

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	847,607	1,178,324	1,178,324	981,541
Travel	55,694	203,500	203,500	203,500
Contractual Services	117,690	751,848	750,000	751,848
Commodities	166,880	575,000	575,000	575,000
Capital Outlay - Other Than Equipment	200,090	4,500,000	4,500,000	4,500,000
Capital Outlay - Equipment	2,835	1,144,050	1,214,050	1,144,050
Vehicles	0	80,000	95,000	80,000
Wireless Communication Devices	0	600	600	600
Subsidies, Loans & Grants	0	275,000	275,000	275,000
Totals	1,390,796	8,708,322	8,791,474	8,511,539
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	9,116,677	9,410,608	6,574,786	6,574,786
Federal Funds	0	475,000	200,000	475,000
HB #179 as Amended	1,639,709	2,000,000	2,000,000	2,000,000
Interest on Investments	35,802	165,000	165,000	165,000
Miscellaneous	9,216	232,500	232,500	232,500
Certificates of Deposit	0	3,000,000	3,000,000	3,000,000
Less: Est Cash Available	-9,410,608	-6,574,786	-3,380,812	-3,935,747
Totals	1,390,796	8,708,322	8,791,474	8,511,539
<u>Summary Of Positions</u>				
Permanent Full-Time	17	17	17	15
Part-Time	0	0	0	0
Time-Limited Full-Time	0	0	0	0
Part-Time	0	0	0	0
Totals	17	17	17	15
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	1,390,796	8,708,322	8,791,474	8,511,539
Totals	1,390,796	8,708,322	8,791,474	8,511,539

Agency Description and Programs

The Tombigbee River Valley Water Management District organized in April 1963, under the provisions of Chapter 224, Laws of 1962, has twelve member counties. This is a long-range program, backed by studies made by organizations such as the Army Corps of Engineers, Soil Conservation Service, State Game and Fish Commission, and Park Commission. The District was authorized to coordinate the efforts of all federal, state, and local agencies involved in the development of the District. The scope of work of the District involves the implementation of conservation and development projects, such as flood prevention, flood control, preservation of fish and wildlife, recreation, and the Tennessee-Tombigbee Waterway. Operating expenses of this program are derived from 1/2-mill local ad valorem tax levy in the member counties and from the 2-mill state ad valorem tax retained by member counties. Supplementary project funds are derived from the sale of bonds and federal funds.

1. Flood Control Projects

This program serves as a local sponsor to the Army Corps of Engineers, is responsible for the local share of construction of flood control projects and for maintenance after project completions.

2. Tombigbee Waterway Projects

This program works with local, state, and federal agencies to provide and maintain terminals along the waterway. The agency is also the local sponsor for recreation projects and provides local non-federal funds for facilities.

3. Water Related Resources

This programs major focus is development of regional water resources plan to ensure adequate, quality water supplies for the future including a public awareness program of the need for groundwater conservation. Additionally, funds are provided to local counties for water related recreational and industrial sites.

4. Resource Conservation and Development

This program serves as project sponsor for Northeast Mississippi with Natural Resources Conservation Service for forestry, wildlife, and recreation projects.

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<u>Summary By Program</u>				
1. Flood Control Projects				
Total Funds	807,529	5,593,080	5,638,644	5,491,343
2. Tombigbee Waterway Projects				
Total Funds	207,649	1,208,783	1,220,742	1,174,346
3. Water Related Resources				
Total Funds	350,990	1,791,163	1,816,735	1,732,128
4. Resource Conservation & Dev				
Total Funds	24,628	115,296	115,353	113,722