

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	1,578,603	1,716,981	1,766,981	1,734,894
Travel	33,682	41,310	41,310	41,310
Contractual Services	2,677,601	3,560,000	3,560,000	3,560,000
Commodities	818,536	684,604	684,604	684,604
Capital Outlay - Other Than Equipment	160,599	650,000	650,000	650,000
Capital Outlay - Equipment	165,357	157,464	157,464	157,464
Vehicles	46,750	0	0	0
Subsidies, Loans & Grants	498,144	953,960	953,960	953,960
<b>Totals</b>	<b>5,979,272</b>	<b>7,764,319</b>	<b>7,814,319</b>	<b>7,782,232</b>
<b><u>To Be Funded As Follows:</u></b>				
Cash Balance - Unencumbered	12,944,125	12,944,125	12,944,125	12,944,125
Recreation	5,069,445	5,961,944	5,987,944	5,987,944
County	603,714	1,301,032	1,325,032	0
Timber Sales, Interest, & Other	306,113	501,343	501,343	0
Less: Est Cash Available	-12,944,125	-12,944,125	-12,944,125	-11,149,837
<b>Totals</b>	<b>5,979,272</b>	<b>7,764,319</b>	<b>7,814,319</b>	<b>7,782,232</b>
<b><u>Summary Of Headcounts</u></b>				
Permanent	55	42	42	37
Time-Limited	0	0	0	0
<b>Totals</b>	<b>55</b>	<b>42</b>	<b>42</b>	<b>37</b>
<b><u>Summary Of Funding</u></b>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	5,979,272	7,764,319	7,814,319	7,782,232
<b>Totals</b>	<b>5,979,272</b>	<b>7,764,319</b>	<b>7,814,319</b>	<b>7,782,232</b>

### **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 nine (9) recreational parks with lake facilities and campsites. One of these parks also has a water-slide-type recreational facility. The District maintains eight (8) boat ramps located throughout the District. 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 twelve (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 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<b><u>Summary By Program</u></b>				
1. Recreation				
Total Funds	5,069,445	6,020,726	6,061,726	6,035,022
2. Flood Control				
Total Funds	603,714	1,273,053	1,276,553	1,274,774
3. Water Management				
Total Funds	306,113	470,540	476,040	472,435