

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<u>Expenditure By Object</u>				
Salaries & Fringe Benefits	500,278	883,170	1,984,447	883,170
Travel	20,751	25,000	25,000	25,000
Contractual Services	1,726,470	1,830,792	1,830,792	1,830,792
Commodities	3,777	8,925	8,925	8,925
Capital Outlay - Equipment	8,746	8,000	8,000	8,000
Subsidies, Loans & Grants	26,936,306	179,964,843	179,812,003	176,594,243
Totals	29,196,328	182,720,730	183,669,167	179,350,130
<u>To Be Funded As Follows:</u>				
Cash Balance - Unencumbered	138,286,139	153,112,890	152,363,180	152,363,180
State Appropriations	4,300,000	4,300,000	4,300,000	4,300,000
State Support Special Funds	0	3,370,600	3,370,600	0
Federal Funds	19,034,770	154,050,130	154,998,567	154,998,567
Emergency Water Loan	287,454	250,000	250,000	250,000
Water Improve Revolving Loan	20,400,565	20,000,000	20,000,000	20,000,000
2019/2021 Water Improvement Loan	290	290	290	0
Less: Est Cash Available	-153,112,890	-152,363,180	-151,613,470	-152,561,617
Totals	29,196,328	182,720,730	183,669,167	179,350,130
<u>Summary Of Headcounts</u>				
Permanent	5	5	8	5
Time-Limited	8	8	14	8
Totals	13	13	22	13
<u>Summary Of Funding</u>				
General Funds	4,300,000	4,300,000	4,300,000	4,300,000
State Support Funds	0	3,370,600	3,370,600	0
Special Funds	24,896,328	175,050,130	175,998,567	175,050,130
Totals	29,196,328	182,720,730	183,669,167	179,350,130

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 Mississippi governmental and rural water system 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 2024 Actual	FY 2025 Estimated	FY 2026 Requested	FY 2026 Recommended
<u>Summary By Program</u>				
1. Local Governments & Rural Water Total Funds	29,196,328	182,720,730	183,669,167	179,350,130
