

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

Hiram Boone

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	2,767,202	3,483,673	3,621,065		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(137,392)		
c. Per Diem	17,760	25,644	25,644		
Total Salaries, Wages & Fringe Benefits	2,784,962	3,509,317	3,509,317		
2. Travel					
a. Travel & Subsistence (In-State)	27,599	34,749	36,486	1,737	4.99%
b. Travel & Subsistence (Out-of-State)		3,000	3,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	27,599	37,749	39,486	1,737	4.60%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	845	2,363	2,481	118	4.99%
b. Communications, Transportation & Utilities	651,698	672,409	706,031	33,622	5.00%
c. Public Information	51,227	9,330	20,729	11,399	122.17%
d. Rents	68,473	16,002	16,802	800	4.99%
e. Repairs & Service	288,554	511,861	557,455	45,594	8.90%
f. Fees, Professional & Other Services	358,664	262,540	282,163	19,623	7.47%
g. Other Contractual Services	280,883	194,181	203,892	9,711	5.00%
h. Data Processing	31,301	7,321	7,687	366	4.99%
i. Other	66,242	50,966	53,515	2,549	5.00%
Total Contractual Services	1,797,887	1,726,973	1,850,755	123,782	7.16%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	45,244	22,731	23,868	1,137	5.00%
b. Printing & Office Supplies & Materials	29,087	11,514	12,091	577	5.01%
c. Equipment, Repair Parts, Supplies & Accessories	162,392	157,515	165,391	7,876	5.00%
d. Professional & Scientific Supplies & Materials		5,255	5,518	263	5.00%
e. Other Supplies & Materials	258,897	423,933	445,132	21,199	5.00%
Total Commodities	495,620	620,948	652,000	31,052	5.00%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	44,427	500,000	500,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,807	13,878	14,572	694	5.00%
d. IS Equipment (Data Processing & Telecommunications)		8,656	9,289	633	7.31%
e. Equipment - Lease Purchase					
f. Other Equipment	13,141	120,286	126,320	6,034	5.01%
Total Equipment (Schedule D-2)	14,948	142,820	150,181	7,361	5.15%
3. Vehicles (Schedule D-3)	39,863	84,000	84,000		
4. Wireless Comm. Devices (Schedule D-4)	188				
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	693,062	882,924	883,555	631	0.07%
TOTAL EXPENDITURES	5,898,556	7,504,731	7,669,294	164,563	2.19%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	5,532,899	5,532,899	5,532,899		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Recreation Fees	2,698,400	3,040,657	3,465,598	424,941	13.97%
County Fees .875	3,200,156	3,076,203	3,141,431	65,228	2.12%
Interest		103,618	105,620	2,002	1.93%
Other		1,284,253	956,645	(327,608)	(25.50%)
Less: Estimated Cash Available Next Fiscal Period	(5,532,899)	(5,532,899)	(5,532,899)		
TOTAL FUNDS (equals Total Expenditures above)	5,898,556	7,504,731	7,669,294	164,563	2.19%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	66	72	72		
b.) Full T-L					
c.) Part Perm.	56	49	49		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	0.01	0.01	0.01		
b.) Full T-L					
c.) Part Perm.	0.20	0.12	0.12		
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: June 20, 2011

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	1,448,180	51.99%		1,824,845	52.00%		1,824,845	52.00%	
10. County Fees .875	1,336,782	48.00%		1,684,472	48.00%		1,684,472	48.00%	
11. Interest									
12. Other									
Total Salaries	2,784,962		47.21%	3,509,317		46.76%	3,509,317		45.75%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees				8,682	22.99%		9,082	23.00%	
10. County Fees .875	27,599	100.00%		29,067	77.00%		30,404	76.99%	
11. Interest									
12. Other									
Total Travel	27,599		0.46%	37,749		0.50%	39,486		0.51%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	934,901	51.99%		483,552	27.99%		888,730	48.01%	
10. County Fees .875	862,986	48.00%		362,664	20.99%		426,555	23.04%	
11. Interest				103,618	5.99%		105,620	5.70%	
12. Other				777,139	45.00%		429,850	23.22%	
Total Contractual	1,797,887		30.48%	1,726,973		23.01%	1,850,755		24.13%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	257,722	51.99%		496,758	79.99%		508,760	78.03%	
10. County Fees .875	237,898	48.00%							
11. Interest									
12. Other				124,190	20.00%		143,240	21.96%	
Total Commodities	495,620		8.40%	620,948		8.27%	652,000		8.50%

REQUEST BY FUNDING SOURCE

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees									
10. County Fees .875	44,427	100.00%		250,000	50.00%		250,000	50.00%	
11. Interest									
12. Other				250,000	50.00%		250,000	50.00%	
Total Other Than Equipment	44,427		0.75%	500,000		6.66%	500,000		6.51%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	14,948	100.00%		142,820	100.00%		150,181	100.00%	
10. County Fees .875									
11. Interest									
12. Other									
Total Equipment	14,948		0.25%	142,820		1.90%	150,181		1.95%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	39,863	100.00%		84,000	100.00%		84,000	100.00%	
10. County Fees .875									
11. Interest									
12. Other									
Total Vehicles	39,863		0.67%	84,000		1.11%	84,000		1.09%
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	188	100.00%							
10. County Fees .875									
11. Interest									
12. Other									
Total Wireless Comm. Devices	188		0.00%						

REQUEST BY FUNDING SOURCE

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees									
10. County Fees .875	693,062	100.00%		750,000	84.94%		750,000	84.88%	
11. Interest									
12. Other				132,924	15.05%		133,555	15.11%	
Total Subsidies, Loans & Grants	693,062		11.74%	882,924		11.76%	883,555		11.52%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Recreation Fees	2,695,802	45.70%		3,040,657	40.51%		3,465,598	45.18%	
10. County Fees .875	3,202,754	54.29%		3,076,203	40.99%		3,141,431	40.96%	
11. Interest				103,618	1.38%		105,620	1.37%	
12. Other				1,284,253	17.11%		956,645	12.47%	
TOTAL	5,898,556		100.00%	7,504,731		100.00%	7,669,294		100.00%

SPECIAL FUNDS DETAIL

Pat Harrison Waterway District
Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
		FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Section A TOTAL						

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
	Cash Balance-Unencumbered	5,532,899	5,532,899	5,532,899
Recreation Fees (8950)		2,698,400	3,040,657	3,465,598
County Fees .875 (8950)		3,200,156	3,076,203	3,141,431
Interest (8950)			103,618	105,620
Other (8950)			1,284,253	956,645
Section B TOTAL		11,431,455	13,037,630	13,202,193

Section S + A + B TOTAL		11,431,455	13,037,630	13,202,193
--------------------------------	--	-------------------	-------------------	-------------------

Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Accounts Payable	10001	BancorpSouth (510-291-5)			
Payroll	10002	Great Southern National Bank			
Recreation Operations	10101	BancorpSouth (60490091)			
Recreation Mainternace Reserve	10268	PriorityOne (1203246)			
Recreation CD	10271	The First (185181)			
Recreation CD	10272	The First (185199)			
Recreation Maintenance Reserve	10273	Regions (81197853)			
Recreation CD	10276	Bank of Wiggins (31656)			
Recreation CD	10278	The First (176651)			
Recreation Archusa	10004	Great Southern (6307146004)			
Recreation Big Creek	10005	BancorpSouth (60285392)			
Recreation Dry Creek	10007	PriorityOne (212985)			
Recreation Flint Creek	10008	The First (20200033)			
Recreation Little Black Creek	10009	Hancock (140635)			
Recreation Maynor Creek	10010	1st State Bank Waynesboro ((3395)			
Recreation Okatibbee	10011	Great Southern (6007487796)			

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 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Recreation Turkey Creek	10012	Great Southern (2607500325)			
Recreation Dunn's Falls	10014	Great Southern (6307255037)			
County	10200	Bank of Jones County (7060120386)			
County Depository	10201	BancorpSouth (60490083)			
County Projects	10003	Great Southern (1906243281)			
County CD Projects	10261	Trustmark(6003227)			
County CD Projects	10262	Bank of Jones County (7060105272)			
County CD Projects	10267	Newton County Bank (5024433)			
County CD Projects	10269	Citizens National Bank (40700001979)			
County CD Projects	10270	PriorityOne (1203338)			
County CD Projects	10283	Community Bank (6010022058)			
County CD Projects	10277	Citizens National Bank (40700002179)			
Timber Cash	10015	BancorpSouth (60457330)			
Timber CD	10020	Newton County Bank (5024434)			
Debt Service	10027	Great Southern (32813750)			
Debt Service CD	10028	Richton Bank (36234)			

* 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

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.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,784,962	2,784,962
Travel				27,599	27,599
Contractual Services				1,797,887	1,797,887
Commodities				495,620	495,620
Other Than Equipment				44,427	44,427
Equipment				14,948	14,948
Vehicles				39,863	39,863
Wireless Comm. Devs.				188	188
Subsidies, Loans & Grants				693,062	693,062
Total				5,898,556	5,898,556
No. of Positions (FTE)				89.66	89.66

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,509,317	3,509,317
Travel				37,749	37,749
Contractual Services				1,726,973	1,726,973
Commodities				620,948	620,948
Other Than Equipment				500,000	500,000
Equipment				142,820	142,820
Vehicles				84,000	84,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				882,924	882,924
Total				7,504,731	7,504,731
No. of Positions (FTE)				90.58	90.58

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				1,737	1,737
Contractual Services				123,782	123,782
Commodities				31,052	31,052
Other Than Equipment					
Equipment				7,361	7,361
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				631	631
Total				164,563	164,563
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,509,317	3,509,317
Travel				39,486	39,486
Contractual Services				1,850,755	1,850,755
Commodities				652,000	652,000
Other Than Equipment				500,000	500,000
Equipment				150,181	150,181
Vehicles				84,000	84,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				883,555	883,555
Total				7,669,294	7,669,294
No. of Positions (FTE)				90.58	90.58

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

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

Pat Harrison Waterway District
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. RECREATION				5,828,847	5,828,847
2. FLOOD CONTROL				1,276,644	1,276,644
3. WATERMANAGEMENT				563,803	563,803
SUMMARY OF ALL PROGRAMS				7,669,294	7,669,294

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 1 of 3 Programs

RECREATION

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,196,072	2,196,072
Travel				6,291	6,291
Contractual Services				1,707,993	1,707,993
Commodities				495,620	495,620
Other Than Equipment				22,213	22,213
Equipment				14,948	14,948
Vehicles				23,695	23,695
Wireless Comm. Devs.				188	188
Subsidies, Loans & Grants				105,415	105,415
Total				4,572,435	4,572,435
No. of Positions (FTE)				78.63	78.63

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,800,678	2,800,678
Travel				8,648	8,648
Contractual Services				1,640,624	1,640,624
Commodities				620,948	620,948
Other Than Equipment				250,000	250,000
Equipment				142,820	142,820
Vehicles				77,129	77,129
Wireless Comm. Devs.					
Subsidies, Loans & Grants				130,654	130,654
Total				5,671,501	5,671,501
No. of Positions (FTE)				78.66	78.66

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				400	400
Contractual Services				117,902	117,902
Commodities				31,052	31,052
Other Than Equipment					
Equipment				7,361	7,361
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				631	631
Total				157,346	157,346
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 1 of 3 Programs

RECREATION

PROGRAM

FY 2013 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 2013 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 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,800,678	2,800,678
Travel			9,048	9,048
Contractual Services			1,758,526	1,758,526
Commodities			652,000	652,000
Other Than Equipment			250,000	250,000
Equipment			150,181	150,181
Vehicles			77,129	77,129
Wireless Comm. Devs.				
Subsidies, Loans & Grants			131,285	131,285
Total			5,828,847	5,828,847
No. of Positions (FTE)			78.66	78.66

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 2 of 3 Programs

FLOOD CONTROL

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				315,716	315,716
Travel				10,311	10,311
Contractual Services				44,947	44,947
Commodities					
Other Than Equipment				11,107	11,107
Equipment					
Vehicles				8,084	8,084
Wireless Comm. Devs.					
Subsidies, Loans & Grants				587,647	587,647
Total				977,812	977,812
No. of Positions (FTE)				5.91	5.91

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				337,368	337,368
Travel				14,084	14,084
Contractual Services				43,175	43,175
Commodities					
Other Than Equipment				125,000	125,000
Equipment					
Vehicles				3,435	3,435
Wireless Comm. Devs.					
Subsidies, Loans & Grants				750,000	750,000
Total				1,273,062	1,273,062
No. of Positions (FTE)				6.37	6.37

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				642	642
Contractual Services				2,940	2,940
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,582	3,582
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 2 of 3 Programs

FLOOD CONTROL

PROGRAM

FY 2013 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 2013 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 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			337,368	337,368
Travel			14,726	14,726
Contractual Services			46,115	46,115
Commodities				
Other Than Equipment			125,000	125,000
Equipment				
Vehicles			3,435	3,435
Wireless Comm. Devs.				
Subsidies, Loans & Grants			750,000	750,000
Total			1,276,644	1,276,644
No. of Positions (FTE)			6.37	6.37

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 3 of 3 Programs

WATERMANAGEMENT

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				273,174	273,174
Travel				10,997	10,997
Contractual Services				44,947	44,947
Commodities					
Other Than Equipment				11,107	11,107
Equipment					
Vehicles				8,084	8,084
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				348,309	348,309
No. of Positions (FTE)				5.12	5.12

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				371,271	371,271
Travel				15,017	15,017
Contractual Services				43,174	43,174
Commodities					
Other Than Equipment				125,000	125,000
Equipment					
Vehicles				3,436	3,436
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,270	2,270
Total				560,168	560,168
No. of Positions (FTE)				5.55	5.55

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				695	695
Contractual Services				2,940	2,940
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,635	3,635
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

Pat Harrison Waterway District
AGENCY

Program No. 3 of 3 Programs

WATERMANAGEMENT

PROGRAM

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				371,271	371,271
Travel				15,712	15,712
Contractual Services				46,114	46,114
Commodities					
Other Than Equipment				125,000	125,000
Equipment					
Vehicles				3,436	3,436
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,270	2,270
Total				563,803	563,803
No. of Positions (FTE)				5.55	5.55

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

Pat Harrison Waterway District

1 - RECREATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Inflation	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	2,800,678					2,800,678		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,800,678					2,800,678		
TRAVEL	8,648			400	400	9,048		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,648			400	400	9,048		
CONTRACTUAL	1,640,624			117,902	117,902	1,758,526		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,640,624			117,902	117,902	1,758,526		
COMMODITIES	620,948			31,052	31,052	652,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	620,948			31,052	31,052	652,000		
CAPITAL-OTE	250,000					250,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	250,000					250,000		
EQUIPMENT	142,820			7,361	7,361	150,181		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	142,820			7,361	7,361	150,181		
VEHICLES	77,129					77,129		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	77,129					77,129		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	130,654			631	631	131,285		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	130,654			631	631	131,285		
TOTAL	5,671,501			157,346	157,346	5,828,847		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,671,501			157,346	157,346	5,828,847		
TOTAL	5,671,501			157,346	157,346	5,828,847		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	78.66					78.66		
TOTAL FTE	78.66					78.66		

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Inflation	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:				1				
SALARIES	337,368					337,368		
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	337,368					337,368		
TRAVEL	14,084			642	642	14,726		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,084			642	642	14,726		
CONTRACTUAL	43,175			2,940	2,940	46,115		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	43,175			2,940	2,940	46,115		
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE	125,000					125,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000					125,000		
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES	3,435					3,435		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,435					3,435		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	750,000					750,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	750,000					750,000		
TOTAL	1,273,062			3,582	3,582	1,276,644		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,273,062			3,582	3,582	1,276,644		
TOTAL	1,273,062			3,582	3,582	1,276,644		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	6.37					6.37		
TOTAL FTE	6.37					6.37		

PRIORITY LEVEL:

				1				
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Inflation	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	371,271					371,271		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	371,271					371,271		
TRAVEL	15,017			695	695	15,712		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

Pat Harrison Waterway District

3 - WATERMANAGEMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	15,017			695	695	15,712		
CONTRACTUAL	43,174			2,940	2,940	46,114		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	43,174			2,940	2,940	46,114		
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE	125,000					125,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000					125,000		
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES	3,436					3,436		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,436					3,436		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	2,270					2,270		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,270					2,270		
TOTAL	560,168			3,635	3,635	563,803		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	560,168			3,635	3,635	563,803		
TOTAL	560,168			3,635	3,635	563,803		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	5.55					5.55		
TOTAL FTE	5.55					5.55		

PRIORITY LEVEL:

				1				
--	--	--	--	---	--	--	--	--

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 12 Estimated & FY 13 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 5% increase is requested to cover additional fees for goods and services needed by the Agency (see minor object code detail).

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 12 Estimated & FY 13 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 5% increase is requested to cover additional fees for goods and services needed by the Agency (see minor object code detail).

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

3 - WATERMANAGEMENT

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 12 Estimated & FY 13 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 5% increase is requested to cover additional fees for goods and services needed by the Agency (see minor object code detail).

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 2011 <u>ACTUAL</u>	FY 2012 <u>ESTIMATED</u>	FY 2013 <u>PROJECTED</u>
1 Visitors to Parks	568,962.00	568,962.00	568,962.00
2 Park Income	2,938,547.00	3,040,657.00	3,465,598.00

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 2011 <u>ACTUAL</u>	FY 2012 <u>ESTIMATED</u>	FY 2013 <u>PROJECTED</u>
1 Personnel cost per visitor	5.50	5.45	5.45
2 Other cost per visitor	5.80	5.75	5.75

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 2011 <u>ACTUAL</u>	FY 2012 <u>ESTIMATED</u>	FY 2013 <u>PROJECTED</u>
1 Increase of Park Visitors	5,634.00	0.00	0.00
2 Increased Park Income	84,835.00	120,810.00	424,941.00

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 Stream Guages	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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 Stream Guages	8.00	8.00	8.00

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 - WATERMANAGEMENT

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</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 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) RECREATION				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,671,501		5,671,501	
TOTAL	5,671,501		5,671,501	
Narrative Explanation:				
Program Name: (2) FLOOD CONTROL				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,273,062		1,273,062	
TOTAL	1,273,062		1,273,062	
Narrative Explanation:				
Program Name: (3) WATERMANAGEMENT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	560,168		560,168	
TOTAL	560,168		560,168	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	7,504,731		7,504,731	
TOTAL	7,504,731		7,504,731	

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 FY2012

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. George Heard</u>	<u>Decatur, MS</u>	<u>Newton County</u>	<u>01/01/11</u>	<u>4 Years</u>
2.	<u>Mr. John Dale Bullock</u>	<u>Columbia, MS</u>	<u>Lamar County</u>	<u>01/01/11</u>	<u>1 Year</u>
3.	<u>Mr. Ken Papania</u>	<u>Ocean Springs, MS</u>	<u>Jackson County</u>	<u>01/01/10</u>	<u>4 Years</u>
4.	<u>Mr. Rex Hiatt</u>	<u>Collinsville, MS</u>	<u>Governor</u>	<u>03/05/08</u>	<u>4 Years</u>
5.	<u>Dr. James Huff</u>	<u>Taylorsville, MS</u>	<u>Governor</u>	<u>01/11/08</u>	<u>4 Years</u>
6.	<u>Dr. James Hutto</u>	<u>Hattiesburg, MS</u>	<u>Forrest County</u>	<u>02/05/09</u>	<u>4 Years</u>
7.	<u>Mr. William Pennington</u>	<u>Collinsville, MS</u>	<u>Lauderdale, County</u>	<u>01/06/11</u>	<u>4 Years</u>
8.	<u>Mr. Gene Pickering</u>	<u>Soso, MS</u>	<u>Jones County</u>	<u>01/09/11</u>	<u>4 Years</u>
9.	<u>Mr. Donald Pittman</u>	<u>Taylorsville, MS</u>	<u>Smith County</u>	<u>01/01/11</u>	<u>4 Years</u>
10.	<u>Mr. Aubert Pitts</u>	<u>Lucedale, MS</u>	<u>George County</u>	<u>01/01/10</u>	<u>4 Years</u>
11.	<u>Mr. Geoffrey Clark</u>	<u>Waynesboro, MS</u>	<u>Wayne County</u>	<u>01/09/11</u>	<u>4 Years</u>
12.	<u>Mr. Herman Sims</u>	<u>Bay Springs, MS</u>	<u>Jasper County</u>	<u>01/01/06</u>	<u>4 Years</u>
13.	<u>Mr. Jake White</u>	<u>Petal, MS</u>	<u>Perry County</u>	<u>01/01/08</u>	<u>4 Years</u>
14.	<u>Mr. Ben Johnson</u>	<u>Neely, MS</u>	<u>Greene County</u>	<u>01/01/10</u>	<u>4 Years</u>
15.	<u>Mr. James Buchanan</u>	<u>Quitman, MS</u>	<u>Clarke County</u>	<u>01/01/09</u>	<u>4 Years</u>
16.	<u>Mr. Henry Leonard</u>	<u>Mount Olive, MS</u>	<u>Covington County</u>	<u>01/01/09</u>	<u>4 Years</u>
17.	<u>Mr. Ron Purvis</u>	<u>Wiggins, MS</u>	<u>Stone County</u>	<u>02/07/11</u>	<u>1 Year</u>
18.	<u>Mr. Gerald Moore</u>	<u>Petal, MS</u>	<u>Governor</u>	<u>06/07/11</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 Mississipp 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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	75		
61020 Employee Training	770	2,363	2,481
TOTAL (A)	845	2,363	2,481
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	9,282	7,380	7,749
611XX Transportation of Goods (61180-61190)	3,380	4,133	4,340
61210 Electricity	542,043	531,351	557,919
61120 Telephone-Local	6,772	37,995	39,895
61220 Gas	994	3,542	3,719
61130 Telephone -Long Distance	128	6,534	6,861
61230 Water & Sewage	51,371	56,677	59,511
61170 Public Network Access Charges	648	2,362	2,480
61240 Cable	18,653	15,350	16,118
61241 Satellite	18,427	7,085	7,439
TOTAL (B)	651,698	672,409	706,031
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	42,580	2,363	2,481
61340 Signs & Billboards			
61320 Fireworks Displays	6,660	6,731	18,000
61350 Exhibits & Displays	1,987	236	248
TOTAL (C)	51,227	9,330	20,729
D. RENTS (61400-61499)			
61420 Building & Floor Space		1,181	1,240
61430 Land			
61440 Office Equipment	66,280	5,078	5,332
61460 Other Equipment	906	5,904	6,199
61470 Capitol Facilities - Rental			
61490 Other Rentals	627	2,953	3,101
61480 Exhibits, Displays & Conference Rooms	660	886	930
TOTAL (D)	68,473	16,002	16,802
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	192,490	11,217	11,778
61520 Buildings	8,104	15,362	16,130
61530 Machinery & Field Equipment	41,010	11,808	12,398
61501 County Boat Ramps		20,062	21,065
61540 Motor Vehicles	13,999	21,254	22,317
61521 Pest Control	9,652	14,170	14,879
61550 Office Equipment & Furniture	1,201	7,085	7,439
61522 AC repairs	19,651	17,711	18,597
61580 Shop Equipment	1,499	590	620
61590 Miscellaneous Items of Equipment	948	590	620
61502 Waterline Repairs			
61503 Building Renovations		11,464	12,037
61504 Electrical Renovations			
61505 Lake Repairs		171,959	180,557
61506 Lagoon Repairs			
61507 Landscaping			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
E. REPAIRS & SERVICES (61500-61599)			
61508 Water well installation			
61509 Inundation map development			
61510 Lake Management			
61501 Asphalt Repairs		185,661	214,944
61505 Dam and Riser Repairs		22,928	24,074
TOTAL (E)	288,554	511,861	557,455
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	6,348	34,392	36,112
61611 Engineering Contract	23,453	14,170	14,879
61613 Dam Repairs			
61615 SAAS Fees - DFA			
61616 MMRS Fees	1,854	585	614
61620 Department of Audit		1,416	1,487
6162X Accounting (61621-61624)	29,995	34,243	35,955
6163X Legal (61630-61636)	13,914	8,857	9,300
6164X Medical Services (61640-61646)			
61650 State Personnel Board	18,440	20,074	21,078
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)		207	217
61670 Laboratory & Testing Fees		2,000	2,100
6168X Contract Worker (61682-61688)	264,660	129,886	142,875
61690 Other Fees & Services			
61698 Contract Workers		16,710	17,546
TOTAL (F)	358,664	262,540	282,163
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	94,434	112,175	117,784
61710 Insurance & Fidelity Bonds	7,777	17,654	18,537
61715 Insurance Computer Equipment			
61711 Public Employees	950		
61720 Membership Dues	4,458	5,313	5,579
61721 Subscriptions			
61718 Bank Service Charge	98,380	4,133	4,340
61740 Garbage Collection	70,919	53,135	55,792
61795 Relocation Expense	3,965	1,771	1,860
TOTAL (G)	280,883	194,181	203,892
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	533	473	497
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center	173		
61918 Data Entry			
61921 Software Acquisition and Installation	702	4,723	4,959
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	16,306		
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	4,682		

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
H. INFORMATION TECHNOLOGY (61900-61990)			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	1,655		
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)	6,535	2,125	2,231
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment	65		
61962 Maintenance/Repair of Telephone Systems (ITS)	650		
TOTAL (H)	31,301	7,321	7,687
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
61972 Copy Machine Maint.	1,258	2,958	3,106
61976 Misc. Equipment Maint.	2,437	236	248
61980 Software Maintenance		1,654	1,737
61986 Contract Maint. of Software	2,833	4,488	4,712
61994 Credit card fees	58,548	41,630	43,712
61971 Contract Maintenance Computer	185		
61981 Online Booking Fees	981		
TOTAL (I)	66,242	50,966	53,515
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,797,887	1,726,973	1,850,755
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,797,887	1,726,973	1,850,755
TOTAL FUNDS	1,797,887	1,726,973	1,850,755

**SCHEDULE C
COMMODITIES**

Pat Harrison Waterway District
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals	3,433		
62070 Signs and Sign Materials	1,625	3,542	3,719
62060 Paints	11,522	8,266	8,679
62010 Sand & Gravel	22,228	5,904	6,199
62020 Asphalt, Plant mix, Etc.	432	590	620
62030 Cement, Plaster	5,830	2,953	3,101
62080 Culverts	174	1,181	1,240
62090 Other Maint. Materials		295	310
Total (A)	45,244	22,731	23,868
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	16,728	3,542	3,719
62120 Duplication & Reproduction Supplies	137	295	310
62130 Office Supplies & Materials	6,705	2,953	3,101
62140 Paper Supplies		2,953	3,101
62150 Maps, Manuals, Library Books		590	620
62160 Office Equipment (not capital outlay)	250	1,181	1,240
62131 Cartridges	5,267		
Total (B)	29,087	11,514	12,091
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	104,807	98,027	102,928
62251 Repair Vehicle	4,103	7,085	7,439
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62211 Fuels-Diesel	15,481	14,971	15,720
62290 Other Equipment Repair Parts		5,904	6,199
62212 Fuels Other	4,540	4,901	5,146
62200 Oil & Grease	5,596	1,181	1,240
62240 Tires & Tubes-Auto	885	2,363	2,481
62241 Tire & Tubes	3,370	4,133	4,340
62242 Tires & Tubes-Tractor	593	1,181	1,240
62243 Tires & Tubes-Offroad	90	1,771	1,860
62250 Office Equipment Repairs	18,205	4,723	4,959
62252 Air Conditioning Repairs	267	9,446	9,918
62253 Batteries	937	295	310
62260 Accessories, Chains, Etc.	1,140	590	620
62280 Shop Supplies	2,378	944	991
62213 Oil Change			
Total (C)	162,392	157,515	165,391
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies		177	186
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific		2,715	2,851
62310 Lab & Testing Supplies		2,363	2,481
63240 Chemicals			
Total (D)		5,255	5,518

**SCHEDULE C
COMMODITIES CONTINUED**

Pat Harrison Waterway District
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	41,180	47,904	50,299
62450 Janitor Supplies & Cleaning	54,980	59,039	61,991
62460 Wearing Material	3,814	5,904	6,199
62470 Food	3,774	3,542	3,719
62520 Decal Signs			
62530 Uniforms & Wearing Apparel		1,181	1,240
62555 IS Equipment Repair Parts		590	620
62560 Eating Utensils			
62590 Other Supplies & Materials	13,031	20,074	21,078
62595 Other Equipment (less than \$1,000)	63,056	12,989	13,638
62410 Building Materials	31,476	5,904	6,199
62430 Small Tools	7,165	3,542	3,719
62475 Food For Business Meetings	9,518	5,904	6,199
62480 Feed for Animals	128	590	620
62490 Greenhouse & Nursery	367	2,953	3,101
62500 Fertilizer		295	310
62510 Poisons		7,676	8,060
62540 Linens	466	7,676	8,060
62800 Procurement Card Prchases	24,020	56,817	59,658
62571 Mattress & Springs	3,940	8,598	9,028
62411 Building Supplies building renovations		34,392	36,112
62428 Landscaping		2,293	2,408
62421 Plumbing Water lines supplies		34,392	36,112
62422 Plumbing Sewer line supplies			
62412 Building Supplies Motel upgrades		11,464	12,037
62501 Fertilizer Lake Management		90,214	94,725
52560 Cafateria Supplies	1,628		
62570 Draper and Carpets	85		
62550 Telephone Equipment	59		
62700 Livestock and Wildlife	210		
Total (E)	258,897	423,933	445,132
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	495,620	620,948	652,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	495,620	620,948	652,000
TOTAL FUNDS	495,620	620,948	652,000

**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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
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			
63230 Additions and Betterments	44,427	250,000	250,000
TOTAL (B)	44,427	500,000	500,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	44,427	500,000	500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	44,427	500,000	500,000
TOTAL FUNDS	44,427	500,000	500,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Pat Harrison Waterway District

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	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.							
63330 Office Equipment, Furniture			1	459	1	482	482
63380 Photo & Reproduction Equipment		324	1	229	1	240	240
63350 Testing Equipment		1,483					
63330 Air Conditioner			10	5,170	10	542	5,420
63330 Sofa			10	8,020	10	843	8,430
TOTAL (C)		1,807		13,878			14,572
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment			5	2,670	5	561	2,805
63421 Printers			3	1,032	3	361	1,083
63421 Fax			2	412	2	316	632
63421 Technology Upgrades			1	4,542	1	4,769	4,769
TOTAL (D)				8,656			9,289
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
634XX Lease Purchases							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
Stove			10	4,950	10	520	5,200
63495 Betterments or Accessories for Other than Vehicles							
Lawn Mower			2	16,048	2	8,425	16,850
Blower			2	686	2	360	720
Weedeater			5	1,950	5	410	2,050
Pressure Washer			1	861	1	904	904
Bushhog			1	3,115	1	3,271	3,271
Edger							
Camper Shell							
Carpet Cleaner							
Trailer			1	7,791	1	8,181	8,181
Generator			1	5,287	1	5,551	5,551
Out Board Motor							
Air Conditioner			10	4,580	10	481	4,810
Vacuum			10	860	10	90	900
Winch			2	1,670	2	877	1,754
Bob Cat Lift Forks							
Refrigerator			10	3,110	10	327	3,270
Microwave			10	630	10	66	660

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

Pat Harrison Waterway District

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Electric Motor							
Sander							
Nail Gun							
Grinder							
Sprayer							
Skil Saw							
Television		12,842	30	17,190	30	602	18,060
VCR			10	1,150	10	121	1,210
Finish Mower							
Play ground equipment			1	46,396	1	48,716	48,716
Rental Boats							
Front end Loader			1	4,012	1	4,213	4,213
63360 Shop Equipment		299					
63410 Field Equipment							
TOTAL (F)		13,141		120,286			126,320
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		14,948		142,820			150,181
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		14,948		142,820			150,181
TOTAL FUNDS		14,948		142,820			150,181

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

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	1						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	22	2	24,522	6	84,000	6	84,000
63390 Truck, Dump Bed (TK DU)	2						
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	20	1	15,341				
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)	4						
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles	3						
TOTAL (A)	56	3	39,863	6	84,000	6	84,000
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>			39,863		84,000		84,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			39,863		84,000		84,000
TOTAL FUNDS			39,863		84,000		84,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Pat Harrison Waterway District
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones			188				
Total (A)			188				
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>			188				
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS			188				

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64390 Grants to Counties	587,173	750,000	750,000
TOTAL (A)	587,173	750,000	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)			
65040 Interest on Lease Purchases			
65020 Corps of Engineers	39,031	40,256	41,519
65045 Interest Corps of Engineers	10,941	9,717	8,454
TOTAL (D)	49,972	49,973	49,973
E. OTHER (66000-89999)			
64690 Stream Gauges	24,390	25,350	25,350
65050 Bank Service Charge		812	853
69998 Indirect Grants	25,000		
78020 Drinks	549	1,082	1,136
78030 Snack for Resale		541	568
78050 Caps, Adapters, Etc.		433	455
78060 Ice	2,620	3,785	3,974
78061 Catfish	1,650	1,730	1,817
78062 Firewood	1,628	3,893	4,088
78120 Inspection Stickers	70	244	256
78150 Boat Registration	10	81	85
78170 Corp O&M		45,000	45,000
TOTAL (E)	55,917	82,951	83,582
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	693,062	882,924	883,555
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	693,062	882,924	883,555
TOTAL FUNDS	693,062	882,924	883,555

**NARRATIVE
2013 BUDGET REQUEST**

Pat Harrison Waterway District
Name of Agency

X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X

X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X
X

**NARRATIVE
2013 BUDGET REQUEST**

Pat Harrison Waterway District _____

Name of Agency

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

Pat Harrison Waterway District
Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Total Out of State Travel Cost				

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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering					
61611 Engineering Firms / Engineering on projects		6,348	34,392	36,112	8950
<i>Comp. Rate: \$35.00 per hour</i>					
TOTAL 61610 Engineering		6,348	34,392	36,112	
61611 Engineering Contract					
61610 Contract Engineers / Engineering on Works Projects		23,453	14,170	14,879	8950
<i>Comp. Rate: \$35.00 Per Hour</i>					
TOTAL 61611 Engineering Contract		23,453	14,170	14,879	
61613 Dam Repairs					
Repairs to Dams / Dam repair and Inspections					8950
<i>Comp. Rate: \$125.00 per hour</i>					
TOTAL 61613 Dam Repairs					
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
61616 MMRS / MMRS		1,854	585	614	8950
<i>Comp. Rate: \$500.00 Per Year</i>					
TOTAL 61616 MMRS Fees		1,854	585	614	
61620 Department of Audit					
61620 Department of Audit / Inventory Audit			1,416	1,487	
<i>Comp. Rate: \$30.00 per hour</i>					
TOTAL 61620 Department of Audit			1,416	1,487	
6162X Accounting (61621-61624)					
61623 / Accounting Fees		29,995	34,243	35,955	
<i>Comp. Rate: \$100 per hour</i>					
TOTAL 6162X Accounting (61621-61624)		29,995	34,243	35,955	
6163X Legal (61630-61636)					
61620 Department of Audit / Property Audit		13,914	8,857	9,300	8950
<i>Comp. Rate: \$51.00 Per Hour</i>					
TOTAL 6163X Legal (61630-61636)		13,914	8,857	9,300	
6164X Medical Services (61640-61646)					
61623 Accounting Fees / Annual Financial Audit					8950
<i>Comp. Rate: \$ \$29,000.00 per year</i>					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
61630 Legal Fees / General Counsel to Board		18,440	20,074	21,078	8950
<i>Comp. Rate: \$100.00</i>					
TOTAL 61650 State Personnel Board		18,440	20,074	21,078	

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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
6165X Personnel Services Contracts (61651-61653)					
61650 State Personnel Board / Annual fee per position					8950
<i>Comp. Rate: \$140.00 Per position</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		=====	=====	=====	
61658 Personnel Services Contracts - SPAHRS					
61670 Lab & Testing Fees					
<i>Comp. Rate:</i>					
TOTAL 61658 Personnel Services Contracts - SPAHRS		=====	=====	=====	
6166X Court Costs & Reporters (61661-61666)					
61660 Court Cost & Court Reporter / Court Fees			207	217	
<i>Comp. Rate: \$100 per hour</i>					
TOTAL 6166X Court Costs & Reporters (61661-61666)		=====	207	217	
61670 Laboratory & Testing Fees					
61670 Lab and Testing Fees / Drug Screen			2,000	2,100	
<i>Comp. Rate: \$65 per test</i>					
TOTAL 61670 Laboratory & Testing Fees		=====	2,000	2,100	
6168X Contract Worker (61682-61688)					
George Pessoney / Water sample testing					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>					
American Red Cross / Life guard certification					8950
<i>Comp. Rate: \$60.00 each</i>					
Freds Fire Extinguisher Service / Extinguisher inspection					8950
<i>Comp. Rate: \$ 58.00 per inspection</i>					
Convention Display Services / Repair to Display Booth					8950
<i>Comp. Rate: \$40.00 per hour</i>					
International Fire & Safety / Extinguisher inspection & refill					8950
<i>Comp. Rate: \$65.00 each</i>					
MS State University / Soil Testing					8950
<i>Comp. Rate: \$7.50 per sample</i>					
Clarke County Health Dept. / Hepatitis shots					8950
<i>Comp. Rate: \$30.00 each</i>					
Sumrall Commercial Diving Service / Under water inspection of dams					8950
<i>Comp. Rate: \$125.00 Per hour</i>					
Forrest County Health Dept. / Hepatitis shots					8950
<i>Comp. Rate: \$30.00 each</i>					
Chancelor Tree Service / Tree Removal					8950
<i>Comp. Rate: \$400.00 each</i>					
East Mississippi Electric Power / Install Electric Service					8950
<i>Comp. Rate: per contract</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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
US Geological Survey / Stream Gauge reading & installation <i>Comp. Rate: 1 guage each, annually</i>					8950
61698 Contract Workers / Lifeguards and Summer Hires <i>Comp. Rate:</i>		264,660	129,886	142,875	
TOTAL 6168X Contract Worker (61682-61688)		<u>264,660</u>	<u>129,886</u>	<u>142,875</u>	
61690 Other Fees & Services TOTAL 61690 Other Fees & Services					
61698 Contract Workers					
61698 Contract Workers / Lifeguards & Summer Hires <i>Comp. Rate: \$7.50 per hour</i>			16,710	17,546	8950
TOTAL 61698 Contract Workers			<u>16,710</u>	<u>17,546</u>	
GRAND TOTAL (61600-61699)		358,664	262,540	282,163	

VEHICLE PURCHASE DETAILS

Pat Harrison Waterway District

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
Work Vehicles				
63310 Automobile, Compact Sedan (AU CS)				
1996	Ford F-150	Robert Merrell	TCWP/HSK	14,000
1999	Dodge 1500	Tobson Harvey	DCWP/Maintenance	14,000
1999	Dodge 1500	Robert Strickland	BCWP/HSK	14,000
2000	Dodge Van	Patty Bond	MCWP/HSK	14,000
2004	GMC 1/2 Ton	Larry Ladner	LBCWP/Ranger	14,000
2004	GMC 1/2 Ton	Jim Allen	OLWP/maintenance	14,000
TOTAL WORK VEHICLES				84,000
TOTAL VEHICLE REQUEST				84,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

Pat Harrison Waterway District

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Dump Truck	1993	Chevy C-70	Machelle Tassin	LBCWP/HSk (8254)	13697	148,179	2,534	Y	
W	Pickup Truck	1996	Ford F-150	Robert Merrell	TCWP/HSK (8722)	16278	152,653	9,692		Y
W	Pickup Truck	1999	Dodge 1500	Tolson Harvey	DCWP/ Main (9038)	8849	114,256	9,533		Y
W	Pickup Truck	1999	Dodge 1500	Randy Dougherty	MCWP/Ranger (9039)	8848	120,488	2,830	Y	
W	Pickup Truck	1999	Dodge 1500	Robert Stickland	BCWP/HSK (9041)	8994	117,639	8,484		Y
W	Pickup Truck	2000	Dodge 1500	Richard Redmond	DFWP/Ranger (9112)	12669	123,835	13,236	Y	
W	Pickup Truck	2000	Dodge 1500	Barbara Green	ACWP/Main (9113)	12755	104,223	8,352		
W	Pickup Truck	2000	Dodge 1500	Chuck Street	TCWP/Ranger (9114)	12756	92,463	14,894		
P	Van	2000	Dodge Caravan	Patty Bond	MCWP/HSK (9116)	12930	117,234	20,403		Y
W	Pickup Truck	2001	Dodge 2500	Nate Pullen	LBCWP/Main (9364)	16947	186,647	4,906	Y	
W	Tractor Trailer	1995	Freight Liner	Tim Rouse	Maintenance (9552)	23347	816,099	21,987		
W	Pickup Truck	2003	Chevy 2500	Jack Clark	BCWP/MGR (9553)	23401	71,002	5,867		
W	Pickup Truck	2004	Ford F-250	Tim Rouse	Maintenance (9636)	28104	187,359	28,828	Y	
W	Pickup ruck	2004	GMC 1/2 Ton	Mike Miles	FCWP/Main (9637)	28158	162,345	30,663	Y	
W	Pickup Truck	2004	GMC 1/2 Ton	Jim Allen	OLWP (9638)	25157	100,648	31,922	Y	
W	Pickup Truck	2004	GMC 1/2 Ton	Larry Ladner	LBCWP/Ranger (9665)	28726	157,390	44,623		
W	Pickup Truck	2004	GMS 1/2 Ton	Tyrone Dye	ACWP/Main (9671)	29675	74,928	20,493		
W	Pickup Truck	2005	GMC 1/2 Ton	Billy Cochen	FCWP/MGR (9764)	31851	68,102	20,775		
W	Pickup Truck	2005	Ford Ranger	Monica Ratcliff	ACWP/Main (9806)	32430	52,085	15,311		
W	Pickup Truck	2005	Ford Ranger	Stewart Smith	BCWP/Main (9807)	32432	60,998	20,584		
W	Pickup Truck	2005	Ford Ranger	Robert Taylor	TCWP/Main (9808)	32431	45,052	22,621		
W	Pickup Truck	2006	Ford Ranger	James Loflin	LBCWP/HSK (9993)	37191	57,634	22,824		
W	Pickup Truck	2006	Ford Ranger	Kathie Dinwiddie	BCWP/Ranger (9994)	37190	34,353	14,090		
W	Pickup Truck	2008	Ford F 250	Mike Ling	Maintenance (10141)	40910	91,837	14,090		Y
W	Pickup Truck	2007	Ford F 150	Pat Bullock	Maintenance (10143)	41088	38,412	5,067		
W	Pckup Truck	2007	Ford Ranger	James Brewer	LBCWP/Main (10148)	41349	67,867	32,554		
W	Pickup Truck	2007	Ford Ranger	Curtis Export	FCWP/Ranger (10149)	41348	59,175	28,198		
W	Pickup Truck	2007	Ford Ranger	W Scorbrough	OLWP/HSK (10150)	41347	34,553	5,454		
W	Pickup Truck	2007	Ford Ranger	Jo Parker	FCWP/HSK (10151)	41346	27,193	12,729		
W	Pickup Truck	2007	Ford Ranger	Kishee Blue	FCWP/HSK (10152)	41345	71,276	17,051		

AS OF JUNE 30, 2011

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 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	Pickup Truck	2007	Ford Ranger	Brenda Rasbury	ACWP/HSK (10153)	41344	18,327	9,071		
W	Pickup Truck	2008	Ford Ranger	Joanna Pierce	MCWP/Manager (10328)	45698	54,509	17,405		
W	Pickup Truck	2008	Ford Ranger	Terri Bolton	FCWP/HSK (10329)	45697	62,363	12,325		
W	Pickup Truck	2008	Ford F 150	Pat Bullock	Maintenance Director (10330)	45695	98,721	40,621		
W	Pickup Truck	2008	Ford Ranger	Phillip Fuller	ACWP/Ranger (10331)	45964	21,530	10,652		
W	Pickup Truck	2008	Ford Ranger	Scott Covington	OLWP/Main (10332)	45696	50,959	24,582		
W	Pickup Truck	2008	Ford F 150	Keith Swain	TCWP/Manager (10336)	45948	12,179	6,032		
W	Pickup Truck	2008	Ford F 150	Paul Govedare	OLWP/manager (10337)	45949	80,275	39,362		
P	Chevy Van	2004	Ventura	George DeCoux	Do/Pool (10355)	47076	92,073	22,355		
P	Car	2009	Chevy Impala	Hiram Boone	Executive Director (10389)	48215	78,143	26,048		
W	Pickup Truck	2009	Ford Ranger	Doug Howell	ACWP/Manager (10399)	49062	20,406	5,231		
W	Pickup Truck	2009	Ford Ranger	Danny Davis	LBCWP/Manager (10400)	49063	9,991	1,733		
W	Pickup Truck	2009	Ford Ranger	Joey Carnathan	MCWP/Maintenance (10401)	49064	30,606	14,637		
W	Pickup Truck	2009	Ford Ranger	Anita Ponder	DCWP/manager (10402)	49062	11,047	5,524		
W	Pickup Truck	2009	Ford Ranger	Myron Parker	FCWP/Asst. Manager (10403)	46066	31,399	15,899		
W	Pickup Truck	2009	Ford F 150	Stone Barefield	DO/Pool (10431)	50527	21,786	10,893		
W	Dump Truck	1991	Topkick Tamdum	Tim Rouse	Maintenance Crew (10490)	52007	210,964	5,000		
W	Pickup Truck	2010	Ford Ranger	Mark Davis	FCWP/Ranger (10501)	54370	8,662	8,662		
W	Pickup Truck	2010	Ford Ranger	Mike Corley	Maintenance Crew (10502)	54371	12,504	12,504		
W	Pickup Truck	2010	Ford Ranger	Dwight Shepard	MCWP/Manager (10503)	54372	3,736	3,736		
W	Pickup Truck	2010	Ford Ranger	Carmel Caudill	FCWP/Ranger (10504)	54373	9,790	9,790		
W	Pickup Truck	2011	Ford Ranger	Enright Chandler	FCWP/Manager (10578)	57123	850	850		
W	Pickup Truck	2011	Ford Ranger	Don Lee	FCWP/Asst Mgr (10579)	57122	1,213	1,213		
W	Pickup Truck	2011	Ford F-150	Tony Jackson	DO/Maintenance (10581)	57130				

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

Pat Harrison Waterway District
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : RECREATION			
	Inflation		
		Travel	400
		Contractual	117,902
		Commodities	31,052
		Equipment	7,361
		Subsidies	631
		Total	157,346
		Other Special Funds	157,346
Program # 2 : FLOOD CONTROL			
	Inflation		
		Travel	642
		Contractual	2,940
		Total	3,582
		Other Special Funds	3,582
Program # 3 : WATERMANAGEMENT			
	Inflation		
		Travel	695
		Contractual	2,940
		Total	3,635
		Other Special Funds	3,635

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 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

Pat Harrison Waterway District _____

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					