

Pat Harrison Waterway District 6081 Highway 49 South, Hattiesburg, MS 39401

Hiram Boone

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,085,956	3,368,848	3,482,652		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(113,804)		
c. Per Diem	17,281	25,644	25,644		
Total Salaries, Wages & Fringe Benefits	3,103,237	3,394,492	3,394,492		
2. Travel					
a. Travel & Subsistence (In-State)	29,246	32,130	33,094	964	3.00%
b. Travel & Subsistence (Out-of-State)		3,000	3,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	29,246	35,130	36,094	964	2.74%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	3,611	2,184	2,250	66	3.02%
b. Communications, Transportation & Utilities	661,263	621,738	640,391	18,653	3.00%
c. Public Information	11,593	8,625	8,885	260	3.01%
d. Rents	15,544	14,795	15,240	445	3.00%
e. Repairs & Service	245,780	407,618	487,487	79,869	19.59%
f. Fees, Professional & Other Services	218,904	240,904	248,132	7,228	3.00%
g. Other Contractual Services	66,253	179,547	184,934	5,387	3.00%
h. Data Processing	33,768	6,769	6,972	203	2.99%
i. Other	59,036	47,124	48,539	1,415	3.00%
Total Contractual Services	1,315,752	1,529,304	1,642,830	113,526	7.42%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	39,329	21,018	21,648	630	2.99%
b. Printing & Office Supplies & Materials	14,451	10,646	10,965	319	2.99%
c. Equipment, Repair Parts, Supplies & Accessories	154,158	145,645	150,015	4,370	3.00%
d. Professional & Scientific Supplies & Materials	541	4,859	5,005	146	3.00%
e. Other Supplies & Materials	242,665	280,333	403,744	123,411	44.02%
Total Commodities	451,144	462,501	591,377	128,876	27.86%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	24,941	250,000	500,000	250,000	100.00%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	11,880	12,826	13,215	389	3.03%
d. IS Equipment (Data Processing & Telecommunications)	1,727	8,011	8,247	236	2.94%
e. Equipment - Lease Purchase					
f. Other Equipment	88,766	111,216	114,553	3,337	3.00%
Total Equipment (Schedule D-2)	102,373	132,053	136,015	3,962	3.00%
3. Vehicles (Schedule D-3)	92,257	93,000	112,000	19,000	20.43%
4. Wireless Comm. Devices (Schedule D-4)			2,000	2,000	
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	906,784	855,053	882,323	27,270	3.18%
TOTAL EXPENDITURES	6,025,734	6,751,533	7,297,131	545,598	8.08%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	5,394,162	5,352,750	4,979,966	(372,784)	(6.96%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Recreation Fees	2,867,685	3,274,666	3,567,986	293,320	8.95%
County Fees .875	2,784,495	2,968,029	3,440,270	472,241	15.91%
Interest	158,080	132,557	188,875	56,318	42.48%
Other	174,062	3,497		(3,497)	(100.00%)
Less: Estimated Cash Available Next Fiscal Period	(5,352,750)	(4,979,966)	(4,879,966)	(100,000)	(2.00%)
TOTAL FUNDS (equals Total Expenditures above)	6,025,734	6,751,533	7,297,131	545,598	8.08%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	66	66	66		
b.) Full T-L					
c.) Part Perm.	56	56	56		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	0.08	0.02	0.01	(0.01)	
b.) Full T-L					
c.) Part Perm.	0.40	0.18	0.20	0.02	
d.) Part T-L					

Approved by: Don Pittman, Board President
 Official of Board or Commission

Budget Officer: George DeCoux / gdecoux@phwd.net

Phone Number: 601-261-6122

Submitted by: Hiram Boone
 Name

Title: Executive Director

Date: July 27, 2009

REQUEST BY FUNDING SOURCE

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 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.									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	1,613,683	51.99%		1,765,136	52.00%		1,765,136	52.00%	
10. County Fees .875	1,489,554	48.00%		1,629,356	48.00%		1,629,356	48.00%	
11. Interest									
12. Other									
Total Salaries	3,103,237		51.49%	3,394,492		50.27%	3,394,492		46.51%
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.									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	6,727	23.00%		8,080	23.00%		8,302	23.00%	
10. County Fees .875	22,519	76.99%		27,050	76.99%		27,792	76.99%	
11. Interest									
12. Other									
Total Travel	29,246		0.48%	35,130		0.52%	36,094		0.49%
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.									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	368,411	28.00%		430,143	28.12%		459,992	27.99%	
10. County Fees .875	276,308	21.00%		322,489	21.08%		344,994	20.99%	
11. Interest	76,313	5.79%		85,000	5.55%		90,356	5.50%	
12. Other	594,720	45.20%		691,672	45.22%		747,488	45.50%	
Total Contractual	1,315,752		21.83%	1,529,304		22.65%	1,642,830		22.51%
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.									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	365,427	81.00%		371,377	80.29%		473,102	80.00%	
10. County Fees .875									
11. Interest									
12. Other	85,717	18.99%		91,124	19.70%		118,275	19.99%	
Total Commodities	451,144		7.48%	462,501		6.85%	591,377		8.10%

REQUEST BY FUNDING SOURCE

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 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.									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	24,941	100.00%							
10. County Fees .875							250,000	50.00%	
11. Interest									
12. Other				250,000	100.00%		250,000	50.00%	
Total Other Than Equipment	24,941		0.41%	250,000		3.70%	500,000		6.85%
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.									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	102,373	100.00%		132,053	100.00%		136,015	100.00%	
10. County Fees .875									
11. Interest									
12. Other									
Total Equipment	102,373		1.69%	132,053		1.95%	136,015		1.86%
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.									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees							112,000	100.00%	
10. County Fees .875									
11. Interest	20,437	22.15%		20,437	21.97%				
12. Other	71,820	77.84%		72,563	78.02%				
Total Vehicles	92,257		1.53%	93,000		1.37%	112,000		1.53%
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.									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees							2,000	100.00%	
10. County Fees .875									
11. Interest									
12. Other									
Total Wireless Comm. Devices							2,000		0.02%

REQUEST BY FUNDING SOURCE

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 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.									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees									
10. County Fees .875	778,021	85.80%		725,000	84.79%		750,000	85.00%	
11. Interest	128,763	14.19%							
12. Other				130,053	15.20%		132,323	14.99%	
Total Subsidies, Loans & Grants	906,784		15.04%	855,053		12.66%	882,323		12.09%
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.									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	2,481,562	41.18%		2,706,789	40.09%		2,956,547	40.51%	
10. County Fees .875	2,566,402	42.59%		2,703,895	40.04%		3,002,142	41.14%	
11. Interest	225,513	3.74%		105,437	1.56%		90,356	1.23%	
12. Other	752,257	12.48%		1,235,412	18.29%		1,248,086	17.10%	
TOTAL	6,025,734		100.00%	6,751,533		100.00%	7,297,131		100.00%

SPECIAL FUNDS DETAIL

Pat Harrison Waterway District
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
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			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	5,394,162	5,352,750	4,979,966
Recreation Fees (8950)		2,867,685	3,274,666	3,567,986
County Fees .875 (8950)		2,784,495	2,968,029	3,440,270
Interest (8950)		158,080	132,557	188,875
Other (8950)		174,062	3,497	
Section B TOTAL		11,378,484	11,731,499	12,177,097

Section S + A + B TOTAL		11,378,484	11,731,499	12,177,097
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Accounts Payable	10001	BancorpSouth (510-291-5)	139,322	140,000	140,000
Payroll	10002	Great Southern National Bank	61,934	60,000	60,000
Recreation Operations	10101	BancorpSouth (60490091)	395,070	400,000	400,000
Recreation Mainternace Reserve	10268	PriorityOne (1203246)	300,000	300,000	300,000
Recreation CD	10271	The First (185181)	518,758	500,000	500,000
Recreation CD	10272	The First (185199)	518,758	500,000	500,000
Recreation Maintenance Reserve	10273	Regions (81197853)	303,690	300,000	300,000
Recreation CD	10274	1st State Bank Waynesboro(10603746)	200,000	200,000	200,000
Recreation CD	10276	Bank of Wiggins (31656)	271,277	275,000	275,000
Recreation CD	10278	The First (176651)	201,465	200,000	200,000
Recreation Archusa	10004	Great Southern (6307146004)	5,712	5,000	5,000
Recreation Big Creek	10005	BancorpSouth (60285392)	26,923	25,000	25,000
Recreation Dry Creek	10007	PriorityOne (212985)	3,342	3,000	3,000
Recreation Flint Creek	10008	The First (20200033)	116,449	115,000	115,000
Recreation Little Black Creek	10009	Hancock (140635)	25,827	25,000	25,000
Recreation Maynor Creek	10010	1st State Bank Waynesboro ((3395)	18,695	20,000	20,000
Recreation Okatibbee	10011	Great Southern (6007487796)	16,510	15,000	15,000
Recreation Turkey Creek	10012	Great Southern (2607500325)	2,208	2,000	2,000
Recreation Dunn's Falls	10014	Great Southern (6307255037)	583	500	500

SPECIAL FUNDS DETAIL

Pat Harrison Waterway District
Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*					
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
County	10200	Bank of Jones County (7060120386)	200,000	200,000	200,000
County Depository	10201	BancorpSouth (60490083)	747,344	750,000	750,000
County Projects	10003	Great Sdouthern (1906243281)	493,048	500,000	500,000
County CD Projects	10261	Trustmark(6003227)	200,000	200,000	200,000
County CD Projects	10262	Bank of Jones County (7060105272)	200,000	200,000	200,000
County CD Projects	10267	Newton County Bank (5024433)	50,000	50,000	50,000
County CD Projects	10269	Citizens National Bank (40700001979)	320,207	325,000	325,000
County CD Projects	10270	PriorityOne (1203338)	250,000	250,000	250,000
County CD Projects	10283	Community Bank (6010022058)	200,000	200,000	200,000
County CD Projects	10277	Citizens National Bank (40700002179)	500,000	500,000	500,000
Timber Cash	10015	BancorpSouth (60457330)	41,925	40,000	40,000
Timber CD	10020	Newton County Bank (5024434)	200,000	200,000	200,000
Debt Service	10027	Great Southern (32813750)	2,902	3,000	3,000
Debt Service CD	10028	Richton Bank (36234)	75,000	75,000	75,000

* 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**

Pat Harrison Waterway District

Name of Agency

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

Pat Harrison Waterway District was established as a special fund agency. The budget is funded by the fifteen member counties, fees collected from park users, timber and gravel sales, and interest from investments. This budget is conservative and is only for amounts needed to operate the District's 3 programs.

TREASURY FUND/BANK

The various accounts listed are for clearing payroll and accounts payable checks. The CD's are investments to be used in operations during the year. There are also CD investments for county projects where we have made commitments to pay for flood control or water management projects. We also maintain a maintenance reserve account for repair work at the various parks we operate.

The accounts listed as County CD Projects are restricted to use on projects that we have agreed to fund. These amounts are encumbered and the money to pay for the projects is these certificates of deposit.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,103,237	3,103,237
Travel				29,246	29,246
Contractual Services				1,315,752	1,315,752
Commodities				451,144	451,144
Other Than Equipment				24,941	24,941
Equipment				102,373	102,373
Vehicles				92,257	92,257
Wireless Comm. Devs.					
Subsidies, Loans & Grants				906,784	906,784
Total				6,025,734	6,025,734
No. of Positions (FTE)				11.83	11.83

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,394,492	3,394,492
Travel				35,130	35,130
Contractual Services				1,529,304	1,529,304
Commodities				462,501	462,501
Other Than Equipment				250,000	250,000
Equipment				132,053	132,053
Vehicles				93,000	93,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				855,053	855,053
Total				6,751,533	6,751,533
No. of Positions (FTE)				23.66	23.66

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				964	964
Contractual Services				113,526	113,526
Commodities				128,876	128,876
Other Than Equipment				125,000	125,000
Equipment				3,962	3,962
Vehicles				19,000	19,000
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				27,270	27,270
Total				420,598	420,598
No. of Positions (FTE)				0.25	0.25

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 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 2011 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				125,000	125,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				125,000	125,000
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,394,492	3,394,492
Travel				36,094	36,094
Contractual Services				1,642,830	1,642,830
Commodities				591,377	591,377
Other Than Equipment				500,000	500,000
Equipment				136,015	136,015
Vehicles				112,000	112,000
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				882,323	882,323
Total				7,297,131	7,297,131
No. of Positions (FTE)				23.91	23.91

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

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

Pat Harrison Waterway District
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. RECREATION				5,347,051	5,347,051
2. FLOOD CONTROL				1,331,449	1,331,449
3. WATER MANAGEMENT				618,631	618,631
SUMMARY OF ALL PROGRAMS				7,297,131	7,297,131

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 1 of 3 Programs

RECREATION

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,447,046	2,447,046
Travel				6,667	6,667
Contractual Services				1,238,600	1,238,600
Commodities				451,144	451,144
Other Than Equipment				12,471	12,471
Equipment				102,373	102,373
Vehicles				92,257	92,257
Wireless Comm. Devs.					
Subsidies, Loans & Grants				137,921	137,921
Total				4,488,479	4,488,479
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,688,605	2,688,605
Travel				8,800	8,800
Contractual Services				1,444,304	1,444,304
Commodities				462,501	462,501
Other Than Equipment				125,000	125,000
Equipment				132,053	132,053
Vehicles				88,003	88,003
Wireless Comm. Devs.					
Subsidies, Loans & Grants				130,053	130,053
Total				5,079,319	5,079,319
No. of Positions (FTE)				11.83	11.83

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				368	368
Contractual Services				113,526	113,526
Commodities				128,876	128,876
Other Than Equipment					
Equipment				3,962	3,962
Vehicles				19,000	19,000
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants					
Total				267,732	267,732
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 1 of 3 Programs

RECREATION

PROGRAM

FY 2011 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 2011 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 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,688,605	2,688,605
Travel			9,168	9,168
Contractual Services			1,557,830	1,557,830
Commodities			591,377	591,377
Other Than Equipment			125,000	125,000
Equipment			136,015	136,015
Vehicles			107,003	107,003
Wireless Comm. Devs.			2,000	2,000
Subsidies, Loans & Grants			130,053	130,053
Total			5,347,051	5,347,051
No. of Positions (FTE)			11.83	11.83

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 2 of 3 Programs

FLOOD CONTROL

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				351,797	351,797
Travel				10,926	10,926
Contractual Services				38,576	38,576
Commodities					
Other Than Equipment				6,235	6,235
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				768,863	768,863
Total				1,176,397	1,176,397
No. of Positions (FTE)				11.83	11.83

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				335,859	335,859
Travel				12,793	12,793
Contractual Services				42,500	42,500
Commodities					
Other Than Equipment				62,500	62,500
Equipment					
Vehicles				2,499	2,499
Wireless Comm. Devs.					
Subsidies, Loans & Grants				725,000	725,000
Total				1,181,151	1,181,151
No. of Positions (FTE)				11.83	11.83

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				298	298
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				25,000	25,000
Total				25,298	25,298
No. of Positions (FTE)				0.25	0.25

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 2 of 3 Programs

FLOOD CONTROL

PROGRAM

FY 2011 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 2011 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			125,000	125,000
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			125,000	125,000
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			335,859	335,859
Travel			13,091	13,091
Contractual Services			42,500	42,500
Commodities				
Other Than Equipment			187,500	187,500
Equipment				
Vehicles			2,499	2,499
Wireless Comm. Devs.				
Subsidies, Loans & Grants			750,000	750,000
Total			1,331,449	1,331,449
No. of Positions (FTE)			12.08	12.08

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 3 of 3 Programs

WATER MANAGEMENT

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				304,394	304,394
Travel				11,653	11,653
Contractual Services				38,576	38,576
Commodities					
Other Than Equipment				6,235	6,235
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				360,858	360,858
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				370,028	370,028
Travel				13,537	13,537
Contractual Services				42,500	42,500
Commodities					
Other Than Equipment				62,500	62,500
Equipment					
Vehicles				2,498	2,498
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				491,063	491,063
No. of Positions (FTE)					

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				298	298
Contractual Services					
Commodities					
Other Than Equipment				125,000	125,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,270	2,270
Total				127,568	127,568
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 3 of 3 Programs

WATER MANAGEMENT

PROGRAM

FY 2011 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 2011 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 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			370,028	370,028
Travel			13,835	13,835
Contractual Services			42,500	42,500
Commodities				
Other Than Equipment			187,500	187,500
Equipment				
Vehicles			2,498	2,498
Wireless Comm. Devs.				
Subsidies, Loans & Grants			2,270	2,270
Total			618,631	618,631
No. of Positions (FTE)				

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

Pat Harrison Waterway District

1 - RECREATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Inflation	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES	2,688,605					2,688,605		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,688,605					2,688,605		
TRAVEL	8,800			368	368	9,168		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,800			368	368	9,168		
CONTRACTUAL	1,444,304			113,526	113,526	1,557,830		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,444,304			113,526	113,526	1,557,830		
COMMODITIES	462,501			128,876	128,876	591,377		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	462,501			128,876	128,876	591,377		
CAPITAL-OTE	125,000					125,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000					125,000		
EQUIPMENT	132,053			3,962	3,962	136,015		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	132,053			3,962	3,962	136,015		
VEHICLES	88,003			19,000	19,000	107,003		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	88,003			19,000	19,000	107,003		
WIRELESS DEV				2,000	2,000	2,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				2,000	2,000	2,000		
SUBSIDIES	130,053					130,053		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	130,053					130,053		
TOTAL	5,079,319			267,732	267,732	5,347,051		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,079,319			267,732	267,732	5,347,051		
TOTAL	5,079,319			267,732	267,732	5,347,051		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	11.83					11.83		
TOTAL FTE	11.83					11.83		

PRIORITY LEVEL:

				1				
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Inflation	Building Renovations	Total Funding Change	FY 2011 Total Request	
EXPENDITURES:								
SALARIES	335,859						335,859	
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Pat Harrison Waterway District

2 - FLOOD CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	335,859						335,859	
TRAVEL	12,793			298		298	13,091	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,793			298		298	13,091	
CONTRACTUAL	42,500						42,500	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	42,500						42,500	
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE	62,500				125,000	125,000	187,500	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	62,500				125,000	125,000	187,500	
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES	2,499						2,499	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,499						2,499	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	725,000			25,000		25,000	750,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	725,000			25,000		25,000	750,000	
TOTAL	1,181,151			25,298	125,000	150,298	1,331,449	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,181,151			25,298	125,000	150,298	1,331,449	
TOTAL	1,181,151			25,298	125,000	150,298	1,331,449	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	11.83			0.25		0.25	12.08	
TOTAL FTE	11.83			0.25		0.25	12.08	

PRIORITY LEVEL:

				1	2		
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Inflation	Building Renovations	Total Funding Change	FY 2011 Total Request
SALARIES	370,028						370,028
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	370,028						370,028
TRAVEL	13,537			298		298	13,835
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

Pat Harrison Waterway District

3 - WATER MANAGEMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	13,537			298		298	13,835	
CONTRACTUAL	42,500						42,500	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	42,500						42,500	
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE	62,500				125,000	125,000	187,500	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	62,500				125,000	125,000	187,500	
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES	2,498						2,498	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,498						2,498	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES				2,270		2,270	2,270	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				2,270		2,270	2,270	
TOTAL	491,063			2,568	125,000	127,568	618,631	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	491,063			2,568	125,000	127,568	618,631	
TOTAL	491,063			2,568	125,000	127,568	618,631	

POSITIONS:

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

PRIORITY LEVEL:

				1	2			
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PROGRAM NARRATIVE

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

Pat Harrison Waterway District

1 - RECREATION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The District owns and operates nine major recreational facilities, one of which is a historic site, including seven large lakes, 621 class A&B campsites, day-use areas, 91 cabins, a 26-room motel, two waterslides, 64 primitive camp sites, and associated support facilities. These nine recreational parks are open year-round for use by the general public. In addition, the District owns twelve boat ramps located throughout the District. These ramps are being maintained by our member counties through interlocal governmental agreements.

II. Program Objective:

The objective of this program is to provide water-related recreational opportunities to the residents of the District's fifteen member counties, to all the residents of the State of Mississippi and to out-of-state park visitors. Other objectives include creating employment opportunities for the residents of this area and improving economic conditions through the expenditure of both District and park patron funds.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Inflation:**

This decision unit is to request increases for inflation and to work on various capital projects. In the Travel area additional funds are requested to cover an increase in travel by Board and Staff members. In Travel, Contractual and Commodities a 3% increase is requested to cover additional fees for goods and services needed by the Agency (see minor object code detail). In addition there are plans to begin paving roads in various parks over the next several years as well as complete electrical upgrades and fertilize and lime our lakes. There are increases in the contractual and commodities request to cover the cost of these projects.

PROGRAM NARRATIVE

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

Pat Harrison Waterway District

2 - FLOOD CONTROL

AGENCY NAME

PROGRAM NAME

I. Program Description:

The purpose of the program is to plan, develop, construct and operate flood prevention projects and measures, in cooperation with the State of Mississippi, the U.S. Army Corp of Engineers, the Natural Resources Conservation Service, and the fifteen member counties.

II. Program Objective:

The objective of this program is to provide assistance in the planning and development of flood control measures along rivers and streams of the Pascagoula River Basin and the District's fifteen member counties.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Inflation:**

This decision unit is to request increases for inflation. In Travel, Contractual and Commodities a 3% increase is requested to cover additional fees for goods and services needed by the Agency (see minor object code detail).

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) Building Renovations:**

Our Board of Directors has requested that we do repairs at the district office building. This amount is to cover the cost of doing those repairs.

PROGRAM NARRATIVE

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

Pat Harrison Waterway District3 - WATER MANAGEMENT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The purpose of this program is to assist with the planning, management and operation of improvements for the purpose of water quality and water supply sources within the District.

II. Program Objective:

The objectives are to assist the State of Mississippi and the District's member counties and communities in the development and protection of potable water supply, both surface and subsurface. The District also engages in long-range planning and studies to assure adequate levels of quality water resources for the economic and social well-being of the region.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Inflation:**

This decision unit is to request increases for inflation. In Travel, Contractual and Commodities a 3% increase is requested to cover additional fees for goods and services needed by the Agency (see minor object code detail).

(E) Building Renovations:

Our Board of Directors has requested that we do repairs at the district office building. This amount is to cover the cost of doing those repairs.

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

Pat Harrison Waterway District

1 - RECREATION

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 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Visitors to Parks	546,920.00	563,328.00	568,962.00
2 Park Income	3,311,051.00	3,410,383.00	3,444,487.00

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 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Personnel cost per visitor	5.62	5.45	5.50
2 Other cost per visitor	5.96	5.78	5.80

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 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Increase of Park visitors	15,929.00	16,407.00	16,571.00
2 Increased Park Income	96,438.00	99,331.00	100,324.00

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

Pat Harrison Waterway District

2 - FLOOD CONTROL

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Funded Projects (Grants)	40.00	40.00	40.00
2 Funded EWP (Grants)	4.00	4.00	4.00
3 USGS Stream Gauges	8.00	8.00	8.00

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Funded Projects (Grants)	40.00	40.00	40.00
2 Funded EWP (Grants)	4.04	0.00	4.00
3 USGS Stream Gauges	23,474.00	23,474.00	25,350.00

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Projects completed (Grants)	30.00	30.00	30.00
2 Projects Completed EWP (Grants)	4.00	4.00	4.00
3 USGS Stream Guages	8.00	8.00	8.00

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

Pat Harrison Waterway District

3 - WATER MANAGEMENT

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Low Flow Pascagoula & Drought Mgt. Water Release Agreements.	1.00	1.00	1.00
2 MDEQ'S Basin Mgt. Team Participation	1.00	1.00	1.00
3 Water Quality Sampling	4.00	4.00	4.00
4 Dunn's Falls Water Well	0.00	1.00	1.00
5 Dunn's Falls Waste Water System	1.00	1.00	1.00
6 Lift Station Studies	3.00	3.00	3.00

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 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Low Flow Pascagoula & Drought Mgt. Water Release Agreements.	1.00	1.00	1.00
2 MDEQ'S Basin Mgt. Team Participation	1.00	1.00	1.00
3 Water Quality Sampling	4.00	4.00	4.00
4 Dunn's Falls Water Well	1.00	1.00	1.00
5 Dunn's Falls Waste Water System	1.00	1.00	1.00
6 Lift Station Studies	3.00	3.00	3.00

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

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Low Flow Pascagoula & Drought Mgt. Water Release Agreements.	1.00	1.00	1.00
2 MDEQ'S Basin Mgt. Team Participation	1.00	1.00	1.00
3 Water Quality Sampling	4.00	4.00	4.00
4 Dunn's Falls Water Well	1.00	1.00	1.00
5 Dunn's Falls Waste Water System	1.00	1.00	1.00
6 Lift Station Studies	3.00	3.00	3.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Pat Harrison Waterway District

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) RECREATION				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,079,319		5,079,319	
TOTAL	5,079,319		5,079,319	
Narrative Explanation:				
Program Name: (2) FLOOD CONTROL				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,181,151		1,181,151	
TOTAL	1,181,151		1,181,151	
Narrative Explanation:				
Program Name: (3) WATER MANAGEMENT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	491,063		491,063	
TOTAL	491,063		491,063	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,751,533		6,751,533	
TOTAL	6,751,533		6,751,533	

Pat Harrison Waterway District MEMBERS

Pat Harrison Waterway District

Agency

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

Board members are paid a \$40.00 per diem, as set by section 25-3-69 Mississippi Code of 1972, for District related activities. All travel is reimbursed at the rate established by the Mississippi State Office of Budget and Travel.

B. Estimated number of meetings FY2010

The Board meets twice monthly, once for committees and once for board. In addition, at least two (2) special meetings are anticipated during FY 2009.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Mr. Joe Duckworth</u>	<u>Wiggins, MS</u>	<u>Stone County</u>	<u>01/07/08</u>	<u>4 Years</u>
2.	<u>Mr. George Heard</u>	<u>Decatur, MS</u>	<u>Newton County</u>	<u>01/09/07</u>	<u>4 Years</u>
3.	<u>Mr. John Dale Bullock</u>	<u>Columbia, MS</u>	<u>Lamar County</u>	<u>01/15/07</u>	<u>4 Years</u>
4.	<u>Mr. Ken Papania</u>	<u>Ocean Springs, MS</u>	<u>Jackson County</u>	<u>01/01/06</u>	<u>4 Years</u>
5.	<u>Mr. Rex Hiatt</u>	<u>Collinsville, MS</u>	<u>Governor</u>	<u>03/05/08</u>	<u>4 Years</u>
6.	<u>Dr. James Huff</u>	<u>Taylorville, MS</u>	<u>Governor</u>	<u>01/11/08</u>	<u>4 Years</u>
7.	<u>Dr. James Hutto</u>	<u>Hattiesburg, MS</u>	<u>Forrest County</u>	<u>02/05/09</u>	<u>4 Years</u>
8.	<u>Mr. William Pennington</u>	<u>Collinsville, MS</u>	<u>Lauderdale, County</u>	<u>01/04/07</u>	<u>4 Years</u>
9.	<u>Mr. Gene Pickering</u>	<u>Soso, MS</u>	<u>Jones County</u>	<u>01/09/07</u>	<u>4 Years</u>
10.	<u>Mr. Donald Pittman</u>	<u>Taylorville, MS</u>	<u>Smith County</u>	<u>1/01/08</u>	<u>4 Years</u>
11.	<u>Mr. Aubert Pitts</u>	<u>Lucedale, MS</u>	<u>George County</u>	<u>01/09/06</u>	<u>4 Years</u>
12.	<u>Mr. Geoffrey Clark</u>	<u>Waynesboro, MS</u>	<u>Wayne County</u>	<u>01/19/08</u>	<u>4 Years</u>
13.	<u>Mr. Herman Sims</u>	<u>Bay Springs, MS</u>	<u>Jasper County</u>	<u>01/09/06</u>	<u>4 Years</u>
14.	<u>Mr. Jake White</u>	<u>Petal, MS</u>	<u>Perry County</u>	<u>01/01/08</u>	<u>4 Years</u>
15.	<u>Mr. Ken Pouncey</u>	<u>Decuater, MS</u>	<u>Governor</u>	<u>01/11/08</u>	<u>4 Years</u>
16.	<u>Mr. Ben Johnson</u>	<u>Neely, MS</u>	<u>Greene County</u>	<u>01/09/06</u>	<u>4 Years</u>
17.	<u>Mr. James Buchanan</u>	<u>Quitman, MS</u>	<u>Clarke County</u>	<u>01/01/05</u>	<u>4 Years</u>
18.	<u>Mr. Henry Leonard</u>	<u>Mount Olive, MS</u>	<u>Covington County</u>	<u>01/01/05</u>	<u>4 Years</u>

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

Code section 51-15-1 through 51-15-161, Laws of Mississippi, Mississippi Code 1972 annotated and adopted as the Official code of the Sate of Mississippi by the 1972 session of the Mississippi Legislature.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	3,611	2,184	2,250
TOTAL (A)	3,611	2,184	2,250
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage Box Rental	10,520	6,824	7,029
611XX Transportation of Goods (61180-61190)	4,574	3,821	3,936
61120 Telephone-Local	14,124	35,132	36,186
61130 Telephone -Long Distance	178	6,042	6,223
61170 Public Network Access Charges		2,184	2,250
61210 Electrical	500,034	491,310	506,049
61220 Gas	3,575	3,275	3,373
61230 Water & Sewer	99,882	52,406	53,978
61240 Cable	16,751	14,193	14,619
61241 Satellite	11,625	6,551	6,748
TOTAL (B)	661,263	621,738	640,391
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,553	2,184	2,250
61320 Fireworks Displays	10,000	6,223	6,410
61350 Exhibits & Displays	40	218	225
TOTAL (C)	11,593	8,625	8,885
D. RENTS (61400-61499)			
61420 Building and Floor Space	2,800	1,092	1,125
61440 Office Equipment	5,112	4,695	4,836
61460 Other Equipment	22	5,459	5,623
61480 Exhibits, Displays & Conference Rooms	1,350	819	844
61490 Other Rentals	6,260	2,730	2,812
TOTAL (D)	15,544	14,795	15,240
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	116,307	10,372	10,683
61520 Buildings	35,913	14,204	14,630
61501 County Boat Ramps		18,550	19,107
61521 Pest Control	9,165	13,102	13,495
61522 AC repairs	24,474	16,377	16,868
61530 Repair of Machinery	24,917	10,918	11,246
61540 Repair of Vehicles	12,481	19,652	20,242
61550 Repair of Office Equipment	3,751	6,551	6,748
61580 Repair of Shop Equipment	1,022	546	562
61590 Repair of Misc. Equipment	250	546	562
61501 Asphalt Repairs	17,500	106,000	176,820
61502 Waterline Repairs			
61503 Building Renovations		10,600	10,918
61504 Electrical Renovations			
61505 Lake Repairs		159,000	163,770
61506 Lagoon Repairs			
61507 Landscaping			
61508 Water well installation			
61509 Inundation map development			
61510 Lake Management			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
E. REPAIRS & SERVICES (61500-61599)			
61505 Dam & Riser repairs		21,200	21,836
TOTAL (E)	245,780	407,618	487,487
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering Firms	27,828	31,800	32,754
61611 Engineering Contract	4,438	13,102	13,495
61613 Dam Repairs			
61616 MMRS Fees	728	541	557
61620 Department of Audit	1,045	1,310	1,349
6162X Accounting (61621 - 61624)	2,609	31,662	32,612
6163X Legal (61630-61636)	11,275	8,189	8,435
61650 State Personnel Board	17,080	18,561	19,118
61690 Other Fees & Services	34,489	15,450	15,914
61660 Court Cost & Court Reporter		191	197
61698 Contract Workers	119,412	120,098	123,701
TOTAL (F)	218,904	240,904	248,132
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)		103,721	106,833
61710 Insurance & Fidelity Bonds	8,009	16,323	16,813
61711 Public Employees	893		
61720 Membership Dues	4,031	4,913	5,060
61718 Bank Service Charge	8,560	3,821	3,936
61740 Garbage Collection	43,010	49,131	50,605
61795 Relocation Expense	1,750	1,638	1,687
TOTAL (G)	66,253	179,547	184,934
H. INFORMATION TECHNOLOGY (61900-61990)			
61917 Service Charges to State Data Center	388	437	450
61921 Software Acquisition and Installation		4,367	4,498
6193X IS Related Rentals (61932-61933)	3,857	1,965	2,024
61925 Area Calling Usage	27,429		
61927 Private Data Line Monthly Charges - ITS	1,924		
61962 Telephone System Rental	170		
TOTAL (H)	33,768	6,769	6,972
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61972 Copy Machine Maint.		2,735	2,817
61976 Misc. Equipment Maint.	574	218	225
61980 Software Maintenance	1,044	1,529	1,575
61986 Contract Maint. of Software	2,832	4,149	4,274
61994 Credit card fees	54,586	38,493	39,648
TOTAL (I)	59,036	47,124	48,539

SCHEDULE B
CONTRACTUAL SERVICES CONTINUED

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,315,752	1,529,304	1,642,830
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,315,752	1,529,304	1,642,830
TOTAL FUNDS	1,315,752	1,529,304	1,642,830

**SCHEDULE C
COMMODITIES**

Pat Harrison Waterway District
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62060 Paints	11,521	7,643	7,872
62070 Signs and Sign Materials	471	3,275	3,373
62010 Sand & Gravel	18,515	5,459	5,623
62020 Asphalt, Plant mix, Etc.	913	546	562
62030 Cement, Plaster	3,959	2,730	2,812
62080 Culverts	597	1,092	1,125
62090 Other Maint. Materials	3,121	273	281
62050 Steel and Other Materials	232		
Total (A)	39,329	21,018	21,648
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	3,039	3,275	3,373
62120 Duplication & Reproduction Supplies	773	273	281
62130 Office Supplies & Materials	9,289	2,730	2,812
62140 Paper Supplies	1,310	2,730	2,812
62150 Maps, Manuals, Library Books, Films		546	562
62160 Office Equipment (not capital outlay)	40	1,092	1,125
Total (B)	14,451	10,646	10,965
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	87,380	90,640	93,359
62251 Repair Vehicle	2,734	6,551	6,748
62290 Other Equipment Repair Parts	10,268	5,459	5,623
62211 Fuels-Diesel	20,640	13,843	14,258
62212 Fuels Other	1,829	4,532	4,668
62200 Oil & Grease	3,965	1,092	1,125
62240 Tires & Tubes-Auto	1,647	2,184	2,250
62241 Tire & Tubes	2,938	3,821	3,936
62242 Tires & Tubes-Tractor	1,759	1,092	1,125
62243 Tires & Tubes-Offroad	1,512	1,638	1,687
62250 Office Equipment Repairs	16,807	4,367	4,498
62252 Air Conditioning Repairs		8,734	8,996
62253 Batteries	1,115	273	281
62260 Accessories, Chains, Etc.	1,049	546	562
62280 Shop Supplies	515	873	899
62213 Oil Change			
Total (C)	154,158	145,645	150,015
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62390 Other Professional Scientific Supplies & Materials	7	2,511	2,586
62310 Lab & Testing Supplies	386	2,184	2,250
63240 Chemicals	144		
62330 Photographic Supplies	4	164	169
Total (D)	541	4,859	5,005

**SCHEDULE C
COMMODITIES CONTINUED**

Pat Harrison Waterway District
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	37,686	5,459	45,623
62450 Janitor Supplies & Cleaning	54,604	54,590	56,228
62460 Wearing Material	2,798	5,459	5,623
62470 Food	4,177	3,275	3,373
62530 Uniforms & Wearing Apparel	604	1,092	1,125
62555 IS Equipment Repair Parts		546	562
62590 Other Supplies & Materials	17,491	18,561	19,118
62595 Other Equipment (less than \$500)		12,010	12,370
62410 Building Materials	37,029	5,459	5,623
62430 Small Tools	3,713	3,275	3,373
62475 Food For Business Meetings	7,981	5,459	5,623
62480 Feed for Animals	316	546	562
62490 Greenhouse & Nursery	400	2,730	2,812
62500 Fertilizer		273	281
62510 Poisons	5,061	7,097	7,310
62540 Linens	1,973	7,097	7,310
62800 Procurement Card Prchases	34,251	52,535	54,111
62571 Mattress & Springs	10,819	7,950	8,189
62411 Building Supplies building renovations	21,145	31,800	32,754
62428 Landscaping		2,120	2,184
62421 Plumbing Water lines supplies		31,800	32,754
62422 Plumbing Sewer line supplies			
62412 Building Supplies Motel upgrades		10,600	10,918
62501 Fertilizer Lake Management		10,600	85,918
62555 Repair Parts			
52560 Cafateria Supplies	2,512		
62570 Draper and Carpets	105		
Total (E)	242,665	280,333	403,744
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	451,144	462,501	591,377
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	451,144	462,501	591,377
TOTAL FUNDS	451,144	462,501	591,377

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

Pat Harrison Waterway District
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		250,000	250,000
63505 Infrastructure			
63505 Big Creek Asphalt			
63505 Okatibbee Lake Sewer			
63230 Additions and Betterments	24,941		250,000
TOTAL (B)	24,941	250,000	500,000
GRAND TOTAL <i>(Enter on Line 1-D-1 of Form MBR-1)</i>	24,941	250,000	500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	24,941	250,000	500,000
TOTAL FUNDS	24,941	250,000	500,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Pat Harrison Waterway District

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63380 Photo & Reproduction Equipment		130	1	424	1	437	437
63380 Camera			1	212	1	218	218
63330 Air conditioner			10	4,770	10	492	4,920
63330 Sofa			10	7,420	10	764	7,640
63330 Office Equipment		11,750					
63350 Testing Equipment							
TOTAL (C)		11,880		12,826			13,215
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment, Computers		1,727	5	2,475	5	509	2,545
63421 Printers			3	954	3	328	984
63421 Scanner							
63421 Fax			2	382	2	196	392
63421 Technology Upgrades			1	4,200	1	4,326	4,326
TOTAL (D)		1,727		8,011			8,247
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Stove			10	4,570	10	471	4,710
Lawn Mower		18,731	2	14,840	2	7,642	15,284
Blower			2	636	2	327	654
Weedeater			5	1,800	5	371	1,855
Pressure Washer			3	2,385	1	820	820
Bushhog			1	2,881	1	2,967	2,967
Edger							
Camper Shell							
Carpet Cleaner							
Trailer			2	7,420	1	7,420	7,420
Generator			10	10,070	5	1,007	5,035
Out Board Motor			5	1,725			
Air Conditioner		4,310	10	4,240	10	436	4,360
Vacuum			10	800	10	82	820
Winch			2	1,590	2	795	1,590
Bob Cat Lift Forks							
Refrigerator					10	296	2,960
Microwave					10	60	600
Air Compressor							
Electric Motor							
Sander							
Nail Gun							
Grinder							
Sprayer							

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

Pat Harrison Waterway District

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Skil Saw							
Television		5,735	20	10,600	30	546	16,380
VCR			10	1,060	10	109	1,090
Finish Mower							
Play ground equipment			1	42,889	1	44,187	44,187
Rental Boats							
Front end Loader			1	3,710	1	3,821	3,821
63360 Shop Equipment		1,659					
63410 Field Equipment		27,500					
63490 Other		30,831					
TOTAL (F)		88,766		111,216			114,553
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		102,373		132,053			136,015
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		102,373		132,053			136,015
TOTAL FUNDS		102,373		132,053			136,015

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

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	1	1	15,579				
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)	21	5	62,145	5	58,000	8	112,000
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	21	1	14,533	2	35,000		
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)	4						
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	5						
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles	1						
TOTAL (A)	54	7	92,257	7	93,000	8	112,000
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>			92,257		93,000		112,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			92,257		93,000		112,000
TOTAL FUNDS			92,257		93,000		112,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Pat Harrison Waterway District
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Southern Link Phones						5	2,000
Total (A)						5	2,000
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							2,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							2,000
TOTAL FUNDS							2,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64390 Grants to Counties	720,396	725,000	750,000
TOTAL (A)	720,396	725,000	750,000
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65020 Corps of Engineers	35,577	35,577	35,577
65045 Interest Corps of Engineers	14,396	14,396	14,396
TOTAL (D)	49,973	49,973	49,973
E. OTHER (66000-89999)			
64690 Stream Gauges	25,350	23,430	25,350
65050 Bank Service Charge	50	750	773
69998 Indirect Grants			
78020 Drinks	1,224	1,000	1,030
78030 Snack for Resale		500	515
78050 Caps, Adapters, Etc.	502	400	412
78060 Ice	2,064	3,500	3,605
78061 Catfish	4,435	1,600	1,648
78062 Firewood	3,500	3,600	3,708
78120 Inspection Stickers	85	225	232
78150 Boat Registration	10	75	77
78170 Corp O&M	99,195	45,000	45,000
TOTAL (E)	136,415	80,080	82,350
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	906,784	855,053	882,323
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	906,784	855,053	882,323
TOTAL FUNDS	906,784	855,053	882,323

**NARRATIVE
2011 BUDGET REQUEST**

Pat Harrison Waterway District _____
Name of Agency

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NARRATIVE
2011 BUDGET REQUEST

Pat Harrison Waterway District
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**NARRATIVE
2011 BUDGET REQUEST**

Pat Harrison Waterway District
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FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Pat Harrison Waterway District

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61610 Engineering Firms					
61611 Engineering Firms / Engineering on projects		27,828	31,800	32,754	8950
<i>Comp. Rate: \$35.00 per hour</i>					
TOTAL 61610 Engineering Firms		<u><u>27,828</u></u>	<u><u>31,800</u></u>	<u><u>32,754</u></u>	
61611 Engineering Contract					
61610 Contract Engineers / Engineering on Works Projects		4,438	13,102	13,495	8950
<i>Comp. Rate: \$35.00 Per Hour</i>					
TOTAL 61611 Engineering Contract		<u><u>4,438</u></u>	<u><u>13,102</u></u>	<u><u>13,495</u></u>	
61613 Dam Repairs					
Repairs to Dams / Dam repair and Inspections					8950
<i>Comp. Rate: \$125.00 per hour</i>					
TOTAL 61613 Dam Repairs					
61616 MMRS Fees					
61616 MMRS / MMRS		728	541	557	8950
<i>Comp. Rate: \$500.00 Per Year</i>					
TOTAL 61616 MMRS Fees		<u><u>728</u></u>	<u><u>541</u></u>	<u><u>557</u></u>	
61620 Department of Audit					
61620 Department of Audit / Property Audit		1,045	1,310	1,349	8950
<i>Comp. Rate: \$51.00 Per Hour</i>					
TOTAL 61620 Department of Audit		<u><u>1,045</u></u>	<u><u>1,310</u></u>	<u><u>1,349</u></u>	
6162X Accounting (61621 - 61624)					
61623 Accounting Fees / Annual Financial Audit		2,609	31,662	32,612	8950
<i>Comp. Rate: \$ \$29,000.00 per year</i>					
TOTAL 6162X Accounting (61621 - 61624)		<u><u>2,609</u></u>	<u><u>31,662</u></u>	<u><u>32,612</u></u>	
6163X Legal (61630-61636)					
61630 Legal Fees / General Counsel to Board		11,275	8,189	8,435	8950
<i>Comp. Rate: \$100.00</i>					
TOTAL 6163X Legal (61630-61636)		<u><u>11,275</u></u>	<u><u>8,189</u></u>	<u><u>8,435</u></u>	
61650 State Personnel Board					
61650 State Personnel Board / Annual fee per position		17,080	18,561	19,118	8950
<i>Comp. Rate: \$140.00 Per position</i>					
TOTAL 61650 State Personnel Board		<u><u>17,080</u></u>	<u><u>18,561</u></u>	<u><u>19,118</u></u>	
61690 Other Fees & Services					
George Pessoney / Water sample testing		34,489	15,450	15,914	8950
<i>Comp. Rate: \$90.00 per test</i>					
Douglas Seals / Chimney cleaning					8950
<i>Comp. Rate: \$75.00 each</i>					
MS Water Resources Assoc. / Leak Detection					8950
<i>Comp. Rate: \$45.00 per test</i>					
Cline Signs / Vehicle Sinage					8950
<i>Comp. Rate: \$65.00 Per Vehicle</i>					
Artie Rawls Photography / Photo development					8950
<i>Comp. Rate: \$37.50 per roll</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Pat Harrison Waterway District

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
American Red Cross / Life guard certification <i>Comp. Rate: \$60.00 each</i>					8950
Freds Fire Extinguisher Service / Extinguisher inspection <i>Comp. Rate: \$ 58.00 per inspection</i>					8950
Convention Display Services / Repair to Display Booth <i>Comp. Rate: \$40.00 per hour</i>					8950
International Fire & Safety / Extinguisher inspection & refill <i>Comp. Rate: \$65.00 each</i>					8950
MS State University / Soil Testing <i>Comp. Rate: \$7.50 per sample</i>					8950
Clarke County Health Dept. / Hepatitis shots <i>Comp. Rate: \$30.00 each</i>					8950
Sumrall Commercial Diving Service / Under water inspection of dams <i>Comp. Rate: \$125.00 Per hour</i>					8950
Forrest County Health Dept. / Hepatitis shots <i>Comp. Rate: \$30.00 each</i>					8950
Chancelor Tree Service / Tree Removal <i>Comp. Rate: \$400.00 each</i>					8950
East Mississippi Electric Power / Install Electric Service <i>Comp. Rate: per contract</i>					8950
US Geological Survey / Stream Gauge reading & installation <i>Comp. Rate: 1 guage each, annually</i>					8950
<i>Comp. Rate:</i>					
TOTAL 61690 Other Fees & Services		<u><u>34,489</u></u>	<u><u>15,450</u></u>	<u><u>15,914</u></u>	
61660 Court Cost & Court Reporter					
61600 Court Reporter / Legal Recordings <i>Comp. Rate: \$50.00 per hour</i>			191	197	8950
TOTAL 61660 Court Cost & Court Reporter			<u><u>191</u></u>	<u><u>197</u></u>	
61698 Contract Workers					
61698 Contract Workers / Lifeguards & Summer Hires <i>Comp. Rate: \$7.50 per hour</i>		119,412	120,098	123,701	8950
TOTAL 61698 Contract Workers		<u><u>119,412</u></u>	<u><u>120,098</u></u>	<u><u>123,701</u></u>	
GRAND TOTAL (61600-61699)		218,904	240,904	248,132	

VEHICLE PURCHASE DETAILS

Pat Harrison Waterway District

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
Work Vehicles				
63310 Automobile, Compact Sedan (AU CS)				
2011	Ford Ranger	Johanna Moody	TCWP/HSK	14,000
2011	Ford Ranger	Robert Brske	DCWP/Main	14,000
2011	Ford Ranger	Tommie Barlow	BCWP/HSK	14,000
2011	Ford Ranger	Danny Ray Davis	FCWP/Main	14,000
2011	Ford Ranger	Deanna Davis	FCWP/HSK	14,000
2011	Ford Ranger	Lou Atkinson	FCWP/HSK	14,000
2011	Ford Ranger	John Mcneese	LBCWP/Ranger	14,000
2011	Ford Ranger	James Brewer	FCWP/Main	14,000
TOTAL WORK VEHICLES				112,000
TOTAL VEHICLE REQUEST				112,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

Pat Harrison Waterway District

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	Dump Truck	1993	Chevy C-70	Pat Bullock	Main/Pool (8254)	13697	145,422	1,633		
W	Pickup Truck	1996	Ford F-150	J. B Raney	MCWP/Main (8721)	16276	139,728	3,543	Y	
W	Pickup Truck	1996	Ford F-150	Joanna Moudy	TCWP/HSK (8722)	16278	102,799	26,223		Y
W	Pickup Truck	1999	Dodge 1500	Robert Barske	DCWP/ Main (9038)	8849	108,611	7,863		Y
W	Pickup Truck	1999	Dodge 1500	Shawn Kemp	MCWP/Ranger (9039)	8848	112,953	6,850	Y	
W	Pickup Truck	1999	Dodge 1500	J. Burrows	OLWP/Ranger(9040)	8919	109,489	8,664		
W	Pickup Truck	1999	Dodge 1500	Tommie Barlow	BCWP/HSK (9041)	8994	109,580	2,539		Y
W	Pickup Truck	2000	Dodge 1500	Mike Miles	FCWP/Garbage (9109)	12672	112,517	12,329	Y	
W	Pickup Truck	2000	Dodge 1500	Richard Redmond	DFWP/Ranger (9112)	12669	127,754	3,469	Y	
W	Pickup Truck	2000	Dodge 1500	William Davis	ACWP/Main (9113)	12755	94,333	3,457		
W	Pickup Truck	2000	Dodge 1500	Douglas Howell	TCWP/Ranger (9114)	12756	73,747	5,200		
W	Pickup Truck	2000	Dodge 1500	Johnny Sullivan	OLWP/HSK (9115)	12757	148,333	5,507	Y	
P	Van	2000	Dodge Caravan	Rhonda Ramsey	MCWP/HSK (9116)	12930	93,967	8,522		
W	Pickup Truck	2001	Dodge 2500	Eugene Chisholm	LBCWP/Main (9364)	16947	175,733	8,419	Y	
W	Tractor Trailer	1995	Freight Liner	Tim Rouse	Maintenance (9552)	23347	777,446	10,179		
W	Pickup Truck	2003	Chevy 2500	Terry Ambercrombie	BCWP/MGR (9553)	23401	63,815	7,723		
W	Pickup Truck	2004	Ford F-250	Tim Rouse	Maintenance (9636)	28104	138,240	24,788	Y	
W	Pickup ruck	2004	GMC 1/2 Ton	Danny Ray Davis	FCWP/Main (9637)	28158	118,418	17,955		Y
W	Pickup Truck	2004	GMC 1/2 Ton	Stone Barefield	Div Director (9638)	25157	58,646	12,689		
P	Van	1999	Pontiac Van	Deanna Davis	FCWP/HSK (9654)	28995	136,587	4,592		Y
P	Van	1997	Chevy Ventura	Lou Atkinson	FCWP/HSK (9655)	28628	145,517	6,185		Y
W	Pickup Truck	2004	GMC 1/2 Ton	John McNeese	LBCWP/Ranger (9665)	28726	101,263	15,478		Y
W	Pickup Truck	2004	GMS 1/2 Ton	Tyrone Dye	ACWP/Main (9671)	29675	48,590	7,559		
W	Pickup Truck	2005	GMC 1/2 Ton	Shane Rogers	FCWP/MGR (9764)	31851	41,617	7,598		
W	Pickup Truck	2005	Ford Ranger	Janie Sibles	LBCWP/HSK (9805)	32429	33,271	6,522		
W	Pickup Truck	2005	Ford Ranger	monroe Davis	ACWP/Main (9806)	32430	32,734	3,911		
W	Pickup Truck	2005	Ford Ranger	Jack Clark	BCWP/Main (9807)	32432	34,074	7,062		
W	Pickup Truck	2005	Ford Ranger	Robert Taylor	TCWP/Main (9808)	32431	19,731	3,193		
W	Pickup Truck	2006	Ford Ranger	Della Fay Smith	LBCWP/HSK (9993)	37191	26,804	8,530		
W	Pickup Truck	2006	Ford Ranger	Kathie Dinwiddie	BCWP/Ranger (9994)	37190	17,095	6,147		

AS OF JUNE 30, 2009

Pat Harrison Waterway District

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	Pickup Truck	2008	Ford F 250	Mike Ling	Maintenance (10141)	40910	54,664	22,444		
W	Pickup Truck	2007	Ford F 150	Tony Jackson	Maintenance DO (10143)	41088	24,741	9,709		
W	Pckup Truck	2007	Ford Ranger	Don Lee	LBCWP/Main (10148)	41349	23,866	13,659		
W	Pickup Truck	2007	Ford Ranger	Mark Davis	FCWP/Ranger (1049)	41348	16,854	6,641		
W	Pickup Truck	2007	Ford Ranger	S Sims	OLWP/HSK (10150)	41347	17,581	3,202		
W	Pickup Truck	2007	Ford Ranger	Valerie Nicholson	FCWP/HSK (10151)	41346	11,503	4,510		
W	Pickup Truck	2007	Ford Ranger	Jerry Beck	FCWP/HSK (10152)	41345	46,873	21,176		
W	Pickup Truck	2007	Ford Ranger	Monroe Davis	ACWP/HSK (10153)	41344	11,928	5,964		
W	Pickup Truck	2008	Ford Ranger	Paul Hoffman	MCWP/Manager (10328)	45698	11,673	11,673		
W	Pickup Truck	2008	Ford Ranger	Dorothy Campbell	FCWP/HSK (10329)	45697	4,335	4,335		
W	Pickup Truck	2008	Ford F 150	Pat Bullock	Maintenance Director (10330)	45695	37,922	37,922		
W	Pickup Truck	2008	Ford Ranger	Phillip Fuller	ACWP/Ranger (10331)	45964	6,209	6,209		
W	Pickup Truck	2008	Ford Ranger	Keith Swain	OLWP/Main	45696	13,681	13,681		
W	Pickup Truck	2008	Ford F 150	Cathy Spence	TCWP/Manager (10336)	45948	3,313	3,313		
W	Pickup Truck	2008	Ford F 150	Paul Govedare	OLWP/manager (10337)	45949	24,486	19,158		
P	Chevy Van	2004	Ventura	Stewart Smith	Do/Pool (10355)	47076	53,661	4,880		
P	Dodge Van	1997	Caravan	James Brewer	FCWP/Main (10356)	47075	171,811	5,009		Y
P	Car	2009	Chevy Impala	Hiram Boone	Executive Director (10389)	48215	21,993	21,993		
W	Pickup Truck	2009	Ford Ranger	Jim Allen	ACWP/Manager (10399)	49062	5,854	5,854		
W	Pickup Truck	2009	Ford Ranger	Enright Chandler	LBCWP/Manager (10400)	49063	3,368	3,368		
W	Pickup Truck	2009	Ford Ranger	Joey Carnathan	MCWP/Maintenance (10401)	49064	6,221	6,221		
W	Pickup Truck	2009	Ford Ranger	Anita Ponder	DCWP/manager (10402)	49062	2,278	2,278		
W	Pickup Truck	2009	Ford Ranger	David Russak	FCWP/Asst. Manager (10403)	46066	8,721	8,721		
W	Pickup Truck	2009	Ford F 150	Gail Rolan	DO/Pool (10431)	50527	2,626	2,626		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

Pat Harrison Waterway District
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : RECREATION	Inflation		
		Travel	368
		Contractual	113,526
		Commodities	128,876
		Equipment	3,962
		Vehicles	19,000
		Wireless	2,000
		Total	267,732
		Other Special Funds	267,732
Program # 2 : FLOOD CONTROL	Inflation		
		Travel	298
		Subsidies	25,000
		Total	25,298
		Other Special Funds	25,298
Program # 3 : WATER MANAGEMENT	Inflation		
		Travel	298
		Subsidies	2,270
		Total	2,568
		Other Special Funds	2,568
Priority # 2			
Program # 2 : FLOOD CONTROL	Building Renovations		
		OTE	125,000
		Total	125,000
		Other Special Funds	125,000
Program # 3 : WATER MANAGEMENT	Building Renovations		
		OTE	125,000
		Total	125,000
		Other Special Funds	125,000

CAPITAL LEASES

Pat Harrison Waterway District
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011				
										Principal	Interest	Total	Principal	Interest	Total		
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Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Pat Harrison Waterway District

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					