

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	4,557,540	5,408,344	5,408,344	4,924,816
Travel	13,465	60,000	60,000	60,000
Contractual Services	3,365,755	3,645,000	3,645,000	3,645,000
Commodities	1,143,537	1,541,680	1,541,680	1,541,680
Capital Outlay - Other Than Equipment	4,064,321	5,109,416	7,109,416	5,109,416
Capital Outlay - Equipment	533,043	600,000	600,000	600,000
Vehicles	145,971	150,000	150,000	150,000
Wireless Communication Devices	0	5,000	5,000	5,000
Subsidies, Loans & Grants	1,056,049	1,690,000	1,690,000	1,690,000
<b>Totals</b>	<b>14,879,681</b>	<b>18,209,440</b>	<b>20,209,440</b>	<b>17,725,912</b>
<b><u>To Be Funded As Follows:</u></b>				
Operating Special Funds	13,810,184	15,278,937	20,209,440	20,209,440
Bond Fund	1,069,497	2,930,503	0	0
Less: Est Cash Available	0	0	0	-2,483,528
<b>Totals</b>	<b>14,879,681</b>	<b>18,209,440</b>	<b>20,209,440</b>	<b>17,725,912</b>
<b><u>Summary Of Positions</u></b>				
Permanent Full-Time	119	120	120	110
Part-Time	0	0	0	0
Time-Limited Full-Time	2	1	1	1
Part-Time	0	0	0	0
<b>Totals</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>111</b>
<b><u>Summary Of Funding</u></b>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	14,879,681	18,209,440	20,209,440	17,725,912
<b>Totals</b>	<b>14,879,681</b>	<b>18,209,440</b>	<b>20,209,440</b>	<b>17,725,912</b>

**Agency Description and Programs**

The Mississippi Legislature in 1958 established the Pearl River Valley Water Supply District for providing a dependable and adequate water supply for the City of Jackson and any other appropriate entity. It is also the stated purpose of the District to provide for full recreational use of the waters and land areas around the Ross Barnett Reservoir for the general public. The agency is responsible for the maintenance of the reservoir dam, spillway, and appurtenances, the maintenance of roads and streets, water and sewer systems, and the development of reservoir property for public use.

**1. Construction and Maintenance**

This program is responsible for the ownership and operation of the Ross Barnett Reservoir dam, spillway and appurtenances including the maintenance of roads, channels, and shorelines, for the construction of public facilities, for the development of property for lease, and for the maintenance of all District equipment. For leased property, there is an initial payment to recover development cost, which goes into a revolving fund to develop more property.

2. Parks and Public Facilities

This program is responsible for all the parks, campgrounds, boat ramps, and picnic facilities throughout the entire Reservoir area.

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Requested	FY 2021 Recommended
<b><u>Summary By Program</u></b>				
1. Construction & Maintenance				
Total Funds	8,927,809	10,925,664	12,925,664	10,635,547
2. Parks & Public Facilities				
Total Funds	5,951,872	7,283,776	7,283,776	7,090,365