

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

Donald R. Allee

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	2,158,552	3,101,400	3,180,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	3,200	12,000	12,000		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>2,161,752</b>	<b>3,113,400</b>	<b>3,192,000</b>	<b>78,600</b>	<b>2.52%</b>
2. Travel					
a. Travel & Subsistence (In-State)	8,433	25,000	25,000		
b. Travel & Subsistence (Out-of-State)	21,555	50,000	40,000	( 10,000)	( 20.00%)
c. Travel & Subsistence (Out-of-Country)	17,451	25,000	35,000	10,000	40.00%
<b>Total Travel</b>	<b>47,439</b>	<b>100,000</b>	<b>100,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	7,970	8,000	15,000	7,000	87.50%
b. Communications, Transportation & Utilities	320,683	380,500	405,000	24,500	6.43%
c. Public Information	40,860	83,000	88,000	5,000	6.02%
d. Rents	300,081	340,000	370,000	30,000	8.82%
e. Repairs & Service	2,412,972	515,000	743,000	228,000	44.27%
f. Fees, Professional & Other Services	8,727,562	8,388,700	9,299,500	910,800	10.85%
g. Other Contractual Services	2,101,488	2,626,000	2,626,000		
h. Data Processing	20,355	80,000	140,000	60,000	75.00%
i. Other					
<b>Total Contractual Services</b>	<b>13,931,971</b>	<b>12,421,200</b>	<b>13,686,500</b>	<b>1,265,300</b>	<b>10.18%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	5,784	46,000	43,000	( 3,000)	( 6.52%)
b. Printing & Office Supplies & Materials	96,278	127,000	152,000	25,000	19.68%
c. Equipment, Repair Parts, Supplies & Accessories	122,137	68,000	124,500	56,500	83.08%
d. Professional & Scientific Supplies & Materials		2,000		( 2,000)	( 100.00%)
e. Other Supplies & Materials	50,668	100,000	106,000	6,000	6.00%
<b>Total Commodities</b>	<b>274,867</b>	<b>343,000</b>	<b>425,500</b>	<b>82,500</b>	<b>24.05%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>30,225,013</b>	<b>92,000,000</b>	<b>70,810,982</b>	<b>( 21,189,018)</b>	<b>( 23.03%)</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	278,110	200,000	200,000		
c. Office Machines, Furniture, Fixtures & Equipment	11,234	60,000	60,000		
d. IS Equipment (Data Processing & Telecommunications)	7,322	80,000	80,000		
e. Equipment - Lease Purchase					
f. Other Equipment	6,730	55,000	55,000		
<b>Total Equipment (Schedule D-2)</b>	<b>303,396</b>	<b>395,000</b>	<b>395,000</b>		
<b>3. Vehicles (Schedule D-3)</b>	<b>26,610</b>	<b>52,000</b>		<b>( 52,000)</b>	<b>( 100.00%)</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>475</b>	<b>3,700</b>	<b>3,700</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>2,179,134</b>	<b>3,239,585</b>	<b>3,237,098</b>	<b>( 2,487)</b>	<b>( 0.07%)</b>
<b>TOTAL EXPENDITURES</b>	<b>49,150,657</b>	<b>111,667,885</b>	<b>91,850,780</b>	<b>( 19,817,105)</b>	<b>( 17.74%)</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	75,118,893	75,118,893	75,118,893		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Port Operations	13,637,687	13,008,768	14,013,800	1,005,032	7.72%
Tax Levy	929,253	900,000	900,000		
Interest & Other	11,264,082	120,000	20,600,000	20,480,000	17,066.66%
Insurance & Grant	23,319,635	97,639,117	56,336,980	( 41,302,137)	( 42.30%)
Less: Estimated Cash Available Next Fiscal Period	( 75,118,893)	( 75,118,893)	( 75,118,893)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>49,150,657</b>	<b>111,667,885</b>	<b>91,850,780</b>	<b>( 19,817,105)</b>	<b>( 17.74%)</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm 31	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: Frances Turnage  
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: July 29, 2010

Name of Agency Mississippi State Port Authority at Gulfport

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	1,843,996	85.30%		2,659,200	85.41%		2,727,000	85.43%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant	317,756	14.69%		454,200	14.58%		465,000	14.56%	
<b>Total Salaries</b>	<b>2,161,752</b>		<b>4.39%</b>	<b>3,113,400</b>		<b>2.78%</b>	<b>3,192,000</b>		<b>3.47%</b>
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	43,999	92.74%		94,500	94.50%		95,500	95.50%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant	3,440	7.25%		5,500	5.50%		4,500	4.50%	
<b>Total Travel</b>	<b>47,439</b>		<b>0.09%</b>	<b>100,000</b>		<b>0.08%</b>	<b>100,000</b>		<b>0.10%</b>
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	6,836,358	49.06%		5,646,272	45.45%		7,157,360	52.29%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant	7,095,613	50.93%		6,774,928	54.54%		6,529,140	47.70%	
<b>Total Contractual</b>	<b>13,931,971</b>		<b>28.34%</b>	<b>12,421,200</b>		<b>11.12%</b>	<b>13,686,500</b>		<b>14.90%</b>
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	230,862	83.99%		319,128	93.04%		398,142	93.57%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant	44,005	16.00%		23,872	6.95%		27,358	6.42%	
<b>Total Commodities</b>	<b>274,867</b>		<b>0.55%</b>	<b>343,000</b>		<b>0.30%</b>	<b>425,500</b>		<b>0.46%</b>

Name of Agency Mississippi State Port Authority at Gulfport

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	3,223,538	10.66%		599,383	0.65%				
10. Tax Levy				900,000	0.97%		900,000	1.27%	
11. Interest & Other	11,142,654	36.86%		120,000	0.13%		20,600,000	29.09%	
12. Insurance & Grant	15,858,821	52.46%		90,380,617	98.23%		49,310,982	69.63%	
<b>Total Other Than Equipment</b>	<b>30,225,013</b>		<b>61.49%</b>	<b>92,000,000</b>		<b>82.38%</b>	<b>70,810,982</b>		<b>77.09%</b>
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	303,396	100.00%		395,000	100.00%		395,000	100.00%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant									
<b>Total Equipment</b>	<b>303,396</b>		<b>0.61%</b>	<b>395,000</b>		<b>0.35%</b>	<b>395,000</b>		<b>0.43%</b>
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	26,610	100.00%		52,000	100.00%				
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant									
<b>Total Vehicles</b>	<b>26,610</b>		<b>0.05%</b>	<b>52,000</b>		<b>0.04%</b>			
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	475	100.00%		3,700	100.00%		3,700	100.00%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant									
<b>Total Wireless Comm. Devices</b>	<b>475</b>		<b>0.00%</b>	<b>3,700</b>		<b>0.00%</b>	<b>3,700</b>		<b>0.00%</b>

Name of Agency Mississippi State Port Authority at Gulfport

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	1,249,881	57.35%		3,239,585	100.00%		3,237,098	100.00%	
10. Tax Levy	929,253	42.64%							
11. Interest & Other									
12. Insurance & Grant									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>2,179,134</b>		<b>4.43%</b>	<b>3,239,585</b>		<b>2.90%</b>	<b>3,237,098</b>		<b>3.52%</b>
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. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Operations	13,759,115	27.99%		13,008,768	11.64%		14,013,800	15.25%	
10. Tax Levy	929,253	1.89%		900,000	0.80%		900,000	0.97%	
11. Interest & Other	11,142,654	22.67%		120,000	0.10%		20,600,000	22.42%	
12. Insurance & Grant	23,319,635	47.44%		97,639,117	87.43%		56,336,980	61.33%	
<b>TOTAL</b>	<b>49,150,657</b>		<b>100.00%</b>	<b>111,667,885</b>		<b>100.00%</b>	<b>91,850,780</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Mississippi State Port Authority at Gulfport

Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	75,118,893	75,118,893	75,118,893
Port Operations	Wharfage, Dockage, Leases	13,637,687	13,008,768	14,013,800
Tax Levy	Harrison County Appropriation	929,253	900,000	900,000
Interest & Other	Investment Income & Reserve Funds	11,264,082	120,000	20,600,000
Insurance & Grant	Insurance & FEMA Recovery	23,319,635	97,639,117	56,336,980
<b>Section B TOTAL</b>		<b>124,269,550</b>	<b>186,786,778</b>	<b>166,969,673</b>

<b>Section S + A + B TOTAL</b>		<b>124,269,550</b>	<b>186,786,778</b>	<b>166,969,673</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Deposits (00200)	13022373	Hancock Bank - Deposits	1,211,887	1,500,000	1,500,000
Payroll (00202)	10018511	Hancock Bank - Payroll	500	500	500
Gross Revenue (00201)	10018503	Hancock Bank - A/P	15,170	20,000	20,000
Earnings Fund (00203)	10343889	Hancock Bank - Debt Service	2,001	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	53,646,474	2,840,257	2,840,257
Money Market Account (00301)	1044001649	Trustmark National Bank - Money	20,241,861	70,756,136	70,756,136

\* 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

**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

Program No. \_\_\_\_\_ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,161,752	2,161,752
Travel				47,439	47,439
Contractual Services				13,931,971	13,931,971
Commodities				274,867	274,867
Other Than Equipment				30,225,013	30,225,013
Equipment				303,396	303,396
Vehicles				26,610	26,610
Wireless Comm. Devs.				475	475
Subsidies, Loans & Grants				2,179,134	2,179,134
<b>Total</b>				<b>49,150,657</b>	<b>49,150,657</b>
No. of Positions (FTE)				31.00	31.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) 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
<b>Total</b>				<b>111,667,885</b>	<b>111,667,885</b>
No. of Positions (FTE)				48.00	48.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				78,600	78,600
Travel					
Contractual Services				1,265,300	1,265,300
Commodities				82,500	82,500
Other Than Equipment				( 21,189,018)	( 21,189,018)
Equipment					
Vehicles				( 52,000)	( 52,000)
Wireless Comm. Devs.					
Subsidies, Loans & Grants				( 2,487)	( 2,487)
<b>Total</b>				<b>( 19,817,105)</b>	<b>( 19,817,105)</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport

Program No. \_\_\_\_\_ of 2 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,192,000	3,192,000
Travel				100,000	100,000
Contractual Services				13,686,500	13,686,500
Commodities				425,500	425,500
Other Than Equipment				70,810,982	70,810,982
Equipment				395,000	395,000
Vehicles					
Wireless Comm. Devs.				3,700	3,700
Subsidies, Loans & Grants				3,237,098	3,237,098
<b>Total</b>				<b>91,850,780</b>	<b>91,850,780</b>
No. of Positions (FTE)				48.00	48.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.



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

Mississippi State Port Authority at Gulfport  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	PORT OPERATIONS				88,666,182	88,666,182
2.	DEBT SERVICE				3,184,598	3,184,598
	SUMMARY OF ALL PROGRAMS				91,850,780	91,850,780

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport

Program No. 1 of 2 Programs

AGENCY

PORT OPERATIONS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,161,752	2,161,752
Travel				47,439	47,439
Contractual Services				13,931,971	13,931,971
Commodities				274,867	274,867
Other Than Equipment				30,225,013	30,225,013
Equipment				303,396	303,396
Vehicles				26,610	26,610
Wireless Comm. Devs.				475	475
Subsidies, Loans & Grants				550	550
<b>Total</b>				<b>46,972,073</b>	<b>46,972,073</b>
No. of Positions (FTE)				31.00	31.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) 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
<b>Total</b>				<b>108,480,800</b>	<b>108,480,800</b>
No. of Positions (FTE)				48.00	48.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				78,600	78,600
Travel					
Contractual Services				1,265,300	1,265,300
Commodities				82,500	82,500
Other Than Equipment				( 21,189,018)	( 21,189,018)
Equipment					
Vehicles				( 52,000)	( 52,000)
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>( 19,814,618)</b>	<b>( 19,814,618)</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport

Program No. 1 of 2 Programs

AGENCY

PORT OPERATIONS

PROGRAM

	FY 2012 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,192,000	3,192,000
Travel				100,000	100,000
Contractual Services				13,686,500	13,686,500
Commodities				425,500	425,500
Other Than Equipment				70,810,982	70,810,982
Equipment				395,000	395,000
Vehicles					
Wireless Comm. Devs.				3,700	3,700
Subsidies, Loans & Grants				52,500	52,500
<b>Total</b>				<b>88,666,182</b>	<b>88,666,182</b>
No. of Positions (FTE)				48.00	48.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport

Program No. 2 of 2 Programs

AGENCY

DEBT SERVICE

PROGRAM

	FY 2010 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				2,178,584	2,178,584
<b>Total</b>				<b>2,178,584</b>	<b>2,178,584</b>
No. of Positions (FTE)					

	FY 2011 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				3,187,085	3,187,085
<b>Total</b>				<b>3,187,085</b>	<b>3,187,085</b>
No. of Positions (FTE)					

	FY 2012 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				( 2,487)	( 2,487)
<b>Total</b>				<b>( 2,487)</b>	<b>( 2,487)</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport

Program No. 2 of 2 Programs

AGENCY

DEBT SERVICE

PROGRAM

	FY 2012 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 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					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 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				3,184,598	3,184,598
<b>Total</b>				<b>3,184,598</b>	<b>3,184,598</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 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 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Increase For Continuation	Total Funding Change	FY 2012 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>3,113,400</b>			<b>78,600</b>	<b>78,600</b>	<b>3,192,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,113,400			78,600	78,600	3,192,000		
<b>TRAVEL</b>	<b>100,000</b>					<b>100,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
<b>CONTRACTUAL</b>	<b>12,421,200</b>			<b>1,265,300</b>	<b>1,265,300</b>	<b>13,686,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,421,200			1,265,300	1,265,300	13,686,500		
<b>COMMODITIES</b>	<b>343,000</b>			<b>82,500</b>	<b>82,500</b>	<b>425,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	343,000			82,500	82,500	425,500		
<b>CAPITAL-OTE</b>	<b>92,000,000</b>			<b>( 21,189,018)</b>	<b>( 21,189,018)</b>	<b>70,810,982</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	92,000,000			( 21,189,018)	( 21,189,018)	70,810,982		
<b>EQUIPMENT</b>	<b>395,000</b>					<b>395,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	395,000					395,000		
<b>VEHICLES</b>	<b>52,000</b>			<b>( 52,000)</b>	<b>( 52,000)</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	52,000			( 52,000)	( 52,000)			
<b>WIRELESS DEV</b>	<b>3,700</b>					<b>3,700</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,700					3,700		
<b>SUBSIDIES</b>	<b>52,500</b>					<b>52,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	52,500					52,500		
<b>TOTAL</b>	<b>108,480,800</b>			<b>( 19,814,618)</b>	<b>( 19,814,618)</b>	<b>88,666,182</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	108,480,800			( 19,814,618)	( 19,814,618)	88,666,182		
<b>TOTAL</b>	<b>108,480,800</b>			<b>( 19,814,618)</b>	<b>( 19,814,618)</b>	<b>88,666,182</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	48.00					48.00		
<b>TOTAL FTE</b>	<b>48.00</b>					<b>48.00</b>		

**PRIORITY LEVEL:**

				<b>1</b>				
<b>EXPENDITURES:</b>	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Increase For Continuation	Total Funding Change	FY 2012 Total Request		
<b>SALARIES</b>								
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								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	3,187,085			( 2,487)	( 2,487)	3,184,598		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,187,085			( 2,487)	( 2,487)	3,184,598		
<b>TOTAL</b>	3,187,085			( 2,487)	( 2,487)	3,184,598		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,187,085			( 2,487)	( 2,487)	3,184,598		
<b>TOTAL</b>	3,187,085			( 2,487)	( 2,487)	3,184,598		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

				1				
--	--	--	--	---	--	--	--	--

**PROGRAM NARRATIVE**

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

<u>Mississippi State Port Authority at Gulfport</u>	<u>1 - PORT OPERATIONS</u>
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 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:  
  
(D) Increase for Continuation:  
    Continuation of existing port operating activities



**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	2 - 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, 2010 is \$23,880,000.
- 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 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:
- (D) Increase for continuation:
- Continuation of debt service payments

## 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.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Number of Vessel Calls	231.00	239.00	240.00
2 Number of Short Tons	2,174,606.00	2,150,000.00	2,400,000.00
3 Number of FEUs	102,732.00	103,000.00	110,000.00
4 Tons of Intermodal Cargo	2,084,606.00	1,830,000.00	2,000,000.00

**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.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <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.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Increase / (Decrease) Number of Vessel Calls (%)	( 6.10)	3.46	0.42
2 Increase / (Decrease) Tons of Cargo Shipped (%)	5.38	( 1.13)	11.63
3 Increase / (Decrease) Number of Containers Handled %	2.41	0.26	6.80
4 Increase / (Decrease) in Intermodal Tons Shipped %	19.25	( 12.21)	9.29

## 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

2 - DEBT SERVICE

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.)

	FY 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Outstanding Bond Principal Payment	1,360,000.00	2,325,000.00	2,380,000.00
2 Outstanding Bond Interest Payment	818,584.00	862,084.00	804,598.00

**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 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <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 2010 <u>ACTUAL</u>	FY 2011 <u>ESTIMATED</u>	FY 2012 <u>PROJECTED</u>
1 Outcomes have not been established for Debt Service Program.	0.10	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi State Port Authority at Gulfport

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) PORT OPERATIONS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	108,480,800		108,480,800	
TOTAL	108,480,800		108,480,800	
Narrative Explanation:				
Program Name: (2) DEBT SERVICE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,187,085		3,187,085	
TOTAL	3,187,085		3,187,085	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	111,667,885		111,667,885	
TOTAL	111,667,885		111,667,885	

## 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 FY2011

60

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>Frances Turnage - president</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec . 8, 2005</u>	<u>5 years</u>
2.	<u>Frank T. Wilem, Jr. - vice pres.</u>	<u>Gulfport, MS</u>	<u>City of Gulfport</u>	<u>Dec. 9, 2006</u>	<u>5 years</u>
3.	<u>Lenwood S. Sawyer, Jr - secretary</u>	<u>Gulfport, MS</u>	<u>County / Harrison</u>	<u>Dec. 10, 2007</u>	<u>5 years</u>
4.	<u>James C. Simpson, Jr. - treasurer</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec. 9, 2008</u>	<u>5 years</u>
5.	<u>John K. Rester - member</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec. 8, 2009</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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	7,970	8,000	15,000
<b>TOTAL (A)</b>	<b>7,970</b>	<b>8,000</b>	<b>15,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	1,133	4,000	5,000
61121 Telephone - Basic Line Charges	15,777	25,000	25,000
61125 Telephone - Cellular Service	12,776	18,000	18,000
61134 Telephone - Long Distance Service	2,706	5,000	5,000
61190 Transportation of Goods (Freight)	6,428	11,000	12,000
61210 Electricity	255,726	280,000	300,000
61230 Water & Sewage	26,137	37,500	40,000
<b>TOTAL (B)</b>	<b>320,683</b>	<b>380,500</b>	<b>405,000</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	36,461	60,000	65,000
61311 BS Development Promotional	4,399	23,000	23,000
<b>TOTAL (C)</b>	<b>40,860</b>	<b>83,000</b>	<b>88,000</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	270,275	275,000	290,000
61440 Office Equipment	18,234	15,000	25,000
61460 Other Equipment	11,572	50,000	55,000
<b>TOTAL (D)</b>	<b>300,081</b>	<b>340,000</b>	<b>370,000</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	2,065,542	120,000	165,000
61520 Buildings	22,567	215,000	175,000
61530 Machinery & Field Equipment	300,298	90,000	305,000
61540 Passenger Vehicles	2,484	5,000	7,000
61550 Office Equipment & Furniture	2,103	5,000	6,000
61590 Miscellaneous Items of Equipment	19,978	80,000	85,000
<b>TOTAL (E)</b>	<b>2,412,972</b>	<b>515,000</b>	<b>743,000</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering	237,203	150,000	300,000
61615 SAAS Fees		100	
61616 MMRS Fees	157	100	750
61620 Department of Audit	239	500	750
6162X Accounting (61621 - 61624)	61,157	100,000	100,000
6163X Legal (61630-61636)	463,614	350,000	350,000
61690 Other Fees & Services	7,345,602	7,100,000	7,750,000
61660 Court Reporters	4,520	7,500	7,500
61661 Recording & Notary		3,000	3,000
61662 Appraisers		2,500	7,500
61680 Temporary Employment	17,484		
61694 Gate Services	461,146	500,000	600,000
61695 Security	136,440	175,000	180,000
<b>TOTAL (F)</b>	<b>8,727,562</b>	<b>8,388,700</b>	<b>9,299,500</b>

**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance & Fidelity Bonds	2,068,712	2,500,000	2,500,000
61720 Membership Dues	21,798	50,000	50,000
61820 Inspection Fees	444	1,000	1,000
61740 Salvage, Demolition & Removal	10,534	75,000	75,000
<b>TOTAL (G)</b>	<b>2,101,488</b>	<b>2,626,000</b>	<b>2,626,000</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61906 IS Fees - ITS		30,000	30,000
61922 Software Acquisition	1,080	20,000	75,000
61985 Software Maintenance	8,116	10,000	15,000
61908 IS Fees - Outside Vendor	11,159	20,000	20,000
<b>TOTAL (H)</b>	<b>20,355</b>	<b>80,000</b>	<b>140,000</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>			
<b>GRAND TOTAL</b> (Enter on Line I-B of Form MBR-1)	<b>13,931,971</b>	<b>12,421,200</b>	<b>13,686,500</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	13,931,971	12,421,200	13,686,500
<b>TOTAL FUNDS</b>	<b>13,931,971</b>	<b>12,421,200</b>	<b>13,686,500</b>

**SCHEDULE C  
COMMODITIES**

Mississippi State Port Authority at Gulfport  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts		5,000	5,000
62050 Steel & Other Metals	1,204	3,500	5,000
62060 Paints	848	25,000	4,000
62010-20-30 Aggregates, Asphalt, Cement	3,077	2,500	25,000
62070 Signs	655	10,000	4,000
<b>Total (A)</b>	<b>5,784</b>	<b>46,000</b>	<b>43,000</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	11,224	30,000	30,000
62130 Office Supplies & Materials	29,492	40,000	40,000
62140 Paper Supplies	1,698	7,000	7,000
62150 Maps, Manuals	19,515	35,000	35,000
62160 Office Equipment (not capital)	34,349	15,000	40,000
<b>Total (B)</b>	<b>96,278</b>	<b>127,000</b>	<b>152,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	69,135	45,000	95,000
62220 Lubricating Oils, Grease	2,117	3,000	5,000
62240 Tires & Tubes	1,359	3,500	3,500
62251 Repair Vehicle	1,665	4,000	5,000
62252 Exp Repair & Replacement Parts - Plumbing		1,500	
62260 Repair - Access/Chains	3,970		
62280 Repair - Shop Supplies		1,000	6,000
62290 Repair - Other	43,891	10,000	10,000
<b>Total (C)</b>	<b>122,137</b>	<b>68,000</b>	<b>124,500</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62331 Film Processing		2,000	
<b>Total (D)</b>		<b>2,000</b>	
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies	1,558	5,000	5,000
62420 Hardware, Plumbing & Electrical	16,517	20,000	22,500
62430 Small Tools	5,741	5,000	7,000
62450 Janitor Supplies & Cleaning	2,538	5,000	5,000
62475 Food - Business Meetings	10,164	15,000	17,500
62510 Poison	1,510	5,000	5,000
62520 Decal Signs		1,500	
62530 Uniforms & Wearing Apparel	1,116	5,500	6,000
62590 Other Supplies & Materials	11,375	35,000	35,000
62595 Other Equipment (less than \$500)	149	3,000	3,000
<b>Total (E)</b>	<b>50,668</b>	<b>100,000</b>	<b>106,000</b>



**SCHEDULE C  
COMMODITIES CONTINUED**

Mississippi State Port Authority at Gulfport  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>274,867</b>	<b>343,000</b>	<b>425,500</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	274,867	343,000	425,500
<b>TOTAL FUNDS</b>	<b>274,867</b>	<b>343,000</b>	<b>425,500</b>

**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. LANDS (63100-63199)</b>			
Landfill for Marine Terminals (West Pier 775)	15,673,850	37,000,000	28,850,041
<b>TOTAL (A)</b>	<b>15,673,850</b>	<b>37,000,000</b>	<b>28,850,041</b>
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
Interim Facilities (DRD)		7,500,000	
West Terminal Phase I (DRD)		19,500,000	7,759,774
Port Operations and Support Building			4,500,000
Multi-Purpose Terminal Building (DRD)		6,000,000	2,636,719
Public Container Terminal Building (DRD)		11,500,000	
Public Container Terminal Canopy (782)	5,956		
E. Pier Temperature Controlled Facilities			7,000,000
Security Facilities		8,000,000	
<b>TOTAL (B)</b>	<b>5,956</b>	<b>52,500,000</b>	<b>21,896,493</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
Berths 1 & 2 Upgrade - West Pier (708) (718)	4,612,965		
Inland Terminal Site Improvements			3,500,000
E. Terminal Berth 1 - Erosion Protection (781)	23,030		
Interim Roadway (DRD)			704,734
Interim Rail (DRD)			242,440
West Terminal Wharf Improvement (DRD)			384,000
Erosion Repair - RO RO Ramp (769)	1,558,539		
Berth 3 Upgrade - West Pier (762)	8,304,878		
West Pier Berth 3 (DRD)		2,500,000	
Stormwater Management (DRD)			1,273,200
Fender System Rehabilitation (774)	9,603		
Landscape Buffer (DRD)			627,428
Inland Terminal Site Development (779)	36,192		
Inland Terminal Utilities (DRD)			150,000
Gantry Crane Rail (DRD)			6,507,646
West Terminal Rail (DRD)			175,000
Port Rail Improvements			1,500,000
Homeland Security Projects			1,500,000
East Pier Berths 2 & 3 Upgrades			1,500,000
Not Otherwise Specified			2,000,000
<b>TOTAL (C)</b>	<b>14,545,207</b>	<b>2,500,000</b>	<b>20,064,448</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>30,225,013</b>	<b>92,000,000</b>	<b>70,810,982</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	30,225,013	92,000,000	70,810,982
<b>TOTAL FUNDS</b>	<b>30,225,013</b>	<b>92,000,000</b>	<b>70,810,982</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Mississippi State Port Authority at Gulfport

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
Rail Car Mover	1	278,110					
Various Heavy Equipment			8	200,000	8	25,000	200,000
<b>TOTAL (B)</b>		<b>278,110</b>		<b>200,000</b>			<b>200,000</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Various			15	60,000	20	3,000	60,000
Table, Conference	1	1,252					
Clerical Work Station	1	1,729					
Double Pedestal Desk	1	1,163					
Flat Files	4	7,090					
<b>TOTAL (C)</b>		<b>11,234</b>		<b>60,000</b>			<b>60,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Various			20	80,000	10	8,000	80,000
Network Switch	1	1,453					
Personal Computer	3	2,531					
Laser Printer	3	861					
Laptop Computer	1	1,495					
Wireless Communication Device	1	270					
Notebook Computer	1	712					
<b>TOTAL (D)</b>		<b>7,322</b>		<b>80,000</b>			<b>80,000</b>
<b>F. OTHER EQUIPMENT</b>							
Various			11	55,000	10	5,500	55,000
Weed Eater	1	450					
Aerator	2	4,260					
Concrete Saw	1	1,786					
Blower	1	234					
<b>TOTAL (F)</b>		<b>6,730</b>		<b>55,000</b>			<b>55,000</b>
<b>GRAND TOTAL</b> (Enter on Line I-D-2 of Form MBR-1)		<b>303,396</b>		<b>395,000</b>			<b>395,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		303,396		395,000			395,000
<b>TOTAL FUNDS</b>		<b>303,396</b>		<b>395,000</b>			<b>395,000</b>

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

Mississippi State Port Authority at Gulfport

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
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	26,610	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)	4						
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)	2			1	17,000		
63393 Van, Cargo (VN CD)	1			1	20,000		
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>11</b>	<b>2</b>	<b>26,610</b>	<b>3</b>	<b>52,000</b>		
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>			<b>26,610</b>		<b>52,000</b>		
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			26,610		52,000		
<b>TOTAL FUNDS</b>			<b>26,610</b>		<b>52,000</b>		

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Mississippi State Port Authority at Gulfport  
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		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	26	3	254	5	1,200	9	1,900
Total (A)	26	3	254	5	1,200	9	1,900
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	9	3	221	8	2,500	6	1,800
Total (C)	9	3	221	8	2,500	6	1,800
GRAND TOTAL (Enter on Line I-D-4 of Form MBR-1)		475		3,700		3,700	
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		475		3,700		3,700	
TOTAL FUNDS		475		3,700		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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
Outstanding Bond Payments	1,360,000	2,325,000	2,380,000
Outstanding Bond Interest Payments	818,584	862,085	804,598
<b>TOTAL (D)</b>	<b>2,178,584</b>	<b>3,187,085</b>	<b>3,184,598</b>
<b>E. OTHER (66000-89999)</b>			
Sales Tax	550	2,500	2,500
Loss on Disposal		50,000	50,000
<b>TOTAL (E)</b>	<b>550</b>	<b>52,500</b>	<b>52,500</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	2,179,134	3,239,585	3,237,098
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,179,134	3,239,585	3,237,098
<b>TOTAL FUNDS</b>	<b>2,179,134</b>	<b>3,239,585</b>	<b>3,237,098</b>

**NARRATIVE  
2012 BUDGET REQUEST**

Mississippi State Port Authority at Gulfport  
Name of Agency

Prepared in Word and attached.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2010**

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 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Don Allee	Washington DC	Tiger Grant/US DOT Presentation	679	Port Operations
Joseph Conn	Gulfport (frm Hartselle, AL)	Meeting with Governor Barbour	445	Port Operaitons
Enrique Hurtado	New Orleans LA	Breakbulk Expo	562	Port Operations
Damaris Simmons	New Orleans LA	Breakbulk Expo	264	Port Operations
Don Allee	Washington DC	Legislative Meetings	1,121	Port Operations
Frank Wilem	Washaington DC	Legislative Meetings	975	Port Operations
Don Allee	Miami FL	2010 FCCA Conference	641	Port Operations
Don Allee	Tampa FL	AAPA Conference	560	Port Operations
John Rester	Tampa FL	AAPA Conferene	680	Port Operations
Frank Wilem	Tampa FL	AAPA Conference	897	Port Operations
Don Allee	San Diego CA	USDOT-MARAD Port Summit	953	Port Operations
Enrique Hurtado	Lake Charles LA	Susiness Development - Crowely	278	Port Operations
Enrique Hurtado	Baton Rouge/New Orleans LA	Business Development - Company Calls	145	Port Operations
Don Allee	Miami FL	Sea Trade Conference	1,007	Port Operations
Enrique Hurtado	Miami FL	Sea Trade Conference	896	Port Operations
Don Allee	Washington DC	AAPA Spring Conference	1,687	Port Operations
John Rester	Washington DC	AAPA Spring Conference	1,269	Port Operations
Francis Turnage	Washington DC	AAPA Spring Conference	1,692	Port Operations
Enrique Hurtado	New Orleans LA	Critical Commodities Conference	174	Port Operations
Enruque Hurtado	New Orleans LA	Meet w/Intermarine/Carrier Recruitment Trip	97	Port Operations
Enrique Hurtado	Houston TX	Business development	1,170	Port Operations
Joseph Conn	Mobile AL	Meet w/US Army Corp of Engineers	82	Port Operations
John Webb	Mobile AL	Meet w/US Army Corp of Engineers	75	Port Operaitons
Joseph Conn	New Orleans LA	IFFCBNO Conference	859	Port Operations
Enrique Hurtado	New Orleans LA	IFFCBNO Conference	911	Port Operations
Lenwood Sawyer	San Diego CA	AAPA Commissioners Seminar	1,793	Port Operations
Don Allee	San Diego CA	AAPA Commissioners Seminar	1,643	Port Operations
<b>Total Out of State Travel Cost</b>			<b>\$21,555</b>	



**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering					
General Engineering Fees / Engineering			150,000	300,000	Port Funds
<i>Comp. Rate: Hourly Rate</i>					
Brown & Mitchell Engineering / Engineering		79,163			Port Funds
<i>Comp. Rate: \$139 per hour</i>					
Lanier and Associates / Engineering		100,586			Port Funds
<i>Comp. Rate: \$95 per hour</i>					
BMI Enviromental Services / Engineering		33,522			Port Funds
<i>Comp. Rate: \$125 per hour</i>					
Covington Civil & Environmnetal LLC / Engineering		11,318			Port Funds
<i>Comp. Rate: \$110 per hour</i>					
QES / Engineering		614			Port Funds
<i>Comp. Rate: \$100 per hour</i>					
Team Group Ltd / Engineering		12,000			Port Funds
<i>Comp. Rate: per contract</i>					
<b>TOTAL 61610 Engineering</b>		<b>237,203</b>	<b>150,000</b>	<b>300,000</b>	
61615 SAAS Fees					
SAAS Fees / Reporting			100		Port Ops.
<i>Comp. Rate: 13.52/qtr</i>					
<b>TOTAL 61615 SAAS Fees</b>			<b>100</b>		
61616 MMRS Fees					
MMRS Fees / Reporting		157	100	750	Port Funds
<i>Comp. Rate: \$13.52 per qtr</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>157</b>	<b>100</b>	<b>750</b>	
61620 Department of Audit					
Dept. of Audit / Statewide Test Work		239	500	750	Port Funds
<i>Comp. Rate: Pro-rated per agency</i>					
<b>TOTAL 61620 Department of Audit</b>		<b>239</b>	<b>500</b>	<b>750</b>	
6162X Accounting (61621 - 61624)					
Alexander, VanLoon, Sloan, Levens & Favre / Annual Audit Fees		61,157	100,000	100,000	Port Funds
<i>Comp. Rate: \$135.00 per hour</i>					
<b>TOTAL 6162X Accounting (61621 - 61624)</b>		<b>61,157</b>	<b>100,000</b>	<b>100,000</b>	
6163X Legal (61630-61636)					
General Legal / Legal			350,000	350,000	Port Funds
<i>Comp. Rate: Hourly Rate</i>					
Balch & Bingham / Legal		463,614			Port Funds
<i>Comp. Rate: \$170.00 per hour</i>					
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>463,614</b>	<b>350,000</b>	<b>350,000</b>	
61690 Other Fees & Services					
Other Fees & Services / Various			7,100,000	7,750,000	Port Funds
<i>Comp. Rate: Hourly / Monthly</i>					
Adjuster's International / FEMA Grant Mgmnt Svc		138,743			Port Funds
<i>Comp. Rate: 255 pr hr + expenses</i>					
Advanced Disposal / pump out lift stations		3,600			Port Funds
<i>Comp. Rate: 200 flat rate</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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Bond Services / janitorial <i>Comp. Rate: 1324 per month</i>		14,575			Port Funds
Boyden / port restoration <i>Comp. Rate: 275 per hr + expenses</i>		77,589			Port Funds
CDM / port restoration <i>Comp. Rate: cost per project</i>		115,422			Port Funds
CH2MHill / port restoration <i>Comp. Rate: 215 per hr + expenses</i>		4,139,287			Port Funds
Joseph Conn / reimbursement TWIC card <i>Comp. Rate: one time fee</i>		132			Port Funds
Joseph Conn / consultant svc 7/15 - 7/31/09 <i>Comp. Rate: one time fee</i>		5,000			Port Funds
FAO, USAED, MOBILE / cost of planning assistance to state <i>Comp. Rate: per contract</i>		20,000			Port Funds
Nick Foto / reimbursement TWIC card <i>Comp. Rate: one time fee</i>		132			Port Funds
Harrison County Tax Collector / 2009 Property Taxes <i>Comp. Rate: one time fee</i>		4,938			Port Funds
KPMG Corporate Finance, LLC / port restoration <i>Comp. Rate: 430 per hour</i>		97,809			Port Funds
Lockheed Martin / TWIC Trans. Workers ID Card <i>Comp. Rate: 132 per hr per employee</i>		265			Port Funds
Rick Maldonado & Associates / federal lobbyist <i>Comp. Rate: 6667 per month</i>		80,000			Port Funds
Rick Maldonado & Associates / travel expenses <i>Comp. Rate: various fees + expenses</i>		1,996			Port Funds
Maritime Defense Strategy LLC / consulting services <i>Comp. Rate: 3450 quarterly</i>		13,800			Port Funds
Michael Baker, Jr., Inc. / port restoration <i>Comp. Rate: cost per project</i>		72,447			Port Funds
MS Department of Marine Resources / NEPA permit <i>Comp. Rate: one time fee</i>		500			Port Funds
MS Development Authority / port admin fee <i>Comp. Rate: annual fee</i>		5,000			Port Funds
MS Engineering Group, Inc / port restoration <i>Comp. Rate: 150 per hr + expenses</i>		260,683			Port Funds
MS Secretary of State / notary renewal fee <i>Comp. Rate: one time fee</i>		25			Port Funds
MSPO3 Petty Cash / police report/car accident <i>Comp. Rate: one time fee</i>		25			Port Funds
Micro Methods, Inc / soil tests <i>Comp. Rate: one time fee</i>		675			Port Funds
Neel Shaeffer / port restoration <i>Comp. Rate: 133 per hr + expenses</i>		718,210			Port Funds
QES / port restoration <i>Comp. Rate: 100 per hour</i>		250			Port Funds
R.K. Johns / port restoration <i>Comp. Rate: 2000 + expenses</i>		78,728			Port Funds
Shred-it / shred documents <i>Comp. Rate: 195 per hour</i>		50			Port Funds
Southern Administrators & Benefit Consultants / monthly maintenance fee Caf Plans		2,400			Port Funds

# 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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
<i>Comp. Rate: 200 per month +</i> Stewart Sneed Hewes / annual agency fee		50,000			Port Funds
<i>Comp. Rate: annual fee</i> Thompson Engineering / port restoration		391,723			Port Funds
<i>Comp. Rate: 110 per hour</i> Trustmark National Bank / money market maint. fee		25,445			Port Funds
<i>Comp. Rate: .00045 annual int. rate</i> Steve Vilasenor / CDBG training		5,956			Port Funds
<i>Comp. Rate: one time fee + expenses</i> Volkert / port restoration		506,863			Port Funds
<i>Comp. Rate: 160 per hr + expenses</i> William Stackhouse / port restoration		69,711			Port Funds
<i>Comp. Rate: cost per project</i> Wings of Anglers / aerial photos of port		500			Port Funds
<i>Comp. Rate: one time fee</i> Yates Anderson / port restoration		443,123			Port Funds
<i>Comp. Rate: 175 per hr + expenses</i> <b>TOTAL 61690 Other Fees &amp; Services</b>		<b>7,345,602</b>	<b>7,100,000</b>	<b>7,750,000</b>	
61660 Court Reporters					
Norma Jean Soroie / Transcribing		1,132	7,500	7,500	Port Funds
<i>Comp. Rate: \$242.00 per meeting</i> Amanda Schmitt / Transcribing		3,388			Port Funds
<i>Comp. Rate: \$248.00 per meeting</i> <b>TOTAL 61660 Court Reporters</b>		<b>4,520</b>	<b>7,500</b>	<b>7,500</b>	
61661 Recording & Notary					
Recording & Notary Fees / notary fee			3,000	3,000	Port Fund
<i>Comp. Rate: one time fee</i> <b>TOTAL 61661 Recording &amp; Notary</b>			<b>3,000</b>	<b>3,000</b>	
61662 Appraisers					
Appraisers / Appraisal Report			2,500	7,500	Port Funds
<i>Comp. Rate: one time fee</i> <b>TOTAL 61662 Appraisers</b>			<b>2,500</b>	<b>7,500</b>	
61680 Temporary Employment					
Sperion Services / Temporary Admin. Assistance		17,484			Port Funds
<i>Comp. Rate: approx 16 per hour</i> <b>TOTAL 61680 Temporary Employment</b>		<b>17,484</b>			
61694 Gate Services					
Swetman Security Services / Security Guard Services		461,146	500,000	600,000	Port Funds
<i>Comp. Rate: approx 16.32 per hr</i> <b>TOTAL 61694 Gate Services</b>		<b>461,146</b>	<b>500,000</b>	<b>600,000</b>	

## 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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61695 Security Swetman Security Svcs / Security Guard Services <i>Comp. Rate: approx 18.57 per hr</i> <b>TOTAL 61695 Security</b>		136,440  <u><b>136,440</b></u>	175,000  <u><b>175,000</b></u>	180,000  <u><b>180,000</b></u>	Port Funds
<b>GRAND TOTAL (61600-61699)</b>		<b>8,727,562</b>	<b>8,388,700</b>	<b>9,299,500</b>	

## VEHICLE PURCHASE DETAILS

Mississippi State Port Authority at Gulfport

Name of Agency

				<b>FY2012</b>
<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Req. Cost</b>
				0
				<b>0</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2010**

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 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	Utility Vehicle	2004	Jeep Cherokee	Ken Combs	Operations	G-028653	62,596	7,272	Y	
P	Pick-up	2004	Ford Ranger	Roy Lang, Chris Schepens	Facilities Maintenance	G-028497	26,627	1,932	Y	
P	Utility Vehicle	2000	Ford Excursion	Don Allee, Enrique Hurtado, Dee Simmons	Executive	G-14500	56,991	56,991		
W	Van	2004	Ford E-150	Mike Parker	Facilities Mechanic	G-028608	14,013	3,689	Y	
W	Pick-up	2005	Ford Ranger	Antonio Lucangelli	Operations	G-032874	21,397	2,286		
P	Pick-up	2006	Ford F150	Don Allee	Executive Director / CEO	G-035482	48,101	7,125		
P	Pick-up	2006	Ford F150	Dale Waltman	Deputy Director Operations	G-035483	73,528	14,178		
W	Pick-up	2009	Ford F150	Chris Martino	Facilities Maintenance - Grounds	G-05016	1,418	1,233		
W	Pick-up	2009	Ford F150	Mike Hanko	Facilities Maintenance - Plumber	G-50517	5,188	4,735		
P	Pick-up	2010	Chevy Colorado	Randy Ladner	Facilities Manager - Maint.	G-54271	187	187		
P	Pick-up	2010	Chevy Colorado	Bob Wortel	Facilities Maintenace	G-54272	187	187		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2012**

Mississippi State Port Authority at Gulfport  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 1</b>			
Program # 1 : PORT OPERATIONS			
	Increase for Continuation		
		Salaries	78,600
		Contractual	1,265,300
		Commodities	82,500
		OTE	-21,189,018
		Vehicles	-52,000
		<b>Total</b>	<b>-19,814,618</b>
		Other Special Funds	-19,814,618
Program # 2 : DEBT SERVICE			
	Increase for continuation		
		Subsidies	-2,487
		<b>Total</b>	<b>-2,487</b>
		Other Special Funds	-2,487

## 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 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Actual FY 2010	Estimated FY 2011			Requested FY 2012		
						Principal	Interest	Total		Principal	Interest	Total	Principal	Interest	Total
/	/ /	0	0	/ /	.000										



# Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Mississippi State Port Authority at Gulfport

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					