

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	1,175,000	1,399,888	1,650,000	1,405,576
Travel	53,941	203,500	203,500	203,500
Contractual Services	131,900	750,000	750,000	750,000
Commodities	320,090	575,000	575,000	575,000
Capital Outlay - Other Than Equipment	143,584	4,500,000	4,500,000	4,500,000
Capital Outlay - Equipment	675,773	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	39,858	39,858
Totals	2,500,288	8,978,033	8,993,003	8,748,579
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	4,634,627	9,136,624	7,756,091	7,756,091
Federal Funds	39,107	200,000	200,000	200,000
Member County Contributions	1,963,178	2,000,000	2,000,000	1,755,576
Interest on Investments	0	165,000	165,000	165,000
Miscellaneous & Other Income	0	232,500	232,500	232,500
Certificates of Deposit	5,000,000	5,000,000	5,000,000	5,000,000
Less: Est Cash Available	-9,136,624	-7,756,091	-6,360,588	-6,360,588
Totals	2,500,288	8,978,033	8,993,003	8,748,579
<u>Summary Of Headcounts</u>				
Permanent Full-Time	17	17	17	17
Part-Time	0			
Time-Limited Full-Time	0	0	0	0
Part-Time	0			
Totals	17	17	17	17
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	2,500,288	8,978,033	8,993,003	8,748,579
Totals	2,500,288	8,978,033	8,993,003	8,748,579

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. Studies by organizations such as the U.S. Army Corps of Engineers, the Natural Resources Conservation Service, the State Game and Fish Commission, and the Park Commission back this long-range program. 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 consists of implementing 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 primary 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 a project sponsor for Northeast Mississippi with the Natural Resources Conservation Service for forestry, wildlife, and recreational projects.

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Summary By Program</u>				
1. Flood Control Projects				
Total Funds	1,348,269	5,732,846	5,862,154	5,735,786
2. Tombigbee Waterway Projects				
Total Funds	410,688	1,254,249	1,298,019	1,255,245
3. Water Related Resources				
Total Funds	726,782	1,871,888	1,711,780	1,638,453
4. Resource Conservation & Dev				
Total Funds	14,549	119,050	121,050	119,095