

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	530,351	633,340	785,898	633,340
Travel	10,728	39,236	39,236	39,236
Contractual Services	372,393	372,393	372,393	372,393
Commodities	3,243	3,243	3,243	3,243
Capital Outlay - Equipment	8,502	8,502	8,502	8,502
Subsidies, Loans & Grants	29,577,208	37,735,990	37,583,432	37,583,432
Totals	30,502,425	38,792,704	38,792,704	38,640,146
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	128,873,365	135,516,668	139,134,571	139,134,571
Federal Funds	16,425,263	19,748,107	19,900,665	19,748,107
Emergency Water Loan	186,139	200,000	200,000	200,000
Water Improve Revolving Loan	17,329,595	18,000,000	17,847,442	17,847,442
2019/2021 Water Improve Loan	4,731	12,500	12,500	12,500
LG/RWSIB State-Match	3,200,000	4,450,000	4,450,000	4,450,000
Less: Est Cash Available	-135,516,668	-139,134,571	-142,752,474	-142,752,474
Totals	30,502,425	38,792,704	38,792,704	38,640,146
<u>Summary Of Headcounts</u>				
Permanent Full-Time	0	5	5	5
Part-Time	0			
Time-Limited Full-Time	0	3	3	3
Part-Time	0			
Totals	0	8	8	8
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	30,502,425	38,792,704	38,792,704	38,640,146
Totals	30,502,425	38,792,704	38,792,704	38,640,146

Agency Description and Programs

The Local Governments and Rural Water uses funds from an annual capitalization grant from the Environmental Protection Agency. The Local Governments and Rural Water Systems Improvements and Emergency Loan Program are responsible for loans made to governmental and rural water systems. Each year, the Local Governments and Rural Water Systems Improvements and Emergency Loan Program notify each governmental and rural water system in Mississippi of the availability of low-interest loans and requests that these systems apply for funding under this program. Based on an approved scoring system, each application is assigned priority points. The Loan program awards loans to those water systems with the highest points until all funds available through the federal capitalization grant are utilized.

1. Local Governments and Rural Water

This program provides 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) and provide technical assistance to public water systems through federal set-asides in the loan program.

	FY 2022 Actual	FY 2023 Estimated	FY 2024 Requested	FY 2024 Recommended
<u>Summary By Program</u>				
1. Local Governments & Rural Water				
Total Funds	30,502,425	38,792,704	38,792,704	38,640,146