

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	5,176,618	5,587,923	5,587,923	5,101,658
Travel	10,513	60,000	60,000	60,000
Contractual Services	3,869,163	4,302,000	4,302,000	4,302,000
Commodities	1,137,018	1,541,680	1,541,680	1,541,680
Capital Outlay - Other Than Equipment	4,848,013	6,272,837	6,272,837	5,272,837
Capital Outlay - Equipment	593,652	600,000	600,000	600,000
Vehicles	141,675	150,000	150,000	150,000
Wireless Communication Devices	0	5,000	5,000	5,000
Subsidies, Loans & Grants	1,167,029	1,690,000	1,690,000	1,690,000
Totals	16,943,681	20,209,440	20,209,440	18,723,175
<u>To Be Funded As Follows:</u>				
Federal Funds	68,919	1,000,000	0	0
Pearl River Valley Operating Fund	14,474,320	18,741,479	20,209,440	18,723,175
Bond Fund	2,400,442	467,961	0	0
Totals	16,943,681	20,209,440	20,209,440	18,723,175
<u>Summary Of Positions</u>				
Permanent Full-Time	120	116	116	112
Part-Time	0	0	0	0
Time-Limited Full-Time	1	1	1	1
Part-Time	0	0	0	0
Totals	121	117	117	113
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	16,943,681	20,209,440	20,209,440	18,723,175
Totals	16,943,681	20,209,440	20,209,440	18,723,175

Agency Description and Programs

In 1958, the Mississippi Legislature established the Pearl River Valley Water Supply District to provide 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 2020 Actual	FY 2021 Estimated	FY 2022 Requested	FY 2022 Recommended
<u>Summary By Program</u>				
1. Construction & Maintenance				
Total Funds	10,166,209	12,125,664	12,125,664	10,833,905
2. Parks & Public Facilities				
Total Funds	6,777,472	8,083,776	8,083,776	7,889,270