

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	5,620,621	7,000,000	7,500,000	6,345,350
Travel	17,561	25,000	25,000	25,000
Contractual Services	5,722,562	5,655,757	6,972,000	5,655,757
Commodities	1,184,488	1,000,000	1,620,000	1,000,000
Capital Outlay - Other Than Equipment	11,559,867	7,743,965	11,233,000	7,000,000
Capital Outlay - Equipment	127,438	500,000	500,000	500,000
Vehicles	119,802	150,000	150,000	150,000
Subsidies, Loans & Grants	1,622,252	2,000,000	2,000,000	2,000,000
Totals	25,974,591	24,074,722	30,000,000	22,676,107
<u>To Be Funded As Follows:</u>				
State Support Special Funds	1,610,856	743,965	0	0
Pearl River Operating Fund	20,290,201	23,330,757	30,000,000	22,676,107
Dredging/Bob Anthony Pkwy Bond	2,061,240	0	0	0
Building Fund	2,012,294	0	0	0
Totals	25,974,591	24,074,722	30,000,000	22,676,107
<u>Summary Of Headcounts</u>				
Permanent	102	102	102	99
Time-Limited	1	1	1	1
Totals	103	103	103	100
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	1,610,856	743,965	0	0
Special Funds	24,363,735	23,330,757	30,000,000	22,676,107
Totals	25,974,591	24,074,722	30,000,000	22,676,107

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 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
<u>Summary By Program</u>				
1. Construction & Maintenance Total Funds	15,584,755	14,742,420	15,460,201	13,605,665
2. Parks & Public Facilities Total Funds	10,389,836	9,332,302	14,539,799	9,070,442
