

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	5,160,498	5,717,923	5,717,923	5,170,506
Travel	8,934	60,000	60,000	60,000
Contractual Services	3,347,337	4,302,000	4,302,000	4,302,000
Commodities	857,548	1,541,680	1,541,680	1,541,680
Capital Outlay - Other Than Equipment	3,235,035	6,142,837	6,142,837	6,142,837
Capital Outlay - Equipment	382,893	600,000	600,000	600,000
Vehicles	123,636	150,000	150,000	150,000
Wireless Communication Devices	0	5,000	5,000	5,000
Subsidies, Loans & Grants	1,021,865	1,690,000	1,690,000	1,690,000
Totals	14,137,746	20,209,440	20,209,440	19,662,023
<u>To Be Funded As Follows:</u>				
Pear River Valley Operating Fund	14,081,520	17,509,440	18,209,440	17,662,023
Bond Fund	56,226	2,000,000	2,000,000	2,000,000
Reservoir Dredging Fund	0	700,000	0	0
Totals	14,137,746	20,209,440	20,209,440	19,662,023
<u>Summary Of Positions</u>				
Permanent Full-Time	116	116	116	107
Part-Time	0	0	0	0
Time-Limited Full-Time	1	1	1	1
Part-Time	0	0	0	0
Totals	117	117	117	108
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	14,137,746	20,209,440	20,209,440	19,662,023
Totals	14,137,746	20,209,440	20,209,440	19,662,023

Agency Description and Programs

The Pearl River Valley Water Supply District was established under Section 51-9-101, Mississippi Code of 1972, 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 maintaining 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 the maintenance of all District equipment. There is an initial payment to recover development costs for leased property, 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 Reservoir.

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<u>Summary By Program</u>				
1. Construction & Maintenance				
Total Funds	8,482,647	12,125,664	12,125,664	11,797,214
2. Parks & Public Facilities				
Total Funds	5,655,099	8,083,776	8,083,776	7,864,809