

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	4,488,188	5,408,344	5,408,344	4,297,941
Travel	15,075	60,000	60,000	60,000
Contractual Services	2,950,655	3,645,000	3,645,000	3,645,000
Commodities	1,195,386	1,541,680	1,541,680	1,541,680
Capital Outlay - Other Than Equipment	2,769,936	5,109,416	5,109,416	5,109,416
Capital Outlay - Equipment	162,560	600,000	600,000	600,000
Vehicles	0	150,000	150,000	150,000
Wireless Communication Devices	0	5,000	5,000	5,000
Subsidies, Loans & Grants	968,884	1,690,000	1,690,000	1,690,000
Totals	12,550,684	18,209,440	18,209,440	17,099,037
<u>To Be Funded As Follows:</u>				
Operating Special Funds	10,868,304	16,209,440	16,209,440	15,099,037
Bond Fund	1,682,380	2,000,000	2,000,000	2,000,000
Totals	12,550,684	18,209,440	18,209,440	17,099,037
<u>Summary Of Positions</u>				
Permanent Full-Time	117	120	117	114
Part-Time	0	0	0	0
Time-Limited Full-Time	1	1	1	1
Part-Time	0	0	0	0
Totals	118	121	118	115
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	12,550,684	18,209,440	18,209,440	17,099,037
Totals	12,550,684	18,209,440	18,209,440	17,099,037

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 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
Summary By Program				
1. Construction & Maintenance				
Total Funds	7,530,411	10,925,664	10,925,664	10,259,422
2. Parks & Public Facilities				
Total Funds	5,020,273	7,283,776	7,283,776	6,839,615