

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	0	602,984	602,984	0
Travel	18,923	20,777	20,777	20,777
Contractual Services	239,874	258,538	258,538	258,538
Commodities	12,220	15,000	15,000	15,000
Capital Outlay - Equipment	4,190	5,000	5,000	5,000
Subsidies, Loans & Grants	15,744,255	34,113,720	34,113,720	34,113,720
Totals	16,019,462	35,016,019	35,016,019	34,413,035
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	94,364,703	104,775,965	116,369,946	116,369,946
Federal Funds	9,980,286	24,000,000	24,000,000	22,860,194
Emergency Water Loan	1,181,346	1,200,000	1,200,000	1,200,000
Water Improve Revolving Loan	15,261,362	18,400,000	18,400,000	18,400,000
Emergency Water Loan	7,730	10,000	10,000	10,000
Water Improve Loan Bonds	0	3,000,000	3,000,000	3,000,000
Less: Est Cash Available	-104,775,965	-116,369,946	-127,963,927	-127,427,105
Totals	16,019,462	35,016,019	35,016,019	34,413,035
<u>Summary Of Positions</u>				
Permanent Full-Time	0	7	7	0
Part-Time	0	0	0	0
Time-Limited Full-Time	0	1	1	0
Part-Time	0	0	0	0
Totals	0	8	8	0
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	16,019,462	35,016,019	35,016,019	34,413,035
Totals	16,019,462	35,016,019	35,016,019	34,413,035

Agency Description and Programs

Using funds from an annual capitalization grant from the Environmental Protection Agency, the Local Governments and Rural Water Systems Improvements Loan Program of the State Department of Health is responsible for making loans to governmental and rural water systems. The overall objective is to provide loans, on a priority basis, to public water systems that require significant capital improvements to protect public health by complying with the Federal and Mississippi Safe Drinking Water Acts (SDWAs).

NOTE: Salaries and Positions are included in the State Department of Health Budget (301-00).

1. Local Governments and Rural Water

This program is responsible for providing loans, on a priority basis, to public water systems that are required or desire to make significant capital improvements to protect public health by complying with the Federal and Mississippi Safe Drinking Water Acts (SDWAs) using funds from an annual capitalization grant from the Environmental Protection Agency.

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<u>Summary By Program</u>				
1. Local Governments & Rural Water Total Funds	16,019,462	35,016,019	35,016,019	34,413,035
