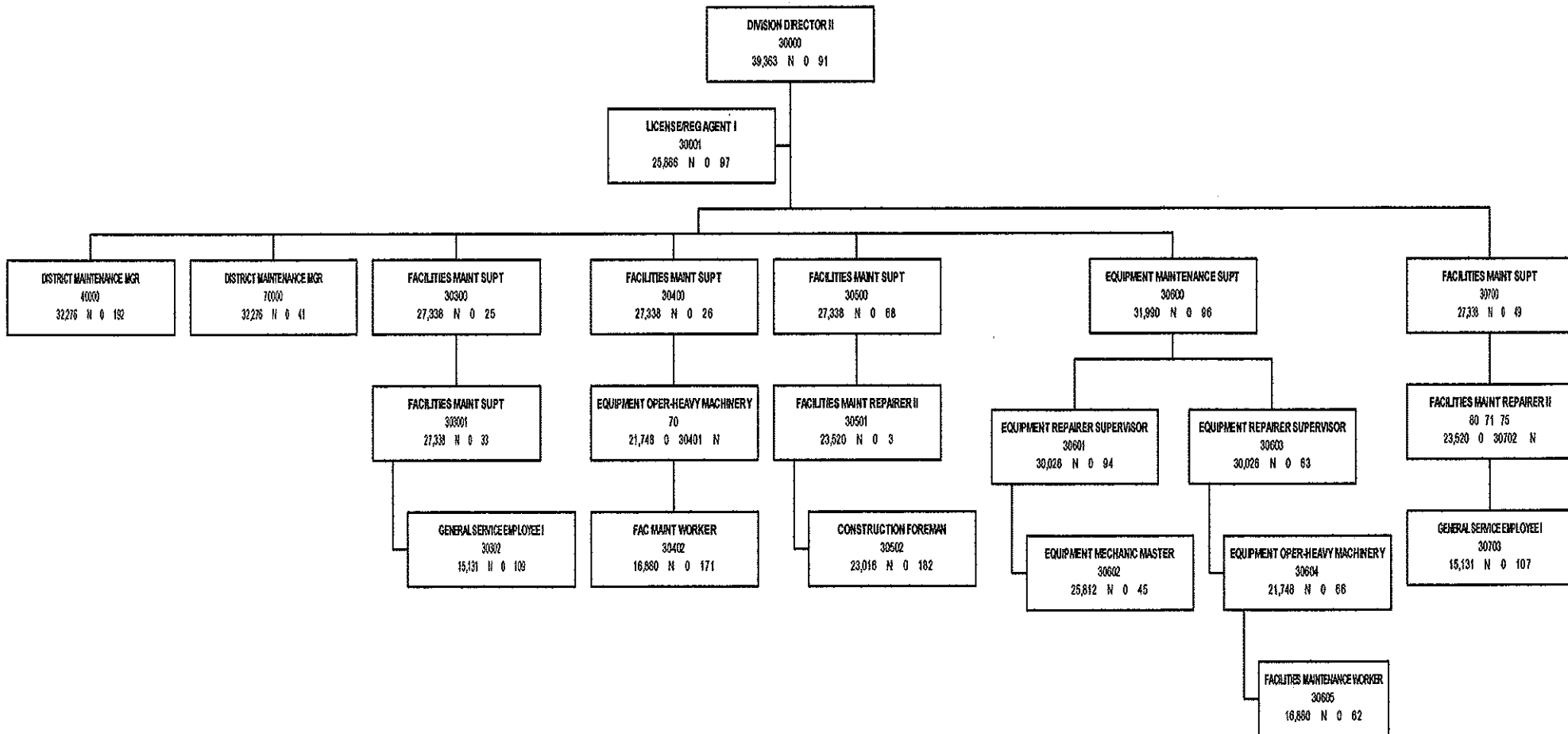
DIVISION DIRECTOR
30000
39,363 N 0 91

PROJECTS OFFICER IV, SPECIAL
20303
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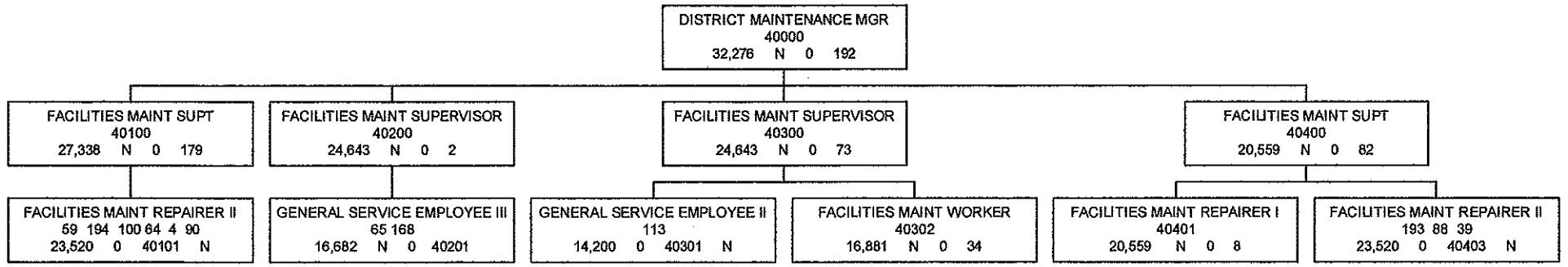
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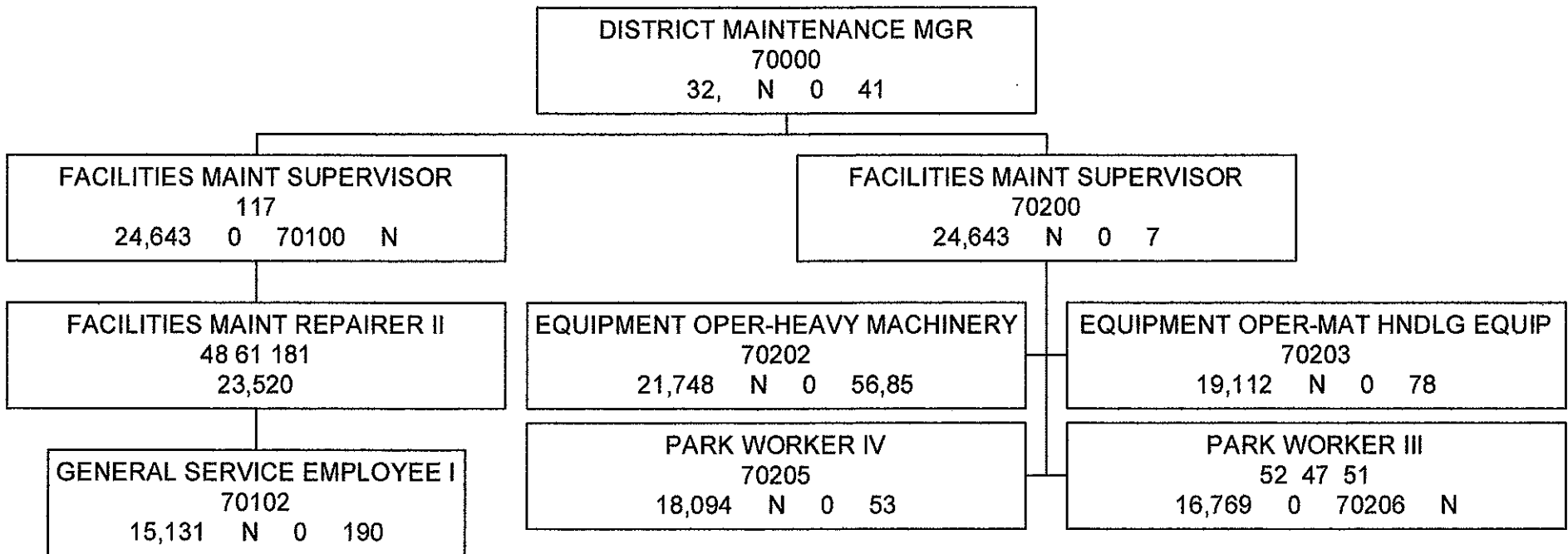
PEARL RIVER VALLEY WATER SUPPLY DISTRICT
CONSTRUCTION MAINTENANCE
 PAGE 3



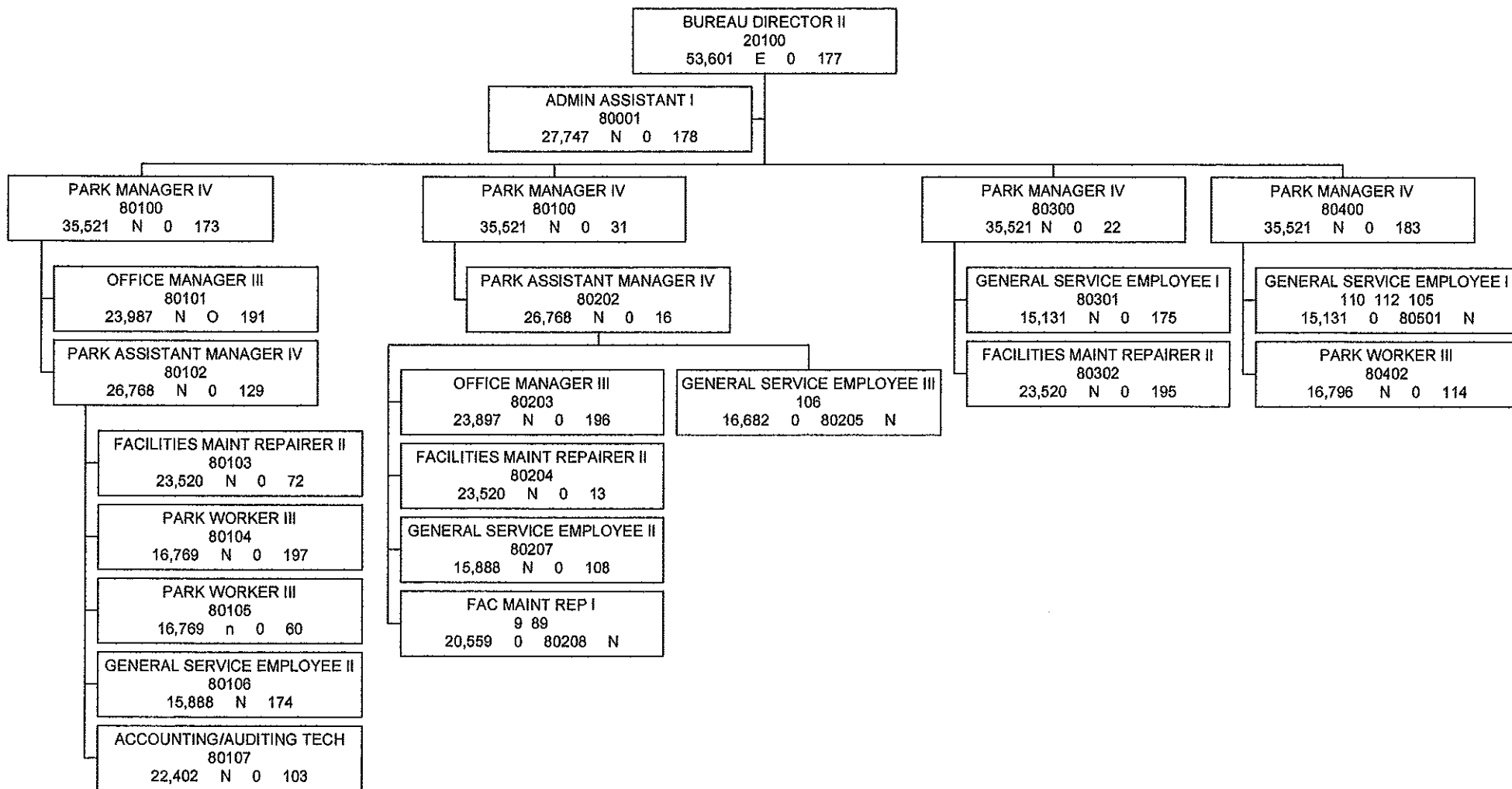
**PEARL RIVER VALLEY WATER SUPPLY DISTRICT
 WATER AND SEWER CREW
 PAGE 4**



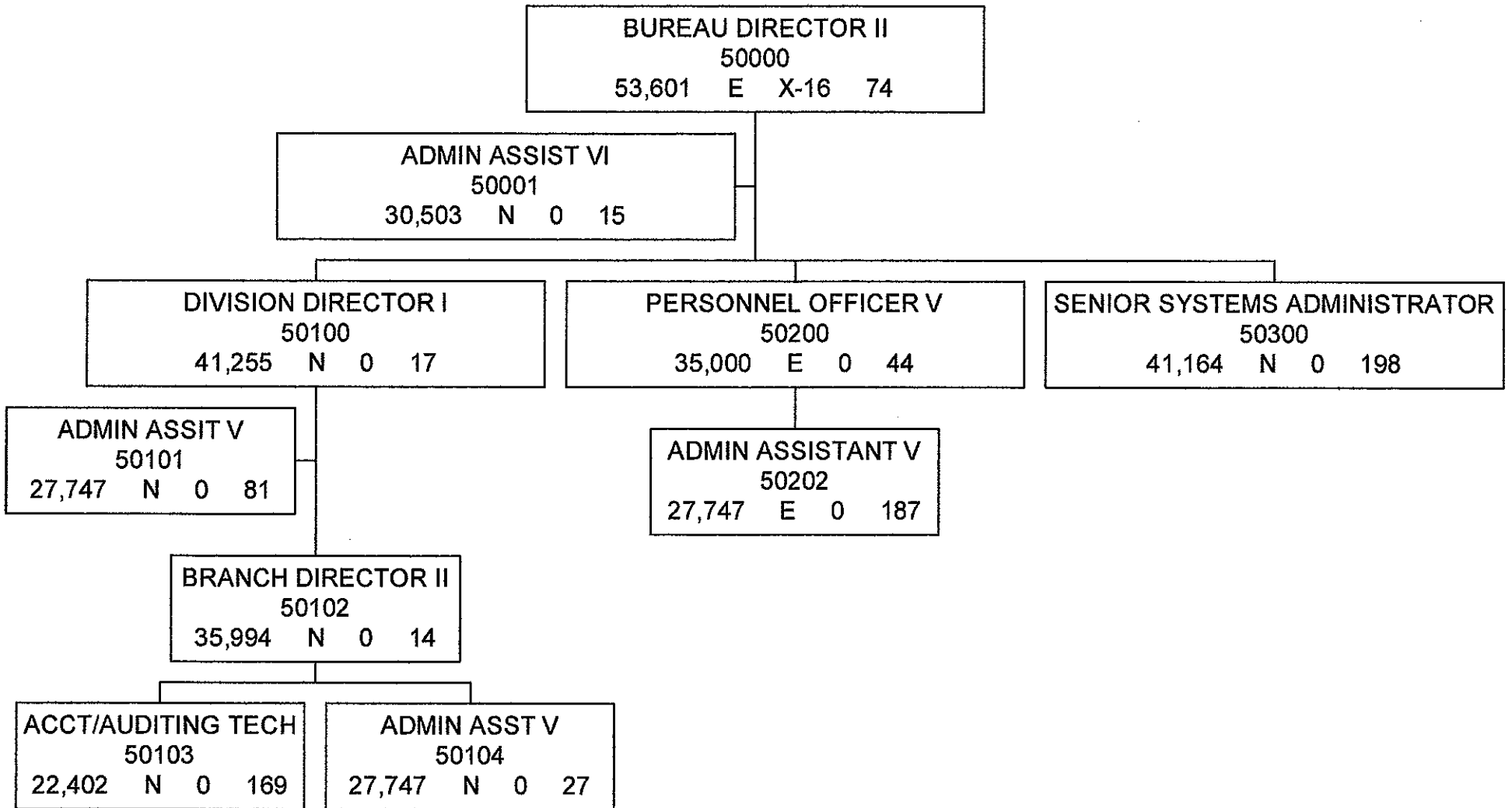
**PEARL RIVER VALLEY WATER SUPPLY DISTRICT
 GROUNDS MAINTENANCE
 PAGE 5**



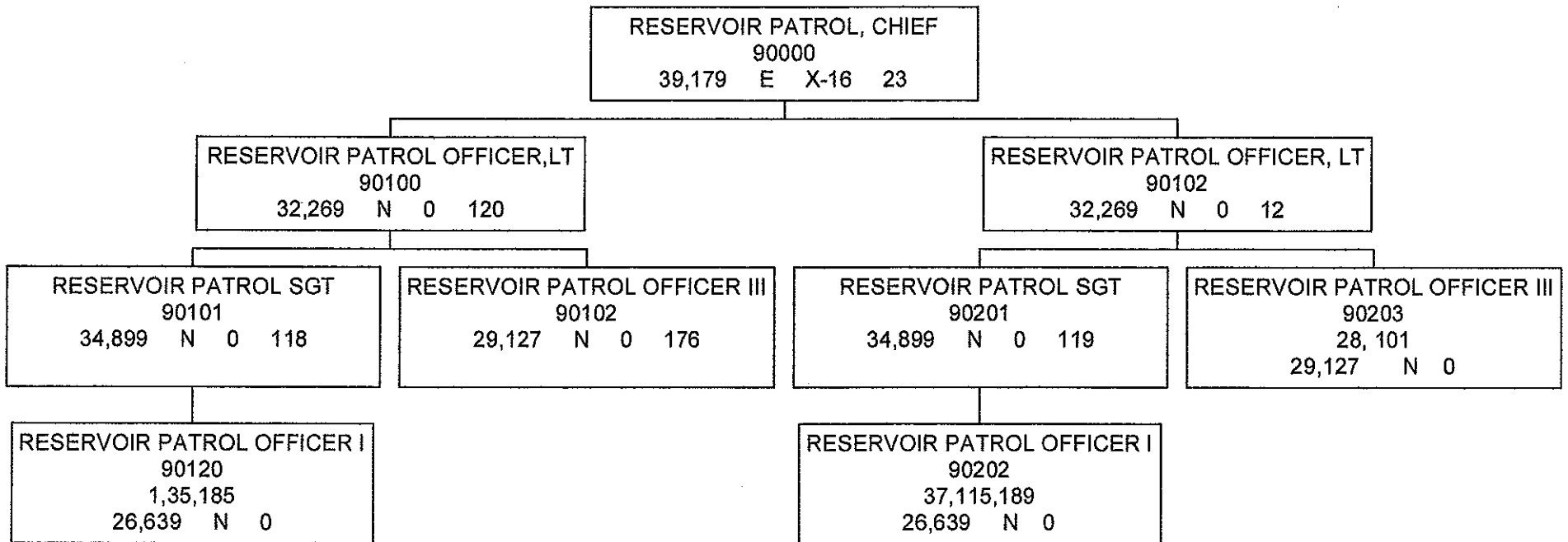
**PEARL RIVER VALLEY WATER SUPPLY DISTRICT
CAMPGROUNDS AND RECREATIONAL FACILITIES
PAGE 6**



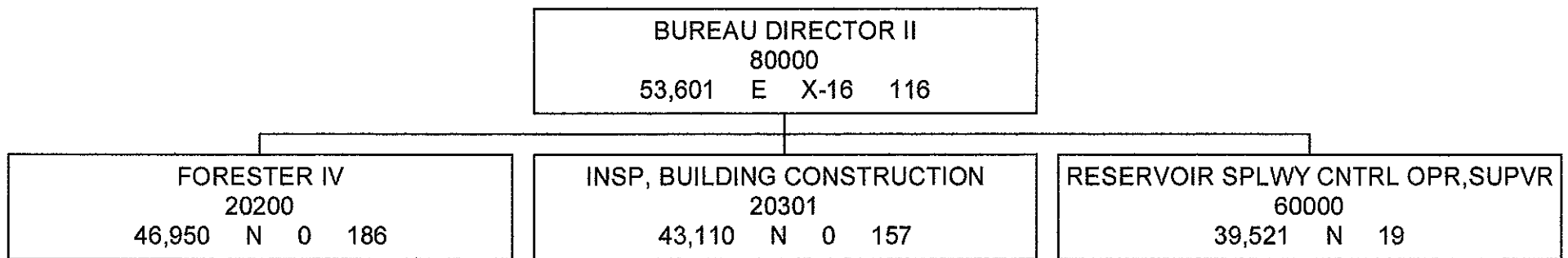
PEARL RIVER VALEY WATER SUPPLY DISTRICT
FINANCE AND PERSONNEL
PAGE 7



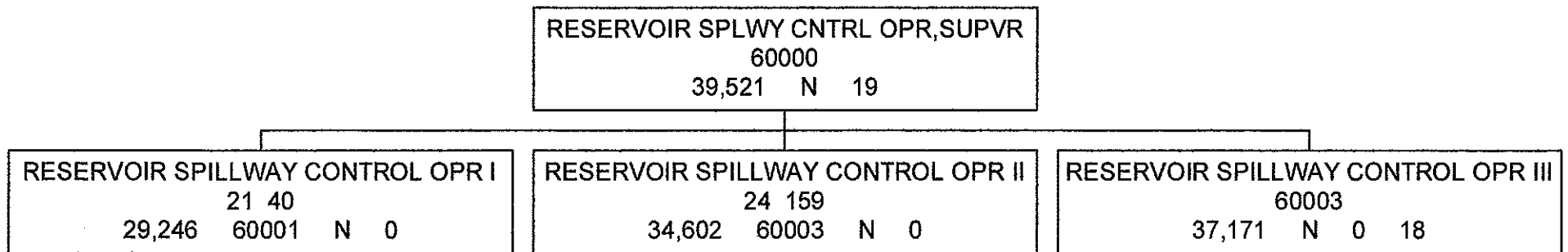
PEARL RIVER VALLEY WATER SUPPLY DISTRICT
RESERVOIR PATROL
PAGE 8



PEARL RIVER VALLEY WATER SUPPLY DISTRICT
PAGE 9



PEARL RIVER VALLEY WATER SUPPLY DISTRICT
PAGE 10



Agency Revenue Source Report - FY16 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name Pearl River Valley Water Supply District

Budget Year 2018

State Support Sources Amount Received
 General Funds

State Support Special Funds Amount Received

Education Enhancement Funds	
Health Care Expendable Funds	
Tobacco Control Funds	
Capital Expense Funds	1,176,820
Budget Contingency Funds	
Working Cash Stabilization Reserve Funds	

Special Funds Amount Received

Lease Income	\$5,832,629
Campground	2,219,689
Water/ Sewer	4,916,343
Building Permits	120,053
Assignment	121,995
Misc	81,932
Franchise Fee	129,125
Sale of Equipment	68,297
MMEIA	115,830
Misc Grant	76,250

Add Rows for Additional Special Funds

List all Federal Funds at its most specific level, such as an office or division, not the federal department.

<u>Federal Funds</u>	Amount Received	Action or results promised in order to receive funds
----------------------	-----------------	--

DUI Grant - Department of Safety

167,146

Sample Federal Fund #2

Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof

DUI

Add Rows for Additional Special Funds

Revenue from Tax, Fine or Fee Assessed

Lease Income

Copy Entire Section to Add New Item

Amount Assessed
Amount Collected
Authority to Collect
Method of Determining Assessment
Method of Collection
Amt. & Purpose for which Expended
Amount

5,832,629

6,189,425
5,832,629
Legislature/PRV Board
PRV Board
Billing

Purpose

Operating the District

Amount Transferred to General Fund
Authority for Transfer to General Fund
Amount Transferred to Another Entity
Authority for Transfer to Other Entity
Name of Other Entity
Fiscal Year-Ending Balance

0
2,219,689

Campground Income

Amount Assessed

Copy Entire Section to Add New Item

Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended
 Amount

2,219,689

2,219,689
PRV Board
Comparison of other campgrounds
Money is received at Campground office

Purpose

Operating & Maintaining Campground

Amount Transferred to General Fund
 Authority for Transfer to General Fund
 Amount Transferred to Another Entity
 Authority for Transfer to Other Entity
 Name of Other Entity
 Fiscal Year-Ending Balance

0
5,128,689

Water/Sewer Income
 Copy Entire Section to Add New Item

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended
 Amount

4,916,343

4,916,343
Legislature/PRV Board
Reviewing expenses and accessing fees accordingly
Billing

Purpose

Maintaing W/S Systems

Amount Transferred to General Fund
 Authority for Transfer to General Fund
 Amount Transferred to Another Entity
 Authority for Transfer to Other Entity
 Name of Other Entity
 Fiscal Year-Ending Balance

12,501,564

Building Permit
Copy Entire Section to Add New Item

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended
 Amount

120,053
120,053
PRV Board
Review other agency fees
Received at time of permit issuance

120,053

Purpose
Operating Building Permit Office

Amount Transferred to General Fund
 Authority for Transfer to General Fund
 Amount Transferred to Another Entity
 Authority for Transfer to Other Entity
 Name of Other Entity

Franchise Fee
Copy Entire Section to Add New Item

Fiscal Year-Ending Balance 0

Amount Assessed 129,125

Amount Collected 129,125

Authority to Collect PRV Board

Method of Determining Assessment Comparison of other cities/counties

Method of Collection Billing

Amt. & Purpose for which Expended
 Amount Purpose

129,125

Operating the District

Amount Transferred to General Fund

Authority for Transfer to General Fund

Amount Transferred to Another Entity

Authority for Transfer to Other Entity

Name of Other Entity

Fiscal Year-Ending Balance 0