

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	173,062,138	202,424,869	202,424,869	194,086,181
Travel	1,501,937	1,840,705	1,840,705	1,840,705
Contractual Services	143,208,161	143,219,874	143,219,874	143,219,874
Commodities	41,521,650	43,372,123	45,372,123	43,372,123
Capital Outlay - Other Than Equipment	921,232,561	865,188,926	898,793,469	865,188,926
Capital Outlay - Equipment	8,132,128	11,158,895	9,780,697	9,780,697
Vehicles	10,395,083	6,841,105	8,219,303	6,841,105
Subsidies, Loans & Grants	153,690,812	164,756,045	165,348,960	164,756,045
Totals	1,452,744,470	1,438,802,542	1,475,000,000	1,429,085,656
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	124,664,712	113,839,366	113,036,824	113,036,824
Federal Funds	827,287,064	787,000,000	834,000,000	787,230,949
State Fuel Tax	312,791,367	315,000,000	315,000,000	315,000,000
State Taxes & Other	213,220,731	248,000,000	236,000,000	236,000,000
Truck & Bus Taxes & Fees	88,619,962	88,000,000	90,000,000	90,000,000
Less: Est Cash Available	-113,839,366	-113,036,824	-113,036,824	-112,182,117
Totals	1,452,744,470	1,438,802,542	1,475,000,000	1,429,085,656
<u>Summary Of Headcounts</u>				
Permanent	2,638	2,698	2,773	2,698
Time-Limited	0	0	0	0
Totals	2,638	2,698	2,773	2,698
<u>Summary Of Funding</u>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	1,452,744,470	1,438,802,542	1,475,000,000	1,429,085,656
Totals	1,452,744,470	1,438,802,542	1,475,000,000	1,429,085,656

Agency Description and Programs

The Mississippi Department of Transportation (MDOT), under Section 65-1-2, Mississippi Code of 1972, outlines the duties and responsibilities to the Department. MDOT vests the oversight of its operations and transportation resources to a three (3) member elected commission representing three (3) geographic areas in the state: Northern, Central, and Southern Districts. By state law, the commissioners have the authority and responsibility to supervise all modes of transportation in Mississippi including aeronautics, highways, public transit, ports, and rail safety.

1. Maintenance

This program consists of all activities necessary for preserving Mississippi's State and Federal highways. Routine roadways, shoulders, and traffic service maintenance are performed as needed.

2. Construction

This program is responsible for constructing and reconstructing all highways and bridges under its jurisdiction.

3. Administration and Other

This program is responsible for promulgating all rules, regulations, and policies required to accomplish the statutory responsibilities of the Department effectively. Agency equipment purchases (including road equipment) and buildings and lots are accounted for in this program.

4. Bonded Debt Service

This program is responsible for providing a means for paying all debt service costs attributable to the department by accounting for expenses related to the bond debt (issuance costs, principal payments, interest payments, and bank service and charges).

5. Aeronautics and Rails

This program oversees and supports viable, safe, and effective intermodal transportation systems in Mississippi and provides public transit to rural and small urban areas.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<u>Summary By Program</u>				
1. Maintenance				
Total Funds	226,915,843	266,836,444	245,000,000	245,000,000
2. Construction				
Total Funds	1,070,302,594	992,776,149	1,056,217,136	1,013,323,755
3. Administration & Other				
Total Funds	39,232,984	63,226,875	57,226,875	57,226,875
4. Bonded Debt Service				
Total Funds	73,570,555	79,485,952	77,078,867	77,078,867
5. Aeronautics & Rails				
Total Funds	42,722,494	36,477,122	39,477,122	36,456,159