

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	5,679,289	6,072,231	6,700,000	6,074,021
Travel	20,164	60,000	60,000	60,000
Contractual Services	5,932,724	5,603,142	6,802,189	5,603,142
Commodities	1,560,301	1,559,680	2,059,680	1,559,680
Capital Outlay - Other Than Equipment	7,498,108	8,895,235	11,400,000	6,540,414
Capital Outlay - Equipment	136,593	765,900	765,900	765,900
Vehicles	139,181	150,000	150,000	150,000
Subsidies, Loans & Grants	1,675,873	2,690,000	2,062,231	2,062,231
<b>Totals</b>	<b>22,642,233</b>	<b>25,796,188</b>	<b>30,000,000</b>	<b>22,815,388</b>
<b><u>To Be Funded As Follows:</u></b>				
State Support Special Funds	1,695,179	2,354,821	0	0
Pearl River Valley Operating Fund	17,890,034	18,491,367	20,700,000	19,515,388
Dredging/Anthony Pkwy Bond	3,057,020	3,950,000	2,300,000	2,300,000
Building	0	1,000,000	7,000,000	1,000,000
<b>Totals</b>	<b>22,642,233</b>	<b>25,796,188</b>	<b>30,000,000</b>	<b>22,815,388</b>
<b><u>Summary Of Headcounts</u></b>				
Permanent	109	109	109	100
Time-Limited	1	1	1	1
<b>Totals</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>101</b>
<b><u>Summary Of Funding</u></b>				
General Funds	0	0	0	0
State Support Funds	1,695,179	2,354,821	0	0
Special Funds	20,947,054	23,441,367	30,000,000	22,815,388
<b>Totals</b>	<b>22,642,233</b>	<b>25,796,188</b>	<b>30,000,000</b>	<b>22,815,388</b>

**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.

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	FY 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<b><u>Summary By Program</u></b>				
1. Construction & Maintenance Total Funds	13,585,340	15,719,641	18,992,727	12,989,233
2. Parks & Public Facilities Total Funds	9,056,893	10,076,547	11,007,273	9,826,155

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