

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	1,001,052	1,255,256	1,266,186	1,213,681
Travel	20,777	203,500	203,500	203,500
Contractual Services	122,119	750,000	750,000	750,000
Commodities	237,087	575,000	575,000	575,000
Capital Outlay - Other Than Equipment	396,667	4,500,000	4,500,000	4,500,000
Capital Outlay - Equipment	462,674	1,179,045	1,179,045	1,179,045
Vehicles	0	95,000	95,000	95,000
Wireless Communication Devices	0	600	600	600
Subsidies, Loans & Grants	0	275,000	275,000	275,000
Totals	2,240,376	8,833,401	8,844,331	8,791,826
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	2,912,459	9,925,157	6,689,256	6,689,256
Federal Funds	154,164	200,000	200,000	200,000
Member County Contributions	1,808,708	2,000,000	2,000,000	2,000,000
Interest on Investments	231,801	165,000	165,000	165,000
Miscellaneous & Other Income	58,401	232,500	232,500	232,500
Certificates of Deposit	7,000,000	3,000,000	3,000,000	3,000,000
Less: Est Cash Available	-9,925,157	-6,689,256	-3,442,425	-3,494,930
Totals	2,240,376	8,833,401	8,844,331	8,791,826
<u>Summary Of Positions</u>				
Permanent Full-Time	17	17	17	16
Part-Time	0	0	0	0
Time-Limited Full-Time	0	0	0	0
Part-Time	0	0	0	0
Totals	17	17	17	16
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	2,240,376	8,833,401	8,844,331	8,791,826
Totals	2,240,376	8,833,401	8,844,331	8,791,826

Agency Description and Programs

The Tombigbee River Valley Water Management District was organized, under the provisions of Chapter 224, Laws of 1962, and has 13-member counties. This is a long-range program, backed by studies made by organizations such as the U.S. Army Corps of Engineers, Natural Resources 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 for this program are derived from the 1/2-mill local ad valorem tax levied 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 U.S. Army Corps of Engineers. It is responsible for the local share of the construction of flood control projects and for the maintenance of 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 recreational projects and provides local non-federal funds for facilities.

3. Water Related Resources

This program's major focus is the development of a 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 the Natural Resources Conservation Service for forestry, wildlife, and recreational projects.

	FY 2021 Actual	FY 2022 Estimated	FY 2023 Requested	FY 2023 Recommended
<u>Summary By Program</u>				
1. Flood Control Projects				
Total Funds	1,275,834	5,751,303	5,756,954	5,729,809
2. Tombigbee Waterway Projects				
Total Funds	358,370	1,197,539	1,199,452	1,190,264
3. Water Related Resources				
Total Funds	588,110	1,769,898	1,773,177	1,757,425
4. Resource Conservation & Dev				
Total Funds	18,062	114,661	114,748	114,328