

Mississippi State Port Authority at Gulfport P.O. Box 40, Gulfport, MS 39502
AGENCY ADDRESS

Donald R. Allee
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,808,979	2,902,069	3,101,400		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	6,160	12,000	12,000		
Total Salaries, Wages & Fringe Benefits	1,815,139	2,914,069	3,113,400	199,331	6.84%
2. Travel					
a. Travel & Subsistence (In-State)	2,835	25,000	25,000		
b. Travel & Subsistence (Out-of-State)	26,778	50,000	50,000		
c. Travel & Subsistence (Out-of-Country)	6,256	25,000	25,000		
Total Travel	35,869	100,000	100,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	4,712	8,000	8,000		
b. Communications, Transportation & Utilities	298,240	375,000	380,500	5,500	1.46%
c. Public Information	21,428	83,000	83,000		
d. Rents	271,444	264,000	340,000	76,000	28.78%
e. Repairs & Service	1,531,813	250,000	515,000	265,000	106.00%
f. Fees, Professional & Other Services	3,543,022	2,250,000	8,388,700	6,138,700	272.83%
g. Other Contractual Services	1,942,010	2,500,000	2,626,000	126,000	5.04%
h. Data Processing	43,245	50,000	80,000	30,000	60.00%
i. Other					
Total Contractual Services	7,655,914	5,780,000	12,421,200	6,641,200	114.89%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	10,703	38,000	46,000	8,000	21.05%
b. Printing & Office Supplies & Materials	68,772	110,000	127,000	17,000	15.45%
c. Equipment, Repair Parts, Supplies & Accessories	42,069	60,000	68,000	8,000	13.33%
d. Professional & Scientific Supplies & Materials		2,000	2,000		
e. Other Supplies & Materials	58,159	75,000	100,000	25,000	33.33%
Total Commodities	179,703	285,000	343,000	58,000	20.35%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	27,474,019	103,650,000	92,000,000	(11,650,000)	(11.23%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	7,916,983	200,000	200,000		
c. Office Machines, Furniture, Fixtures & Equipment		60,000	60,000		
d. IS Equipment (Data Processing & Telecommunications)	1,899	86,100	80,000	(6,100)	(7.08%)
e. Equipment - Lease Purchase		900,000		(900,000)	(100.00%)
f. Other Equipment	7,922	50,500	55,000	4,500	8.91%
Total Equipment (Schedule D-2)	7,926,804	1,296,600	395,000	(901,600)	(69.53%)
3. Vehicles (Schedule D-3)	29,066	65,000	52,000	(13,000)	(20.00%)
4. Wireless Comm. Devices (Schedule D-4)	1,020	3,000	3,700	700	23.33%
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	3,451,558	3,220,500	3,239,585	19,085	0.59%
TOTAL EXPENDITURES	48,569,092	117,314,169	111,667,885	(5,646,284)	(4.81%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	78,091,605	52,040,671	39,439,696	(12,600,975)	(24.21%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Port Operations	13,058,188	12,613,194	13,008,768	395,574	3.13%
Tax Levy	972,632	900,000	900,000		
Interest & Other	1,559,477	1,200,000	120,000	(1,080,000)	(90.00%)
Insurance & Grant	6,927,861	90,000,000	90,624,500	624,500	0.69%
Less: Estimated Cash Available Next Fiscal Period	(52,040,671)	(39,439,696)	(32,425,079)	(7,014,617)	(17.78%)
TOTAL FUNDS (equals Total Expenditures above)	48,569,092	117,314,169	111,667,885	(5,646,284)	(4.81%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	48	48	48		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: John K. Rester
Official of Board or Commission

Budget Officer: Mary J. Bourdin / MBourdin@shipmspa.com

Phone Number: (228) 865-4300

Submitted by: Donald R. Allee
Name

Title: Executive Director & CEO

Date: August 14, 2009

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi State Port Authority at Gulfport

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	1,815,139	100.00%		2,914,069	100.00%		2,615,600	84.01%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant							497,800	15.98%	
Total Salaries	1,815,139		3.73%	2,914,069		2.48%	3,113,400		2.78%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	33,632	93.76%		100,000	100.00%		77,000	77.00%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant	2,237	6.23%					23,000	23.00%	
Total Travel	35,869		0.07%	100,000		0.08%	100,000		0.08%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	5,650,056	73.79%		5,780,000	100.00%		6,329,000	50.95%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant	2,005,858	26.20%					6,092,200	49.04%	
Total Contractual	7,655,914		15.76%	5,780,000		4.92%	12,421,200		11.12%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	161,429	89.83%		285,000	100.00%		331,500	96.64%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant	18,274	10.16%					11,500	3.35%	
Total Commodities	179,703		0.36%	285,000		0.24%	343,000		0.30%

Name of Agency Mississippi State Port Authority at Gulfport

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	25,526,550	92.91%		13,650,000	13.16%		8,000,000	8.69%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant	1,947,469	7.08%		90,000,000	86.83%		84,000,000	91.30%	
Total Other Than Equipment	27,474,019		56.56%	103,650,000		88.35%	92,000,000		82.38%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	7,926,804	100.00%		1,296,600	100.00%		395,000	100.00%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant									
Total Equipment	7,926,804		16.32%	1,296,600		1.10%	395,000		0.35%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	29,066	100.00%		65,000	100.00%		52,000	100.00%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant									
Total Vehicles	29,066		0.05%	65,000		0.05%	52,000		0.04%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	1,020	100.00%		3,000	100.00%		3,700	100.00%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant									
Total Wireless Comm. Devices	1,020		0.00%	3,000		0.00%	3,700		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi State Port Authority at Gulfport

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	919,449	26.63%		1,120,500	34.79%		1,139,585	35.17%	
10. Tax Levy	972,632	28.17%		900,000	27.94%		900,000	27.78%	
11. Interest & Other	1,559,477	45.18%		1,200,000	37.26%		1,200,000	37.04%	
12. Insurance & Grant									
Total Subsidies, Loans & Grants	3,451,558		7.10%	3,220,500		2.74%	3,239,585		2.90%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	42,063,145	86.60%		25,214,169	21.49%		18,943,385	16.96%	
10. Tax Levy	972,632	2.00%		900,000	0.76%		900,000	0.80%	
11. Interest & Other	1,559,477	3.21%		1,200,000	1.02%		1,200,000	1.07%	
12. Insurance & Grant	3,973,838	8.18%		90,000,000	76.71%		90,624,500	81.15%	
TOTAL	48,569,092		100.00%	117,314,169		100.00%	111,667,885		100.00%

SPECIAL FUNDS DETAIL

Mississippi State Port Authority at Gulfport
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	78,091,605	52,040,671	39,439,696
Port Operations	Wharfage, Dockage, Leases	13,058,188	12,613,194	13,008,768
Tax Levy	Harrison County Appropriation	972,632	900,000	900,000
Interest & Other	Investment Income & Reserve Funds	1,559,477	1,200,000	120,000
Insurance & Grant	Insurance & FEMA Recovery	6,927,861	90,000,000	90,624,500
Section B TOTAL		100,609,763	156,753,865	144,092,964

Section S + A + B TOTAL		100,609,763	156,753,865	144,092,964
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Deposits (00200)	13022373	Hancock Bank - Deposits	2,527,413	1,500,000	1,500,000
Payroll (00202)	10018511	Hancock Bank - Payroll	500	500	500
Gross Revenue (00201)	10018503	Hancock Bank - A/P	23,152	20,000	20,000
Earnings Fund (00203)	10343889	Hancock Bank - Debt Service	1,058	1,000	1,000
Construction Fund (00204)	10343897	Hancock Bank - Construction	1,000	1,000	1,000
Investments - Safekeeping Account	789A28006	Trustmark National Bank - Safekeeping	42,092,334	35,417,196	28,402,579
Money Market Account (00301)	1044001649	Trustmark National Bank - Money	7,395,214	2,500,000	2,500,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Mississippi State Port Authority at Gulfport

Name of Agency

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

As an Enterprise Agency the Mississippi State Port Authority receives operating revenue from tenant leases and Port user fees. The Port also earns interest on excess revenues. Harrison County is obligated to provide a minimum of \$900,000 annually from ad valorem tax collections.

TREASURY FUND/BANK

Bank Accounts - Bank accounts have been established for the day to day Port Operations. Checking accounts have been established for deposits, payroll, accounts payable, construction and debt service activities. Money market and safekeeping accounts have been established for investment funds. Customer deposits are segregated into a restricted funds account.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. _____ of _____ 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,815,139	1,815,139
Travel				35,869	35,869
Contractual Services				7,655,914	7,655,914
Commodities				179,703	179,703
Other Than Equipment				27,474,019	27,474,019
Equipment				7,926,804	7,926,804
Vehicles				29,066	29,066
Wireless Comm. Devs.				1,020	1,020
Subsidies, Loans & Grants				3,451,558	3,451,558
Total				48,569,092	48,569,092
No. of Positions (FTE)				48.00	48.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,914,069	2,914,069
Travel				100,000	100,000
Contractual Services				5,780,000	5,780,000
Commodities				285,000	285,000
Other Than Equipment				103,650,000	103,650,000
Equipment				1,296,600	1,296,600
Vehicles				65,000	65,000
Wireless Comm. Devs.				3,000	3,000
Subsidies, Loans & Grants				3,220,500	3,220,500
Total				117,314,169	117,314,169
No. of Positions (FTE)				48.00	48.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				199,331	199,331
Travel					
Contractual Services				6,641,200	6,641,200
Commodities				58,000	58,000
Other Than Equipment				(11,650,000)	(11,650,000)
Equipment				(901,600)	(901,600)
Vehicles				(13,000)	(13,000)
Wireless Comm. Devs.				700	700
Subsidies, Loans & Grants				19,085	19,085
Total				(5,646,284)	(5,646,284)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,113,400	3,113,400
Travel				100,000	100,000
Contractual Services				12,421,200	12,421,200
Commodities				343,000	343,000
Other Than Equipment				92,000,000	92,000,000
Equipment				395,000	395,000
Vehicles				52,000	52,000
Wireless Comm. Devs.				3,700	3,700
Subsidies, Loans & Grants				3,239,585	3,239,585
Total				111,667,885	111,667,885
No. of Positions (FTE)				48.00	48.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Mississippi State Port Authority at Gulfport
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. PORT OPERATIONS				108,480,800	108,480,800
2. DEBT SERVICE				3,187,085	3,187,085
SUMMARY OF ALL PROGRAMS				111,667,885	111,667,885

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport

Program No. 1 of 2 Programs

AGENCY

PORT OPERATIONS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,815,139	1,815,139
Travel				35,869	35,869
Contractual Services				7,655,914	7,655,914
Commodities				179,703	179,703
Other Than Equipment				27,474,019	27,474,019
Equipment				7,926,804	7,926,804
Vehicles				29,066	29,066
Wireless Comm. Devs.				1,020	1,020
Subsidies, Loans & Grants				295,668	295,668
Total				45,413,202	45,413,202
No. of Positions (FTE)				48.00	48.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,914,069	2,914,069
Travel				100,000	100,000
Contractual Services				5,780,000	5,780,000
Commodities				285,000	285,000
Other Than Equipment				103,650,000	103,650,000
Equipment				1,296,600	1,296,600
Vehicles				65,000	65,000
Wireless Comm. Devs.				3,000	3,000
Subsidies, Loans & Grants				53,500	53,500
Total				114,147,169	114,147,169
No. of Positions (FTE)				48.00	48.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				199,331	199,331
Travel					
Contractual Services				6,641,200	6,641,200
Commodities				58,000	58,000
Other Than Equipment				(11,650,000)	(11,650,000)
Equipment				(901,600)	(901,600)
Vehicles				(13,000)	(13,000)
Wireless Comm. Devs.				700	700
Subsidies, Loans & Grants				(1,000)	(1,000)
Total				(5,666,369)	(5,666,369)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 1 of 2 Programs

PORT OPERATIONS

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,113,400	3,113,400
Travel			100,000	100,000
Contractual Services			12,421,200	12,421,200
Commodities			343,000	343,000
Other Than Equipment			92,000,000	92,000,000
Equipment			395,000	395,000
Vehicles			52,000	52,000
Wireless Comm. Devs.			3,700	3,700
Subsidies, Loans & Grants			52,500	52,500
Total			108,480,800	108,480,800
No. of Positions (FTE)			48.00	48.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 2 of 2 Programs

DEBT SERVICE

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				3,155,890	3,155,890
Total				3,155,890	3,155,890
No. of Positions (FTE)					

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				3,167,000	3,167,000
Total				3,167,000	3,167,000
No. of Positions (FTE)					

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				20,085	20,085
Total				20,085	20,085
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 2 of 2 Programs

DEBT SERVICE

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			3,187,085	3,187,085
Total			3,187,085	3,187,085
No. of Positions (FTE)				

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

Mississippi State Port Authority at Gulfport

1 - PORT OPERATIONS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Continue Port Operations	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES	2,914,069			199,331	199,331	3,113,400		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,914,069			199,331	199,331	3,113,400		
TRAVEL	100,000					100,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
CONTRACTUAL	5,780,000			6,641,200	6,641,200	12,421,200		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,780,000			6,641,200	6,641,200	12,421,200		
COMMODITIES	285,000			58,000	58,000	343,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	285,000			58,000	58,000	343,000		
CAPITAL-OTE	103,650,000			(11,650,000)	(11,650,000)	92,000,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	103,650,000			(11,650,000)	(11,650,000)	92,000,000		
EQUIPMENT	1,296,600			(901,600)	(901,600)	395,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,296,600			(901,600)	(901,600)	395,000		
VEHICLES	65,000			(13,000)	(13,000)	52,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	65,000			(13,000)	(13,000)	52,000		
WIRELESS DEV	3,000			700	700	3,700		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000			700	700	3,700		
SUBSIDIES	53,500			(1,000)	(1,000)	52,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	53,500			(1,000)	(1,000)	52,500		
TOTAL	114,147,169			(5,666,369)	(5,666,369)	108,480,800		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	114,147,169			(5,666,369)	(5,666,369)	108,480,800		
TOTAL	114,147,169			(5,666,369)	(5,666,369)	108,480,800		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	48.00					48.00		
TOTAL FTE	48.00					48.00		

PRIORITY LEVEL:

	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Debt Retirement	Total Funding Change	FY 2011 Total Request		
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Mississippi State Port Authority at Gulfport

2 - DEBT SERVICE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	3,167,000			20,085	20,085	3,187,085		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,167,000			20,085	20,085	3,187,085		
TOTAL	3,167,000			20,085	20,085	3,187,085		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,167,000			20,085	20,085	3,187,085		
TOTAL	3,167,000			20,085	20,085	3,187,085		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi State Port Authority at Gulfport

1 - PORT OPERATIONS

AGENCY NAME

PROGRAM NAME

I. Program Description:

Narrative is prepared in Word and attached

II. Program Objective:

Narrative is prepared in Word and attached

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Continue Port Operations:

Funding will enable the Port to continue to provide world class maritime service to its customers and to enhance the economic development of the State of Mississippi.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi State Port Authority at Gulfport2 - DEBT SERVICE

AGENCY NAME

PROGRAM NAME

I. Program Description:

MSPA Board of Port Commissioners designs this program to assist the Port in providing financing for new facilities and for the replacement and/or improvement of existing port infrastructure. All approved projects are necessary to provide immediate essential port operating and terminal services.

The Mississippi State Port Authority's current outstanding bonded debt as of June 30, 2009 is \$25,240,000.

II. Program Objective:

The Debt Service program enables the Port to finance additional marine terminal facilities. The most recent debt issued was \$40 million in Fiscal Year 1999 for the expansion and addition of terminal facilities. This issue was refunded in 2009 and reissued by the State of Mississippi Treasury Department. The schedule for repayment of this debt did not change. The debt will be extinguished in September 2018.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Debt Retirement:**

To continue retiring outstanding bond issues

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Mississippi State Port Authority at Gulfport

1 - PORT OPERATIONS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Number of Vessel Calls	246.00	300.00	239.00
2 Number of Short Tons	2,063,585.00	2,200,000.00	2,150,000.00
3 Number of FEUs	100,310.00	132,000.00	103,000.00
4 Tons of Intermodal Cargo	1,748,025.00	1,884,440.00	1,830,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 These items have not been established for the Port Authority.	1.00	1.00	1.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Increase / (Decrease) Number of Vessel Calls (%)	(7.46)	21.95	(20.33)
2 Increase / (Decrease) Tons of Cargo Shipped (%)	(8.86)	6.61	(2.27)
3 Increase / (Decrease) Number of Containers Handled %	(6.48)	31.59	(21.97)
4 Increase / (Decrease) in Intermodal Tons Shipped %	(8.86)	7.80	(2.89)

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Mississippi State Port Authority at Gulfport
 AGENCY NAME

2 - DEBT SERVICE
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Outstanding Bond Principal Payment	1,870,000.00	1,970,000.00	2,325,000.00
2 Outstanding Bond Interest Payment	1,285,890.00	1,195,500.00	862,085.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Efficiencies have not been established for Debt Service Program.	1.00	1.00	1.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2009 <u>ACTUAL</u>	FY 2010 <u>ESTIMATED</u>	FY 2011 <u>PROJECTED</u>
1 Outcomes have not been established for Debt Service Program.	1.00	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi State Port Authority at Gulfport

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) PORT OPERATIONS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	114,147,169		114,147,169	
TOTAL	114,147,169		114,147,169	
Narrative Explanation:				
Program Name: (2) DEBT SERVICE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,167,000		3,167,000	
TOTAL	3,167,000		3,167,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	117,314,169		117,314,169	
TOTAL	117,314,169		117,314,169	

Mississippi State Port Authority MEMBERS

Mississippi State Port Authority at Gulfport
Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are reimbursed with per diem at the rate of \$40.00 per meeting.

B. Estimated number of meetings FY2010

60

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>John K. Rester - president</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec. 8, 2004</u>	<u>5 years</u>
2.	<u>Frances Turnage - vice president</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec. 8, 2005</u>	<u>5 years</u>
3.	<u>Frank T. Wilem, Jr. - secretary</u>	<u>Gulfport, MS</u>	<u>City of Gulfport</u>	<u>Dec. 9, 2006</u>	<u>5 years</u>
4.	<u>Lenwood S. Sawyer, Jr - treasurer</u>	<u>Gulfport, MS</u>	<u>County / Harrison</u>	<u>Dec. 10, 2007</u>	<u>5 years</u>
5.	<u>James C. Simpson, Jr. - member</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec. 9, 2008</u>	<u>5 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

MS Code Section 59-5-21 et. seq.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mississippi State Port Authority at Gulfport

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	4,712	8,000	8,000
TOTAL (A)	4,712	8,000	8,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	3,335	3,000	4,000
61121 Telephone - Basic Line Charges	17,036	27,000	25,000
61125 Telephone - Cellular Service	13,537	17,000	18,000
61134 Telephone - Long Distance Service	3,160	4,000	5,000
61190 Transportation of Goods (Freight)	7,124	10,000	11,000
61210 Electricity	229,062	284,000	280,000
61230 Water & Sewage	24,986	30,000	37,500
TOTAL (B)	298,240	375,000	380,500
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	19,556	60,000	60,000
61311 BS Development Promotional	1,872	23,000	23,000
TOTAL (C)	21,428	83,000	83,000
D. RENTS (61400-61499)			
61420 Building & Floor Space	221,115	170,000	275,000
61440 Office Equipment	12,030	14,000	15,000
61460 Other Equipment	38,299	80,000	50,000
61480 Exhibits & Displays			
TOTAL (D)	271,444	264,000	340,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	1,162,540	65,000	120,000
61520 Buildings	206,213	50,000	215,000
61530 Machinery & Field Equipment	81,335	45,000	90,000
61540 Passenger Vehicles	2,067	22,000	5,000
61550 Office Equipment & Furniture	1,548	23,000	5,000
61590 Miscellaneous Items of Equipment	78,110	45,000	80,000
TOTAL (E)	1,531,813	250,000	515,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	149,827	700,000	150,000
61615 SAAS Fees		100	100
61616 MMRS Fees	62	100	100
61620 Department of Audit	37	800	500
6162X Accounting (61621 - 61624)	88,120	85,000	100,000
6163X Legal (61630-61636)	283,099	200,000	350,000
61690 Other Fees & Services	2,465,782	500,000	7,100,000
61660 Court Reporters	6,163	5,500	7,500
61661 Recording & Notary		3,000	3,000
61662 Appraisers		5,500	2,500
61694 Gate Services	405,226	400,000	500,000
61695 Security	144,706	350,000	175,000
TOTAL (F)	3,543,022	2,250,000	8,388,700

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi State Port Authority at Gulfport

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	1,871,625	2,249,000	2,500,000
61720 Membership Dues	20,443	100,000	50,000
61820 Inspection Fees	24	1,000	1,000
61740 Salvage, Demolition & Removal	49,918	150,000	75,000
TOTAL (G)	1,942,010	2,500,000	2,626,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61906 IS Fees - ITS		500	30,000
61922 Software Acquisition	7,541	13,000	20,000
61985 Software Maintenance	12,197	15,000	10,000
61961 Software - Repair		1,500	
61908 IS Fees - Outside Vendor	23,507	20,000	20,000
TOTAL (H)	43,245	50,000	80,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	7,655,914	5,780,000	12,421,200
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	7,655,914	5,780,000	12,421,200
TOTAL FUNDS	7,655,914	5,780,000	12,421,200

**SCHEDULE C
COMMODITIES**

Mississippi State Port Authority at Gulfport
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts		3,000	5,000
62050 Steel & Other Metals	1,665	2,500	3,500
62060 Paints	878	3,000	25,000
62010-20-30 Aggregates, Asphalt, Cement	33	26,000	2,500
62070 Signs	8,127	3,500	10,000
Other Construction Materials			
Total (A)	10,703	38,000	46,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	12,280	15,000	30,000
62130 Office Supplies & Materials	26,245	24,000	40,000
62140 Paper Supplies	2,401	4,000	7,000
62150 Maps, Manuals	26,425	32,000	35,000
62160 Office Equipment (not capital)	1,421	35,000	15,000
Total (B)	68,772	110,000	127,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	27,270	35,000	45,000
62220 Lubricating Oils, Grease	2,437	2,500	3,000
62240 Tires & Tubes	2,193	3,500	3,500
62251 Repair Vehicle	1,680	4,000	4,000
62252 Exp Repair & Replacement Parts - Plumbing		1,500	1,500
62260 Repair - Access/Chains	660	13,500	
62280 Repair - Shop Supplies	510		1,000
62290 Repair - Other	7,319		10,000
Total (C)	42,069	60,000	68,000
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62331 Film Processing		2,000	2,000
Total (D)		2,000	2,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies	1,120	6,000	5,000
62420 Hardware, Plumbing & Electrical	16,634	8,000	20,000
62430 Small Tools	2,332	7,500	5,000
62450 Janitor Supplies & Cleaning	1,619	1,000	5,000
62475 Food - Business Meetings	8,461	10,000	15,000
62510 Poison	2,634	1,000	5,000
62520 Decal Signs	150		1,500
62530 Uniforms & Wearing Apparel	2,456	3,500	5,500
62590 Other Supplies & Materials	22,263	35,000	35,000
62595 Other Equipment (less than \$500)	490	3,000	3,000
Total (E)	58,159	75,000	100,000

**SCHEDULE C
COMMODITIES CONTINUED**

Mississippi State Port Authority at Gulfport
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	179,703	285,000	343,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	179,703	285,000	343,000
TOTAL FUNDS	179,703	285,000	343,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Mississippi State Port Authority at Gulfport
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
Landfill for Marine Terminals (West Pier 775)	2,059,021		5,000,000
Land Purchase-Parcel A 34th Ave & 33rd St (805)	2,750,423		
TOTAL (A)	4,809,444		5,000,000
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
Temporary Facilities (DRD)			7,500,000
West Terminal Buildings (DRD)			19,500,000
W. Terminal General Warehousing		5,000,000	
Multi-Purpose Terminal Buildng (DRD)			6,000,000
Public Container Terminal Building (DRD)			11,500,000
W. Terminal Freezer & Chilled Warehousing (773)		15,000,000	
W. Terminal Gate Complex		650,000	
Security Facilities			8,000,000
TOTAL (B)		20,650,000	52,500,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
Berths 1 & 2 Upgrade - West Pier (708) (718)	12,815,342		
Perimeter Fencing (720)	11,977		
E. Terminal Berths 1, 2 & 3 Upgrades (730) (761) (778)	1,327,276		
Homeland Security Improvement Projects (746)		2,000,000	
Fill & Common Area (DRD)			32,500,000
West Pier Chiquita Terminal (757)	156,237	15,000,000	
West Pier Dole Terminal		22,000,000	
High Mast Lighting (754)		2,500,000	
Berths 3 & 4 Upgrade West Pier (762)	8,051,446	5,000,000	
West Pier Berth 3 (DRD)			2,000,000
Internal Roadways (777)	287,186	1,000,000	
Fender System Rehabilitation (774)	15,111		
Electrical Distribution System (Underground & New) (763)		7,500,000	
Inland Terminal Site Development		15,000,000	
Inland Terminal Roads & Gates		3,000,000	
Inland Terminal Warehousing		5,000,000	
W. Pier Breakbulk & Container Site Development		5,000,000	
TOTAL (C)	22,664,575	83,000,000	34,500,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	27,474,019	103,650,000	92,000,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	27,474,019	103,650,000	92,000,000
TOTAL FUNDS	27,474,019	103,650,000	92,000,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi State Port Authority at Gulfport

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Backhoe/Loader	1	98,957					
Mobile Harbor Crane	2	7,818,026					
Various Heavy Equipment			8	200,000	8	25,000	200,000
TOTAL (B)		7,916,983		200,000			200,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Various			15	60,000	15	4,000	60,000
Table, Console							
Hutch							
Cabinet, Storage							
Coffe Maker							
Clerical Work Station							
Credenza							
Double Pedastal Desk							
Conference Table							
TOTAL (C)				60,000			60,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Wireless Communications Drive	3	825					
Computer File Server	1	1,074					
Various			20	86,100	20	4,000	80,000
TOTAL (D)		1,899		86,100			80,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases			1	900,000			
TOTAL (E)				900,000			
F. OTHER EQUIPMENT							
Portable Building	1	7,922					
Various			10	50,500	11	5,000	55,000
TOTAL (F)		7,922		50,500			55,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		7,926,804		1,296,600			395,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		7,926,804		1,296,600			395,000
TOTAL FUNDS		7,926,804		1,296,600			395,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Mississippi State Port Authority at Gulfport

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	4	2		1	14,000	1	15,000
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	7	2	29,066	2	34,000		
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	2	2		1	17,000	1	17,000
63393 Van, Cargo (VN CD)	1	1				1	20,000
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	14	7	29,066	4	65,000	3	52,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			29,066		65,000		52,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			29,066		65,000		52,000
TOTAL FUNDS			29,066		65,000		52,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi State Port Authority at Gulfport
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cell Phones; Radio/Cell Phones	25	5	180	5	1,000	5	1,200
Total (A)	25	5	180	5	1,000	5	1,200
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	70	7	840	6	2,000	8	2,500
Total (C)	70	7	840	6	2,000	8	2,500
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>			1,020		3,000		3,700
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			1,020		3,000		3,700
TOTAL FUNDS			1,020		3,000		3,700

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Mississippi State Port Authority at Gulfport

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
Outstanding Bond Payments	1,870,000	1,970,000	2,325,000
Outstanding Bond Interest Payments	1,285,890	1,195,500	862,085
TOTAL (D)	3,155,890	3,165,500	3,187,085
E. OTHER (66000-89999)			
Sales Tax		5,000	2,500
Loss on Disposal	295,668	50,000	50,000
TOTAL (E)	295,668	55,000	52,500
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	3,451,558	3,220,500	3,239,585
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,451,558	3,220,500	3,239,585
TOTAL FUNDS	3,451,558	3,220,500	3,239,585

**NARRATIVE
2011 BUDGET REQUEST**

Mississippi State Port Authority at Gulfport _____
Name of Agency

The Mississippi State Port Authority at Gulfport's Board of Commissioners designs these major objects to fund the continuing operations, maintenance and capital outlay of the Mississippi State Port Authority at Gulfport.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

Mississippi State Port Authority at Gulfport

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Don Allee	Anchorage, Alaska	AAPA Fall Conference	1,623	PORT OPERATIONS
John Webb	Houston, TX	Master Planning & Coordination w/CH2MHill	1,621	PORT OPERATIONS
Don Allee	Ft. Lauderdale, FL	FCCA Conference	585	PORT OPERATIONS
Don Allee	Mobile, AL	Meeting with Corps of Engineers	6	PORT OPERATIONS
Dee Simmons	New Orleans, LA	Breakbulk Expo	204	PORT OPERATIONS
Enrique Hurtado	New Orleans, LA	Breakbulk Expo	440	PORT OPERATIONS
Enrique Hurtado	New Orleans, LA	Port Presentation for Consul of Mexico	12	PORT OPERATIONS
Don Allee	Washington, D.C.	MARAD Meeting	765	PORT OPERATIONS
John Webb	Atlanta, GA	Meeting with Corps of Engineers	619	PORT OPERATIONS
Don Allee	Miami, FL	FCCA Conference	1,292	PORT OPERATIONS
John Rester	Washington, D.C.	MARAD Meeting	1,205	PORT OPERATIONS
Lenwood Sawyer	Washington, D.C.	MARAD Meeting	980	PORT OPERATIONS
Don Allee	Washington, D.C.	MARAD Meeting	1,042	PORT OPERATIONS
Don Allee	Miami, FL	Seatrade Convention	1,655	PORT OPERATIONS
Don Allee	Washington, D.C.	AAPA Spring Conference	2,080	PORT OPERATIONS
John Rester	Washington, D.C.	MARAD Meeting	438	PORT OPERATIONS
John Rester	Washington, D.C.	AAPA Spring Conference	1,581	PORT OPERATIONS
Frances Turnage	Washington, D.C.	AAPA Spring Conference	1,373	PORT OPERATIONS
Frank Wilem	Washington, D.C.	AAPA Spring Conference	1,339	PORT OPERATIONS
Lenwood Sawyer	Washington, D.C.	AAPA Spring Conference	1,302	PORT OPERATIONS
Enrique Hurtado	Miami, FL	Seatrade Convention	2,229	PORT OPERATIONS
Enrique Hurtado	New Orleans, LA	Critical Commodities Conference	271	PORT OPERATIONS
Don Allee	San Francisco, CA	AAPA Exec. Director Conference	1,457	PORT OPERATIONS
Enrique Hurtado	Point Clear, AL	IFFCBANO	728	PORT OPERATIONS
Dale Waltman	Detroit, MI	Secure Port Conference 2009	1,099	PORT OPERATIONS
Don Allee	Houston, TX	Central Dock & Marine Council Meeting	832	PORT OPERATIONS
Total Out of State Travel Cost			\$26,778	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Mississippi State Port Authority at Gulfport

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61610 Engineering					
General Engineering Fees / Engineering		27,299	700,000	150,000	Port Funds
<i>Comp. Rate: Hourly Rate</i>					
Brown & Mitchell Engineering / Engineering					Port Funds
<i>Comp. Rate: \$139 per hour</i>					
Lanier and Associates / Engineering		122,528			Port Funds
<i>Comp. Rate: \$95 per hour</i>					
TOTAL 61610 Engineering		149,827	700,000	150,000	
61615 SAAS Fees					
SAAS Fees / Reporting			100	100	Port Ops.
<i>Comp. Rate: 13.52/qtr</i>					
TOTAL 61615 SAAS Fees			100	100	
61616 MMRS Fees					
MMRS Fees / Reporting		62	100	100	Port Funds
<i>Comp. Rate: \$13.52 per qtr</i>					
TOTAL 61616 MMRS Fees		62	100	100	
61620 Department of Audit					
Dept. of Audit / Statewide Test Work		37	800	500	Port Funds
<i>Comp. Rate: Pro-rated per agency</i>					
TOTAL 61620 Department of Audit		37	800	500	
6162X Accounting (61621 - 61624)					
Alexander, VanLoon, Sloan, Levens & Favre / Annual Audit Fees		88,120	85,000	100,000	Port Funds
<i>Comp. Rate: \$135.00 per hour</i>					
TOTAL 6162X Accounting (61621 - 61624)		88,120	85,000	100,000	
6163X Legal (61630-61636)					
General Legal / Legal			200,000	350,000	Port Funds
<i>Comp. Rate: Hourly Rate</i>					
Balch & Bingham / Legal		283,099			Port Funds
<i>Comp. Rate: \$150.00 per hour</i>					
TOTAL 6163X Legal (61630-61636)		283,099	200,000	350,000	
61690 Other Fees & Services					
Other Fees & Services / Various			500,000	7,100,000	Port Funds
<i>Comp. Rate: Hourly / Monthly</i>					
Adjuster's International / FEMA Grang Mgmt Svc		231,708			Port Funds
<i>Comp. Rate: 255 pr hr + expenses</i>					
Advanced Disposal / Pump out lift stations		5,172			Port Funds
<i>Comp. Rate: 200 flat rate</i>					
Balch & Bingham / Land Purchase		8,804			Port Funds
<i>Comp. Rate: one time fee</i>					
Bonds Services / Janitorial		15,900			Port Funds
<i>Comp. Rate: 133 per month</i>					
Bosarge Diving / Diving Services		9,970			Port Funds
<i>Comp. Rate: 3,323 per day</i>					
Boyen (HUD) / Port Restoration		90,129			Port Funds
<i>Comp. Rate: 195 pr hr + expenses</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi State Port Authority at Gulfport

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
CH2MHILL (HUD) / Port Restoration <i>Comp. Rate: 215 pr hr + expenses</i>		1,913,261			Port Funds
E.N. Bisso / vessel towing fee <i>Comp. Rate: one time fee</i>		4,278			Port Funds
FEMA / CLOMR Application Fee <i>Comp. Rate: one time fee</i>		5,500			Port Funds
Lockheed Martin / TWIC Trans.Worker ID Cards <i>Comp. Rate: 132.50 per employee</i>		530			Port Funds
Liner Services Int's, Inc / Duty/Entry Fee Crane Parts <i>Comp. Rate: one time fee</i>		302			Port Funds
Rick Maldonado & Associates / Federal Lobbyist <i>Comp. Rate: 6667 per month</i>		80,002			Port Funds
Maritime Defense Strategy, LLC / Consulting Services <i>Comp. Rate: 3450 qtrly</i>		13,800			Port Funds
MS Development Authority / port admin fee <i>Comp. Rate: annual fee</i>		5,000			Port Funds
Southern Admin & Benefit Consultants / monthly main. fee Caf Plan <i>Comp. Rate: 200 per month</i>		2,400			Port Funds
Stewart Sneed Hewes / annual agency fee <i>Comp. Rate: annual fee</i>		50,000			Port Funds
Trustmark National Bank / money market maint. fee <i>Comp. Rate: .00045 annual int rate</i>		29,026			Port Funds
TOTAL 61690 Other Fees & Services		2,465,782	500,000	7,100,000	
61660 Court Reporters					
Norma Jean Soroe / Transcribing <i>Comp. Rate: \$242.00 per meeting</i>		6,163	5,500	7,500	Port Funds
Amanda Schmitt / Transcribing <i>Comp. Rate: \$248.00 per meeting</i>					Port Funds
TOTAL 61660 Court Reporters		6,163	5,500	7,500	
61661 Recording & Notary					
Recording & Notary Fees / notary fee <i>Comp. Rate: one time fee</i>			3,000	3,000	Port Fund
TOTAL 61661 Recording & Notary			3,000	3,000	
61662 Appraisers					
Appraisers / Appraisal Report <i>Comp. Rate: one time fee</i>			5,500	2,500	Port Funds
TOTAL 61662 Appraisers			5,500	2,500	
61694 Gate Services					
Swetman Security Services / Security Guard Services <i>Comp. Rate: \$12.40 per hour (approx)</i>		405,226	400,000	500,000	Port Funds
TOTAL 61694 Gate Services		405,226	400,000	500,000	

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi State Port Authority at Gulfport

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61695 Security Swetman Security Svcs / Security Guard Services <i>Comp. Rate: \$12.40 per hour (approx)</i> Gulfport Police Department / Security <i>Comp. Rate: \$25.00 per hour (approx)</i> TOTAL 61695 Security		144,706 <u>144,706</u>	350,000 <u>350,000</u>	175,000 <u>175,000</u>	Port Funds Port Funds
GRAND TOTAL (61600-61699)		3,543,022	2,250,000	8,388,700	

VEHICLE PURCHASE DETAILS

Mississippi State Port Authority at Gulfport
 Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
Passenger Vehicles				
63392 Sport Utility Vehicle (TK SU)				
2011	SUV	Ken Combs	Operations	17,000
TOTAL PASSENGER VEHICLES				17,000
Work Vehicles				
63390 Truck, Compact Pickup (TK CU)				
2011	Compact Truck	Pool	Facilities Maintenance	15,000
63393 Van, Cargo (VN CD)				
2011	Cargo Van	Mike Parker	Facilities Maintenance	20,000
TOTAL WORK VEHICLES				35,000
TOTAL VEHICLE REQUEST				52,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

Mississippi State Port Authority at Gulfport

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
P	Utility Vehicle	2004	Jeep Cherokee	Ken Combs	Operations	G-028653	55,324	11,060		Y
W	Pick-up	2003	Ford Ranger	Pool	Facilities - Grounds Maint.	G-025288	25,335	4,220	Y	
W	Pick-up	1999	Dodge Ram	Out of Service/Salvage	Facilities Maintenance	G-09365	34,140	3,415		
P	Pick-up	2004	Ford Ranger	Pool	Facilities Maintenance	G-028497	24,695	4,940		Y
W	Pick-up	1999	Dodge Ram	Out of Service/Salvage	Facilities Maintenance	G-10771	35,775	3,575		
P	Pick-up	2001	Dodge Ram	Pool	Facilities Maintenance	G-13697	52,080	6,510	Y	
P	Utility Vehicle	2000	Ford Excursion	Pool	Executive	G-14500	51,742	5,750	Y	
W	Van	2004	Ford E-150	Mike Parker	Facilities Mechanic	G-028608	10,234	2,045		Y
W	Pick-up	2003	Ford Ranger	Randy Ladner	Facilities Manager - Maint.	G-025287	26,296	2,920	Y	
W	Pick-up	2005	Ford Ranger	Antonio Lucangelli	Operations	G-032874	19,111	4,780		
P	Pick-up	2006	Ford F150	Don Allee	Executive Director / CEO	G-035482	40,976	13,660		
P	Pick-up	2006	Ford F150	Dale Waltman	Deputy Director Operations	G-035483	59,350	19,780		
W	Pick-up	2009	Ford F150	Chris Martino	Facilities Maintenance - Grounds	G-05016	185	3,000		
W	Pick-up	2009	Ford F150	Mike Hanko	Facilities Maintenance - Plumber	G-50517	453	3,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

Mississippi State Port Authority at Gulfport
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : PORT OPERATIONS			
	Continue Port Operations		
		Salaries	199,331
		Contractual	6,641,200
		Commodities	58,000
		OTE	-11,650,000
		Equipment	-901,600
		Vehicles	-13,000
		Wireless	700
		Subsidies	-1,000
		Total	-5,666,369
		Other Special Funds	-5,666,369
Program # 2 : DEBT SERVICE			
	Debt Retirement		
		Subsidies	20,085
		Total	20,085
		Other Special Funds	20,085

CAPITAL LEASES

Mississippi State Port Authority at Gulfport
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011			
										Principal	Interest	Total	Principal	Interest	Total	
Unknown/new gantry cranes	/ /	0	0	/ /	.000					900,000			900,000			

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Mississippi State Port Authority at Gulfport

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					