

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	4,973,229	5,868,117	5,868,117	5,607,085
Travel	11,934	60,000	60,000	60,000
Contractual Services	3,828,128	4,322,804	4,322,804	4,322,804
Commodities	1,184,692	1,541,680	1,541,680	1,541,680
Capital Outlay - Other Than Equipment	4,289,493	5,971,839	5,971,839	5,971,839
Capital Outlay - Equipment	154,026	600,000	600,000	600,000
Vehicles	40,076	150,000	150,000	150,000
Wireless Communication Devices	0	5,000	5,000	5,000
Subsidies, Loans & Grants	1,418,757	1,690,000	1,690,000	1,690,000
Totals	15,900,335	20,209,440	20,209,440	19,948,408
<u>To Be Funded As Follows:</u>				
Pearl River Valley Operating Fund	15,084,314	17,356,204	17,556,204	17,556,204
Bond Fund	200,080	853,236	0	0
Reservoir Dredging Fund	615,941	2,000,000	2,653,236	2,392,204
Totals	15,900,335	20,209,440	20,209,440	19,948,408
<u>Summary Of Headcounts</u>				
Permanent Full-Time	116	116	116	107
Part-Time	0			
Time-Limited Full-Time	1	1	1	1
Part-Time	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	15,900,335	20,209,440	20,209,440	19,948,408
Totals	15,900,335	20,209,440	20,209,440	19,948,408

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. The District offers full recreational use of the waters and land areas around the Ross Barnett Reservoir for the general public. It is responsible for maintaining the reservoir dam, spillway, and appurtenances, maintaining roads and streets, water and sewer systems, and developing reservoir property for public use.

1. Construction and Maintenance

This program oversees 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 oversees all the parks, campgrounds, boat ramps, and picnic facilities throughout the Reservoir area.

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Summary By Program</u>				
1. Construction & Maintenance				
Total Funds	9,540,201	12,125,664	12,125,664	11,969,415
2. Parks & Public Facilities				
Total Funds	6,360,134	8,083,776	8,083,776	7,978,993