

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	1,498,320	1,984,525	1,984,525	1,995,487
Travel	23,077	41,310	41,310	41,310
Contractual Services	1,978,016	2,000,000	2,000,000	2,000,000
Commodities	664,734	684,604	684,604	684,604
Capital Outlay - Other Than Equipment	198,598	650,000	650,000	650,000
Capital Outlay - Equipment	165,414	157,464	157,464	157,464
Vehicles	1,690	0	0	0
Subsidies, Loans & Grants	408,751	953,960	953,960	953,960
Totals	4,938,600	6,471,863	6,471,863	6,482,825
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	11,180,768	11,180,768	11,180,768	11,180,768
Recreation	2,468,160	4,776,264	4,776,264	4,776,264
County	1,127,944	1,257,382	1,257,382	1,257,382
Timber Sales, Interest & Other	1,342,496	438,217	438,217	438,217
Less: Est Cash Available	-11,180,768	-11,180,768	-11,180,768	-11,169,806
Totals	4,938,600	6,471,863	6,471,863	6,482,825
<u>Summary Of Headcounts</u>				
Permanent Full-Time	48	58	58	58
Part-Time	10			
Time-Limited Full-Time	0	0	0	0
Part-Time	0			
Totals	58	58	58	58
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	4,938,600	6,471,863	6,471,863	6,482,825
Totals	4,938,600	6,471,863	6,471,863	6,482,825

Agency Description and Programs

The Pat Harrison Waterway District (PHWD) was established under Section 51-15-107, Mississippi Code of 1972, and is comprised of multiple counties in South Mississippi. PHWD is responsible for planning and developing an optimum water management program for the Pascagoula River, Leaf River, Chickasawhay River, Tallahala Creek, and their tributaries. The District is chartered in its enabling act to retard flooding; to preserve, conserve, store, and regulate the waters for domestic, municipal, commercial, industrial, agricultural, and manufacturing purposes; for recreational uses, flood control, timber development, irrigation, and pollution abatement. These functions are accomplished through cost sharing with the Natural Resources Conservation Service, U.S. Army Corps of Engineers, Economic Development Administration, and Bureau of Outdoor Recreation.

1. Recreation

This program oversees and owns a total of 9 recreational parks with lake facilities and campsites. One of these parks also has a water-slide-type recreational facility. The District maintains 12 boat ramps for public use with no usage fees required. The parks provide recreational swimming, camping, lodging, fishing, and boating.

2. Flood Control

This program plans, develops, constructs, and operates 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 12 member counties.

3. Water Management

This program assists with the planning, management, and operation of improvements to provide a reliable supply of quality water within the District.

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Summary By Program</u>				
1. Recreation				
Total Funds	4,058,046	4,776,264	4,776,264	4,785,034
2. Flood Control				
Total Funds	608,427	1,257,382	1,257,382	1,258,478
3. Water Management				
Total Funds	272,127	438,217	438,217	439,313