

YELLOW CREEK STATE INLAND PORT AUTHORITY 43 COUNTY ROAD 370, IUKA, MS 38852

A. EUGENE BISHOP

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	539,190	575,463	585,463		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	4,440	10,000	10,000		
Total Salaries, Wages & Fringe Benefits	543,630	585,463	595,463	10,000	1.70%
2. Travel					
a. Travel & Subsistence (In-State)	3,697	7,500	7,500		
b. Travel & Subsistence (Out-of-State)	13,050	20,000	20,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	16,747	27,500	27,500		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		1,000	1,000		
b. Communications, Transportation & Utilities	28,820	34,600	34,600		
c. Public Information	276	2,000	2,000		
d. Rents	18,850	20,400	20,400		
e. Repairs & Service	52,154	154,000	154,000		
f. Fees, Professional & Other Services	26,059	345,300	345,300		
g. Other Contractual Services	34,474	40,000	40,000		
h. Data Processing	1,656	2,700	2,700		
i. Other					
Total Contractual Services	162,289	600,000	600,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies			1,250	1,250	
b. Printing & Office Supplies & Materials	2,213	2,700	2,700		
c. Equipment, Repair Parts, Supplies & Accessories	56,736	64,400	65,500	1,100	1.70%
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,833	3,100	3,100		
Total Commodities	60,782	70,200	72,550	2,350	3.34%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	10,000	3,450,000	3,500,000	50,000	1.44%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		979,487	979,487		
c. Office Machines, Furniture, Fixtures & Equipment		10,000	10,000		
d. IS Equipment (Data Processing & Telecommunications)		5,000	5,000		
e. Equipment - Lease Purchase					
f. Other Equipment		10,000	10,000		
Total Equipment (Schedule D-2)		1,004,487	1,004,487		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	133,809	500,000	500,000		
TOTAL EXPENDITURES	927,257	6,237,650	6,300,000	62,350	0.99%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	860,329	2,968,613	2,000,000	(968,613)	(32.62%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
PORT REVENUES	2,047,547	2,810,000	3,000,000	190,000	6.76%
INTEREST	38,430	49,037	50,000	963	1.96%
GRANTS	539,172	2,000,000	1,000,000	(1,000,000)	(50.00%)
OTHER	410,392	410,000	500,000	90,000	21.95%
Less: Estimated Cash Available Next Fiscal Period	(2,968,613)	(2,000,000)	(250,000)	(1,750,000)	(87.50%)
TOTAL FUNDS (equals Total Expenditures above)	927,257	6,237,650	6,300,000	62,350	0.99%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	15	15	15		
b.) Full T-L					
c.) Part Perm.	6	6	6		
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: ROGER BAIN
Official of Board or Commission

Budget Officer: TINA WILLIAMSON / tinaycp@crossroadsisp.com

Phone Number: 662-423-6088

Submitted by: TINA WILLIAMSON
Name

Title: ADMINISTRATIVE ASSISTANT

Date: July 29, 2011

REQUEST BY FUNDING SOURCE

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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 REVENUES	543,630	100.00%		585,463	100.00%		595,463	100.00%	
10. INTEREST									
11. GRANTS									
12. OTHER									
Total Salaries	543,630		58.62%	585,463		9.38%	595,463		9.45%
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 REVENUES	16,747	100.00%		27,500	100.00%		27,500	100.00%	
10. INTEREST									
11. GRANTS									
12. OTHER									
Total Travel	16,747		1.80%	27,500		0.44%	27,500		0.43%
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 REVENUES	162,289	100.00%		600,000	100.00%		600,000	100.00%	
10. INTEREST									
11. GRANTS									
12. OTHER									
Total Contractual	162,289		17.50%	600,000		9.61%	600,000		9.52%
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 REVENUES	60,782	100.00%		70,200	100.00%		72,550	100.00%	
10. INTEREST									
11. GRANTS									
12. OTHER									
Total Commodities	60,782		6.55%	70,200		1.12%	72,550		1.15%

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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 REVENUES	10,000	100.00%		3,450,000	100.00%		3,500,000	100.00%	
10. INTEREST									
11. GRANTS									
12. OTHER									
Total Other Than Equipment	10,000		1.07%	3,450,000		55.30%	3,500,000		55.55%
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 REVENUES				1,004,487	100.00%		1,004,487	100.00%	
10. INTEREST									
11. GRANTS									
12. OTHER									
Total Equipment				1,004,487		16.10%	1,004,487		15.94%
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 REVENUES									
10. INTEREST									
11. GRANTS									
12. OTHER									
Total Vehicles									
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 REVENUES									
10. INTEREST									
11. GRANTS									
12. OTHER									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 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 REVENUES	133,809	100.00%		500,000	100.00%		500,000	100.00%	
10. INTEREST									
11. GRANTS									
12. OTHER									
Total Subsidies, Loans & Grants	133,809		14.43%	500,000		8.01%	500,000		7.93%
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 REVENUES	927,257	100.00%		6,237,650	100.00%		6,300,000	100.00%	
10. INTEREST									
11. GRANTS									
12. OTHER									
TOTAL	927,257		100.00%	6,237,650		100.00%	6,300,000		100.00%

SPECIAL FUNDS DETAIL

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
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			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	860,329	2,968,613	2,000,000
PORT REVENUES		2,047,547	2,810,000	3,000,000
INTEREST		38,430	49,037	50,000
GRANTS		539,172	2,000,000	1,000,000
OTHER		410,392	410,000	500,000
Section B TOTAL		3,895,870	8,237,650	6,550,000

Section S + A + B TOTAL		3,895,870	8,237,650	6,550,000
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
RESTRICTED - CHECKING	8810	FIRST AMERICAN	2,968,613	2,000,000	250,000

* 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**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

OTHER SPECIAL FUNDS

The Yellow Creek State Inland Port Authority became financially self-supporting through its special funds. The Port's self generated funds carry out the day to day operations and expenditures of the terminal operations, industrial development, port expansions, and economic development. The overall success of the Yellow Creek State Inland Port Authority is determined by these self generated funds.

TREASURY FUND/BANK

There is one restricted bank account for the Yellow Creek State Inland Port Authority held at the First American National Bank in Iuka, Mississippi. All bank accounts are approved by the State of Mississippi. This restricted account is a business checking account for terminal operations, railroad, equipment, and industrial development needs. The purpose of this account is for collection and disbursement of funds.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				543,630	543,630
Travel				16,747	16,747
Contractual Services				162,289	162,289
Commodities				60,782	60,782
Other Than Equipment				10,000	10,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				133,809	133,809
Total				927,257	927,257
No. of Positions (FTE)				15.00	15.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				585,463	585,463
Travel				27,500	27,500
Contractual Services				600,000	600,000
Commodities				70,200	70,200
Other Than Equipment				3,450,000	3,450,000
Equipment				1,004,487	1,004,487
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				500,000	500,000
Total				6,237,650	6,237,650
No. of Positions (FTE)				15.00	15.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				10,000	10,000
Travel					
Contractual Services					
Commodities				2,350	2,350
Other Than Equipment				50,000	50,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				62,350	62,350
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				595,463	595,463
Travel				27,500	27,500
Contractual Services				600,000	600,000
Commodities				72,550	72,550
Other Than Equipment				3,500,000	3,500,000
Equipment				1,004,487	1,004,487
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				500,000	500,000
Total				6,300,000	6,300,000
No. of Positions (FTE)				15.00	15.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

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

YELLOW CREEK STATE INLAND PORT AUTHORITY
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. TERMINAL OPERATIONS				4,724,999	4,724,999
2. INDUSTRIAL DEV & MARKETING				1,575,001	1,575,001
SUMMARY OF ALL PROGRAMS				6,300,000	6,300,000

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY

Program No. 1 of 2 Programs

AGENCY

TERMINAL OPERATIONS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				407,722	407,722
Travel				12,560	12,560
Contractual Services				121,717	121,717
Commodities				45,586	45,586
Other Than Equipment				7,500	7,500
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				100,357	100,357
Total				695,442	695,442
No. of Positions (FTE)				11.00	11.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				439,097	439,097
Travel				20,625	20,625
Contractual Services				450,000	450,000
Commodities				52,650	52,650
Other Than Equipment				2,587,500	2,587,500
Equipment				753,365	753,365
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				375,000	375,000
Total				4,678,237	4,678,237
No. of Positions (FTE)				11.00	11.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				7,500	7,500
Travel					
Contractual Services					
Commodities				1,762	1,762
Other Than Equipment				37,500	37,500
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				46,762	46,762
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY

Program No. 1 of 2 Programs

AGENCY

TERMINAL OPERATIONS

PROGRAM

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				446,597	446,597
Travel				20,625	20,625
Contractual Services				450,000	450,000
Commodities				54,412	54,412
Other Than Equipment				2,625,000	2,625,000
Equipment				753,365	753,365
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				375,000	375,000
Total				4,724,999	4,724,999
No. of Positions (FTE)				11.00	11.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. 2 of 2 Programs

INDUSTRIAL DEV & MARKETING
PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				135,908	135,908
Travel				4,187	4,187
Contractual Services				40,572	40,572
Commodities				15,196	15,196
Other Than Equipment				2,500	2,500
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				33,452	33,452
Total				231,815	231,815
No. of Positions (FTE)				4.00	4.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				146,366	146,366
Travel				6,875	6,875
Contractual Services				150,000	150,000
Commodities				17,550	17,550
Other Than Equipment				862,500	862,500
Equipment				251,122	251,122
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				125,000	125,000
Total				1,559,413	1,559,413
No. of Positions (FTE)				4.00	4.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				2,500	2,500
Travel					
Contractual Services					
Commodities				588	588
Other Than Equipment				12,500	12,500
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				15,588	15,588
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. 2 of 2 Programs

INDUSTRIAL DEV & MARKETING
PROGRAM

	FY 2013 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 2013 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 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				148,866	148,866
Travel				6,875	6,875
Contractual Services				150,000	150,000
Commodities				18,138	18,138
Other Than Equipment				875,000	875,000
Equipment				251,122	251,122
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				125,000	125,000
Total				1,575,001	1,575,001
No. of Positions (FTE)				4.00	4.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

YELLOW CREEK STATE INLAND PORT AUTHORITY

1 - TERMINAL OPERATIONS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Xxx New	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	439,097			7,500	7,500	446,597		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	439,097			7,500	7,500	446,597		
TRAVEL	20,625					20,625		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,625					20,625		
CONTRACTUAL	450,000					450,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	450,000					450,000		
COMMODITIES	52,650			1,762	1,762	54,412		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	52,650			1,762	1,762	54,412		
CAPITAL-OTE	2,587,500			37,500	37,500	2,625,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,587,500			37,500	37,500	2,625,000		
EQUIPMENT	753,365					753,365		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	753,365					753,365		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	375,000					375,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	375,000					375,000		
TOTAL	4,678,237			46,762	46,762	4,724,999		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,678,237			46,762	46,762	4,724,999		
TOTAL	4,678,237			46,762	46,762	4,724,999		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	11.00					11.00		
TOTAL FTE	11.00					11.00		

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Xxx New	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	146,366			2,500	2,500	148,866		
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	146,366			2,500	2,500	148,866		
TRAVEL	6,875					6,875		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,875					6,875		
CONTRACTUAL	150,000					150,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000					150,000		
COMMODITIES	17,550			588	588	18,138		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	17,550			588	588	18,138		
CAPITAL-OTE	862,500			12,500	12,500	875,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	862,500			12,500	12,500	875,000		
EQUIPMENT	251,122					251,122		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	251,122					251,122		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	125,000					125,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000					125,000		
TOTAL	1,559,413			15,588	15,588	1,575,001		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,559,413			15,588	15,588	1,575,001		
TOTAL	1,559,413			15,588	15,588	1,575,001		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.00					4.00		
TOTAL FTE	4.00					4.00		

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)

YELLOW CREEK STATE INLAND PORT AUTHORITY

1 - TERMINAL OPERATIONS

AGENCY NAME

PROGRAM NAME

I. Program Description:

TERMINAL OPERATIONS INCLUDE DEVELOPMENT, MARKETING, ENHANCEMENT, AND PROMOTION OF THE YELLOW CREEK STATE INLAND PORT TERMINAL. THE PORT TERMINAL HANDLES GENERAL CARGO TRANSPORTED TO THE TERMINAL BY PRIMARILY BARGES, RAILCARS, AND TRUCKS. THE MAJOR COMMODITY HANDLED AT THE TERMINAL CONTINUES TO BE THAT OF STEEL PRODUCTS CONSISTING OF ROLLED COIL STEEL AND PREFABRICATED STEEL ITEMS AND SPIRAL WELDED PIPE. THE TERMINAL OPERATIONS ENABLES THE PORT AUTHORITY TO REMAIN SELF SUPPORTING.

II. Program Objective:

THE PROGRAM OBJECTIVE IS TO CONTINUE TO OPERATE THE TERMINAL OPERATIONS UNDER SOUND BUSINESS PRACTICES, TO EXCEED CUSTOMER EXPECTATIONS, TO OFFER AND PROMOTE THE BEST QUALITY SERVICES FOR CUSTOMERS AND TENANTS AT THE PORT, AND TO AFFORD CUSTOMERS, TENANTS, AND INDUSTRIES THE OPPORTUNITY TO TAKE ADVANTAGE OF THE ECONOMICAL TRANSPORTATION OFFERED BY WATER. THE OBJECTIVE IS BASICALLY TWO FOLD: FIRST, TO OFFER INDUSTRY A COMPETITIVE TRANSPORTATION ADVANTAGE OVER RAIL AND TRUCK FREIGHT BY USING WATER TRANSPORTATION FOR CARGO IN WHICH ENCOURAGES AND ATTRACTS INDUSTRY TO LOCATE IN THE AREA AND FURTHER PROMOTES EXPANSIONS OF THE EXISTING INDUSTRIES AND THE MUCH NEEDED ADDITIONAL JOB CREATIONS: AND SECOND, TO ENSURE THE TERMINAL OPERATIONS CAN REMAIN SELF SUPPORTING.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) XXX NEW:**

THE TERMINAL OPERATION INCLUDES THE SERVICE OF LOADING AND UNLOADING BARGES, RAILCARS, AND TRUCKS, AS WELL AS RAILCAR PLACEMENT FOR TENANTS IN THE INDUSTRIAL COMPLEX. LARGE INDUSTRIES HAVE LOCATED IN THE COMPLEX DUE TO ALL OF THE CAPABILITIES OF THE PORT AUTHORITY, AND WE ARE CONTINUEING THE GROWTH OF TENANTS. THE NEWEST ADDITION TO THE COMPLEX IS DENNEN STEEL. THESE INDUSTRIES HAVE PROVEN TO BE LARGE USERS OF STEEL AND BENEFIT THE OVERALL SUCCESS OF THE PORT.

CONTRACTUAL SERVICES NEED YOUR CONTINUED SUPPORT. WE ARE ADDING NEW TENANTS AND SOME OF THE EXPENSES WILL FALL UNDER THE CONTRACTUAL SERVICES. IN ADDITION LARGE REPAIRS/MAINTENANCE PROJECTS ARE MANDATORY TO THE SUCCESS OF THE OVERALL OPERATIONS.

COMMODITIES AND EQUIPMENT: CARGO THAT IS HANDLED THROUGH THE PORT IS PRIMARILY STEEL ITEMS IN LARGE QUANTITIES, WEIGHTS, AND SIZES. THE SERVICES OF LOADING/UNLOADING IS PERFORMED BY MEANS OF LIFTING WITH A FLEET OF LARGE INDUSTRIAL EQUIPMENT. THE PORTS FLEET OF EQUIPMENT IS USED CONTINUALLY. MAINTENANCE, REPAIR PARTS, TIRES, AND REPLACEMENT OF WORN EQUIPMENT. MINOR REPAIRS AND MAINTENANCE IS PERFORMED BY TERMINAL EMPLOYEES AND IS REFLECTED THROUGH COMMODITIES, WHILE MAJOR REPAIRS ARE PERFORMED BY OUTSIDE VENDORS AND EFFECT CONTRACTUAL SERVICES. IF THE TERMINAL CANNOT PROVIDE CUSTOMERS AND TENANTS THE NECESSARY SERVICES DUE TO LACK OF WORKING EQUIPMENT, A GREAT LOSS OF REVENUE WILL OCCUR. YELLOW CREEK PORT'S EQUIPMENT IS ESSENTIAL TO THE OVERALL SUCCESS IN ITS OPERATIONS AND BUDGET LINE ITEMS.

EQUIPMENT: AS WE ARE ARE LANDING ADDITIONAL CUSTOMERS AND NEW TENANTS, MORE EQUIPMENT WILL BE NECESSARY TO ACCOMODATE THESE TENANTS. OLDER EQUIPMENT WILL NEED REPLACING AS WELL AS NEW EQUIPMENT TO OUR FLEET.

ACTIVITIES FOR SALARIES NEED CONTINUED SUPPORT AND APPROVAL DUE TO THE CONDITIONS OF TODAYS ECONOMY, EFFECTS OF FUEL PRICES, INSURANCE RATE INCREASES, AS WELL AS

PROGRAM NARRATIVE

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

YELLOW CREEK STATE INLAND PORT AUTHORITY1 - TERMINAL OPERATIONS

AGENCY NAME

PROGRAM NAME

RETIREMENT RATES.

TRAVEL: REQUESTS CONTINUED SUPPORT AND INCREASE IN TRAVEL IS REQUESTED. THIS AGENCY IS MANAGED BY A NINE MEMBER BOARD, FIVE ARE GOVERNOR APPOINTED, AND FOUR ARE APPOINTED FROM SURROUNDING COUNTIES IN WHICH THE THE PORT SERVES. REGULAR MONTHLY BOARD MEETINGS ARE HELD TO KEEP THE MEMBERS INFORMED AND TO CONDUCT AND COMPLETE PORT BUSINESS DEVELOPMENTS. THESE MEMBERS ARE VERY ACTIVE WITH ECONOMIC AND INDUSTRIAL DEVELOPMENT AND SPECIAL MEETINGS ARE REQUIRED WHEN DEALING WITH NEW PROSPECTS. THE AGENCY BELONGS TO SEVERAL ORGANIZATIONS IN WHICH THE BOARD OF DIRECTORS ARE ACTIVE MEMBERS AND PARTICIPATE IN INFORMATIVE PROGRAMS, AND THEIR ATTENDANCE TO THESE MEETINGS IS NECESSARY. THE BOARD IS IMPLEMENTING MORE MARKETING STRATEGIES, AND TRAVELING TO VARIOUS INDUSTRIES IS A VERY SUCCESSFUL MARKETING TOOL THAT IN RETURN INCREASES PRODUCTS/TONANGE THROUGH THE PORT AND INCREASES TERMINAL REVENUE.

OTHER THAN EQUIPMENT REFLECT PROGRAM ACTIVITIES SUCH AS EXPANSION OF EXISTING PORT FACILITIES AND IMPROVEMENTS. ALL EXPANSION PROJECTS INCREASE THE PORTS TERMINAL OPERATIONS, CAPABILITIES, PROVIDE ADDITIONAL JOBS, AND IN RETURN AND INCREASE OF REVENUE.

VEHICLES: A TRUCK TO BE USED FOR MAINTENANCE PURPOSES IS NEEDED TO REPLACE THE WORN OUT TRUCK . THE EXISTING TRUCK IS NOT CONSIDERED VERY RELIABLE TO USE.

THE DECREASE IN SUBSIDIES IS DUE TO A LONG TERM INDEBTEDNESS TO TRVWMD THAT HAS RECENTLY BEEN PAID.

THE YELLOW CREEK PORT DESIRES TO HAVE THE FLEXIBILITY TO SATISFY THESE NEEDS OF THE EXISTING ACITIVITIES AS IT IS VERY DIFFICULT TO DETERMINE WHICH NEEDS WILL ARISE AND HAVE PRIORITY IN FISCAL YEAR 2012 OR FISCAL YEAR 2013.

PROGRAM NARRATIVE

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

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

AGENCY NAME

PROGRAM NAME

I. Program Description:

THE YELLOW CREEK STATE INLAND PORT AUTHORITY CONTINUES TO DEVELOP AND MARKET THE THE NORTHEAST MISSISSIPPI WATERWAY INDUSTRIAL PARK ON STATE OWNED LANDS AS WELL AS OTHER STATE OWNED INDUSTRIAL PROPERTIES FOR THE PURPOSE OF LOCATING INDUSTRY IN THE NORTHEAST AREA OF THE STATE TO FOSTER THE MUCH NEEDED GROWTH, EMPLOYMENT, AND DEVELOPMENT IN THIS AREA.

II. Program Objective:

THE BASIC OVERALL OBJECTIVE OF THIS PROGRAM IS THE EXPANSION OF EMPLOYMENT OPPORTUNITIES IN THE NORTHEAST MISSISSIPPI AREA AND FURTHER ENHANCE THE ECONOMIC ENVIRONMENT OF THE STATE. THE YELLOW CREEK STATE INLAND PORT AUTHORITY IS VESTED WITH THE RESPONSIBILITY TO DEVELOP AND MARKET THE STATE OWNED LANDS FOR INDUSTRIAL USE WITH THE OVERVIEW OF THE MISSISSIPPI DEVELOPMENT AUTHORITY, TRVWMD (in which a long term indebtedness has been paid), AND TVA PER CONTRACT# TV-62000A. THE PORT AUTHORITY IS ALSO VESTED WITH THE RESPONSIBILITY TO MARKET LANDS OWNED BY THE TENNESSEE VALLEY AUTHORITY.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) XXX NEW:**

CURRENT PROGRAM ACTIVITIES INCLUDE EXPANSIONS, INVESTMENT RECOVERIES, DEVELOPMENTS, AND INFRASTRUCTURE FOR THE YELLOW CREEK PORT FACILITY AND INDUSTRIAL PARK ALONG THE TENNTOM WATERWAY. YELLOW CREEK PORT HAS BEEN SUCCESSFUL IN ITS INDUSTRIAL DEVELOPMENT PROJECTS. ADDITIONAL INDUSTRIAL DEVELOPMENT PROJECTS ARE STILL BEING PLANNED WHICH STILL INCLUDES A BIO-DIESEL PROSPECT, ADDITIONAL PROSPECT/TENANT THAT SHIPS LARGE ITEMS, AND NEW RAIL FACILITY INTO THE INDUSTRIAL PARK, EXPANSION PROJECTS UNDERWAY FOR TENANTS AT THE PORT INDUSTRIAL COMPLEX, AND POTENTIAL NEW STEEL FACILITY. THESE ADDITIONS WILL FURTHER THE ENHANCEMENT OF THE STATE OWNED LANDS, CREATE ADDITIONAL JOBS, AND ATTRACT EVEN MORE INDUSTRY TO THE AREA. ALL OF THIS WILL PLAY A ROLL IN THE NEEDS OF THE PORT REGARDING ALL BUDGET ITEMS OF TRAVEL, CONTRACTUAL SERVICES, AND EQUIPMENT NEEDS.

EQUIPMENT: IN DEALING WITH ADDITIONAL CUSTOMERS AND NEW TENANTS, NEW BARGE LOADING/UNLOADING EQUIPMENT IS NECESSARY AS WELL AS REPLACEMENT OF OLD WORN OUT EQUIPMENT.

THIS AGENCY IS MANAGED BY A NINE MEMBER BOARD, FIVE ARE GOVERNOR APPOINTED, AND FOUR ARE APPOINTED FROM SURROUNDING COUNTIES IN WHICH THE THE PORT SERVES. REGULAR MONTHLY BOARD MEETINGS ARE HELD TO KEEP THE MEMBERS INFORMED AND TO CONDUCT AND COMPLETE PORT BUSINESS DEVELOPMENTS. THE MEMBERS ARE VERY ACTIVE WITH ECONOMIC AND INDUSTRIAL DEVELOPMENT AND SPECIAL MEETINGS ARE REQUIRED WHEN DEALING WITH NEW PROSPECTS. THE AGENCY BELONGS TO SEVERAL ORGANIZATIONS IN WHICH THE BOARD OF DIRECTORS ARE ACTIVE MEMBERS AND PARTICIPATE IN INFORMATIVE PROGRAMS, AND MEETINGS ARE NECESSARY AND THE INCREASE IN TRAVEL WOULD ALLOW GREATER REPRESENTATION OF THE PORT AUTHORITY PROGRAMS.

STUDIES, PLANS, AND CONTACTS ARE MARTKETING THE NORTHEAST MS WATERWAY INDUSTRIAL PARK AS A CONTAINER ON BARGE DISTRIBUTION CENTER. THIS ACCOMPLISHMENT WILL REQUIRE ADDITIONAL EMPLOYEES, EQUIPMENT, SITE IMPROVEMENTS, MARKETING, AND TRAVEL. MARKETING EFFORTS INCLUDE NETWORKING WITH OTHER ORGANIZATIONS, INTERNET, CORRESPONDENCE, TRADE SHOWS, PHONE INQUIRIES, AND THE MAIN OBJECTIVE BEING SITE VISITS AND PROSPECT MEETINGS.

CONTINUED SUPPORT IS REQUESTED FOR THIS PROGRAM FOR FISCAL YEAR 2013 TO CONTINUE THE

PROGRAM NARRATIVE

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

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

AGENCY NAME

PROGRAM NAME

EXISTING ACTIVITIES OF THE PORT'S RESPONSIBILITY OF INDUSTRIAL DEVELOPMENT. THESE
ENHANCEMENTS AND DEVELOPMENTS IN RETURN WILL BRING ABOUT AN INCREASE IN TENANTS,
JOBS, CUSTOMERS SERVED, AND GENERATED REVENUES.

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

YELLOW CREEK STATE INLAND PORT AUTHORITY

1 - TERMINAL 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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Total number of barges loaded/unloaded	88.00	100.00	125.00
2 Total number of railcars loaded/unloaded	977.00	1,200.00	1,500.00
3 Total number trucks loaded/unloaded	457.00	600.00	850.00
4 Total number of invoices generated	399.00	450.00	500.00

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Total number of customers served thru terminal operations	60.00	80.00	100.00
2 Total number of new customers	15.00	20.00	25.00
3 Total revenue generated	2,047,547.00	3,000,000.00	3,500,000.00

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Increase of tonnage	237,626.00	280,000.00	325,000.00
2 Increase of customer base	60.00	80.00	100.00
3 Increase of generated revenue	2,047,547.00	3,000,000.00	3,500,000.00

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

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 NUMBER OF PROSPECTS CONTACTED BY PHONE, INTERNET, NETWORKING WITH ECONOMIC DEVELOPERS	15.00	25.00	30.00
2 NUMBER OF SITE VISITS BY PROSPECTS	10.00	20.00	25.00
3 NUMBER OF ACTIVE PROSPECTS	5.00	10.00	15.00

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 NUMBER OF TENANTS SERVED	10.00	13.00	15.00
2 TOTAL JOBS MAINTAINED IN PORT COMPLEX	200.00	250.00	300.00

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 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 INCREASE NUMBER OF TENANTS SERVED	10.00	13.00	15.00
2 INCREASE JOB OPPORTUNITIES IN PORT COMPLEX	50.00	100.00	100.00
3 INCREASE ACTIVE PROSPECTS	5.00	10.00	15.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

YELLOW CREEK STATE INLAND PORT AUTHORITY

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) TERMINAL OPERATIONS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,678,237		4,678,237	
TOTAL	4,678,237		4,678,237	
Narrative Explanation:				
Program Name: (2) INDUSTRIAL DEV & MARKETING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,559,413		1,559,413	
TOTAL	1,559,413		1,559,413	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,237,650		6,237,650	
TOTAL	6,237,650		6,237,650	

YELLOW CREEK STATE INLAND PORT AUTHORITY MEMBERS

YELLOW CREEK STATE INLAND PORT AUTHORITY

Agency

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

~~\$40 PER DIEM - ATTENDANCE TO MEETINGS~~

RATE SET BY STATE - MILEAGE

B. Estimated number of meetings FY2012

~~12 REGULAR~~

10 SPECIAL CALLED

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	ROGER BAIN	CORINTH, MS	SUPERVISORS	MARCH 1993	
2.	JAMES TENNYSON	TISHOMINGO	GOVERNOR	MAY 2010	MAY 2015
3.	MIKE KESLER	BOONEVILLE	SUPERVISORS	AUGUST 2008	MAY 2013
4.	BENNY DEVAUGHN	BOONEVILLE	GOVERNOR	APRIL 2009	APRIL 2014
5.	NICKEY CUMMINGS	IUKA	SUPERVISORS	MAY 2009	MAY 2013
6.	TOMMY HARDWICK	BURNSVILLE	GOVERNOR	APRIL 2011	APRIL 2016
7.	JOE WILBURN	MARIETTA	GOVERNOR	MAY 2008	MAY 2013
8.	DAVID NIXON	BURNSVILLE	GOVERNOR	MAY 2010	MAY 2015
9.	JIMMY PEARCE	MANTACHIE	SUPERVISORS	2010	

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

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition		1,000	1,000
61020 Employee Training			
TOTAL (A)		1,000	1,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	696	1,000	1,000
611XX Transportation of Goods (61180-61190)	2,409	3,000	3,000
61210 Electricity	20,754	25,000	25,000
61220 Gas			
61230 Water & Sewage	690	800	800
61122 Local Telephone Line Charges	3,707	4,000	4,000
61170 Public Network Acc Chg-Internet	564	800	800
TOTAL (B)	28,820	34,600	34,600
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	276	1,000	1,000
61340 Signs & Billboards		1,000	1,000
61350 Exhibits & Displays			
TOTAL (C)	276	2,000	2,000
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Rental of Other Equipment	18,850	20,400	20,400
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	18,850	20,400	20,400
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	870	13,000	13,000
61520 Buildings	1,288	12,000	12,000
61530 Machinery & Field Equipment		50,000	50,000
61540 Motor Vehicles		5,000	5,000
61550 Office Equipment & Furniture		1,000	1,000
61580 Shop Equipment		1,000	1,000
61590 Miscellaneous Items of Equipment	3,091	6,000	6,000
61510 Hwys, Bridges, Rail Road	46,905	66,000	66,000
TOTAL (E)	52,154	154,000	154,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	9,494	300,000	300,000
61615 SAAS Fees - DFA	21	100	100
61616 MMRS Fees	93	100	100
61620 Department of Audit	8	100	100
6162X Accounting (61621-61624)	5,750	10,000	10,000
6163X Legal (61630-61636)	2,609	25,000	25,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)	120		

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	7,964	10,000	10,000
TOTAL (F)	26,059	345,300	345,300
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	26,905	30,000	30,000
61715 Insurance Computer Equipment			
61720 Membership Dues	1,200	1,500	1,500
61721 Subscriptions			
61730 Laundry and Uniform Service	5,077	7,000	7,000
61740 Salvg, Demolition & Remove Serv	1,292	1,500	1,500
TOTAL (G)	34,474	40,000	40,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation	249	300	300
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment	270	400	400
61962 Maintenance/Repair of Telephone Systems (ITS)	108	500	500
61942 Off -site Storage of IS Data	330	500	500
61913 Installation of IS Hardware	699	1,000	1,000
TOTAL (H)	1,656	2,700	2,700
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	162,289	600,000	600,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	162,289	600,000	600,000
TOTAL FUNDS	162,289	600,000	600,000

**SCHEDULE C
COMMODITIES**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			750
62050 Steel & Other Metals			
62060 Paints			500
Total (A)			1,250
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies	1,089	1,200	1,200
62130 Office Supplies & Materials	754	1,000	1,000
62140 Paper Supplies			
62150 Maps, Manuals, Library Books	286	300	300
62160 Office Equipment (not capital outlay)	84	200	200
Total (B)	2,213	2,700	2,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	2,628	3,000	3,000
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
62211 Fuels - Diesel	26,359	30,900	31,000
62220 Lubricating Oils, Greases	2,519	3,000	3,000
62243 Tires and Tubes - Off Road Equip	13,573	14,000	15,000
62251 Repair Parts - Vehicles	125	500	500
62253 Batteries	951	1,000	1,000
62260 Accessories, Chains, Etc	1,725	2,000	2,000
62280 Shop Supplies	1,678	2,000	2,000
62290 Repair Parts - Other Eqpt	7,178	8,000	8,000
Total (C)	56,736	64,400	65,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning	726	1,000	1,000
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	469	1,000	1,000
62595 Other Equipment (less than \$1,000)			
62410 Building Supplies and Material	3	100	100
62430 Small Tools	635	1,000	1,000
Total (E)	1,833	3,100	3,100

**SCHEDULE C
COMMODITIES CONTINUED**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	60,782	70,200	72,550
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	60,782	70,200	72,550
TOTAL FUNDS	60,782	70,200	72,550

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

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. LANDS (63100-63199)			
63110 Land for Buildings		50,000	50,000
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
63175 Land Improvements (Non State) RForm/Dennen	10,000	500,000	500,000
TOTAL (A)	10,000	550,000	550,000
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		500,000	500,000
other improvements		1,400,000	1,450,000
TOTAL (B)		1,900,000	1,950,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other (Railspur)		1,000,000	1,000,000
TOTAL (C)		1,000,000	1,000,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	10,000	3,450,000	3,500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	10,000	3,450,000	3,500,000
TOTAL FUNDS	10,000	3,450,000	3,500,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	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							
63320 Road Machinery					1		
forklift large capacity			1	400,000	1	400,000	400,000
container lift equipment			1	375,000			
barge loading/unloading accessories			1	54,487	1	104,487	104,487
railcar mover					1	300,000	300,000
other equipment			1	150,000	1	175,000	175,000
TOTAL (B)				979,487			979,487
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture			1	10,000	1	10,000	10,000
TOTAL (C)				10,000			10,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment			1	5,000	1	5,000	5,000
TOTAL (D)				5,000			5,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment			1	10,000	1	10,000	10,000
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)				10,000			10,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>				1,004,487			1,004,487
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS				1,004,487			1,004,487
TOTAL FUNDS				1,004,487			1,004,487

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

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2011	FY Ending	June 30, 2012	FY Ending	June 30, 2013
	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)	1						
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)							
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	1						
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	3						
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>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
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)			
65040 Interest on Lease Purchases			
other debt service		450,000	450,000
TOTAL (D)		450,000	450,000
E. OTHER (66000-89999)			
78160 Other Taxes	42,382	50,000	50,000
78990 Loss on Equipment	91,427		
TOTAL (E)	133,809	50,000	50,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	133,809	500,000	500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	133,809	500,000	500,000
TOTAL FUNDS	133,809	500,000	500,000

NARRATIVE
2013 BUDGET REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

The Yellow Creek State Inland Port Authority was created and in operation pursuant to the provisions of section 59-17-1ET-SEQ., Mississippi Code of 1972 Annotated. The State Inland Port Act authorized the Mississippi Board of Economic and Community Development (currently known as the Mississippi Development Authority), the Tombigbee River Valley Water Management District, and Tennessee Valley Authority to participate in the development of a public port facility to cooperate in the planning, acquisition, financing, construction, and the operations of such an inland port at Yellow Creek in Tishomingo County; and the attendant of industrial development of about three thousand acres of land acquired by the State of Mississippi.

The Yellow Creek State Inland Port Authority is responsible for carrying out two objectives or program activities which are 1) to develop and expand, market, maintain, and promote under sound business practices, THE TERMINAL OPERATIONS of the Port in so much as to attract industry and serve industry and to be financially self supporting, and 2) INDUSTRIAL DEVELOPMENT to develop, market, and promote industrial sites on the state owned lands for the purpose of locating industry in the northeast area of the state and to foster economic growth and development of the area and enhance the State's investments in the industrial lands.

The Port continues in its growth, cargo, and capabilities. Loading and Unloading of steel coils and fabricated steel items continue. Both the main dock and secondary dock at the terminal are being utilized with separate operations ongoing continually to accommodate growth and customer needs. The Port continues to operate on the original twelve-acre parcel. All of the available area in and around the Port is utilized, and with projected increases, the port will soon be without adequate space to carry out its operations and accommodate local industry. An expansion project and/or storage area is planned.

The Port Authority's requested budget is based on optimistic revenue generated by its terminal operations and investment recovery and reflects only the amounts needed to carry out the main objectives and programs and to authorize expenditures of said revenue. Therefore, The Port is subject to the same budget discipline as a private business - it cannot spend more than it earns. If revenues do not materialize, spending is adjusted. The Port desires to have the flexibility to satisfy the needs of its operation, customers, and tenants, because it is very difficult to determine which needs will have priority in fiscal year 2012 over fiscal year 2013.

There are not any funds being requested from the General Fund, but we do request and desire the State's continued support of the Yellow Creek State Inland Port Authority. The Port became self-supporting in Fiscal Year 1983 and has continued to be self-supporting through fiscal year 2011.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

YELLOW CREEK STATE INLAND PORT AUTHORITY

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 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Executive Dir & Board	Pickwick, TN	Board Meeting	4,901	other
DIR & BOARD MEMBERS	POINT CLEAR, AL	DEV OPP CONF	5,848	other
DIR & BOARD MEMBER	GATLINBURG, TN	TRVA MEETING	1,976	other
EXECUTIVE DIRECTOR		IRPT ANNUAL	325	other
Total Out of State Travel Cost			\$13,050	

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

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering					
Dean-McRae Engineering / Engineering		9,494	300,000	300,000	other
<i>Comp. Rate: percentage</i>					
TOTAL 61610 Engineering		<u><u>9,494</u></u>	<u><u>300,000</u></u>	<u><u>300,000</u></u>	
61615 SAAS Fees - DFA					
SAAS Fees - DFA / SAAS fees		21	100	100	other
<i>Comp. Rate: established</i>					
TOTAL 61615 SAAS Fees - DFA		<u><u>21</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	
61616 MMRS Fees					
MMRS Charges to DFA / MMRS charges		93	100	100	other
<i>Comp. Rate: established</i>					
TOTAL 61616 MMRS Fees		<u><u>93</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	
61620 Department of Audit					
Department of Audit Fees / Audit		8	100	100	other
<i>Comp. Rate: established</i>					
TOTAL 61620 Department of Audit		<u><u>8</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	
6162X Accounting (61621-61624)					
Jones & Jones CPA / audit		5,750	10,000	10,000	other
<i>Comp. Rate: flat</i>					
TOTAL 6162X Accounting (61621-61624)		<u><u>5,750</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	
6163X Legal (61630-61636)					
James T. Belue / Attorney Fees		2,609	25,000	25,000	other
<i>Comp. Rate: \$150/hr</i>					
TOTAL 6163X Legal (61630-61636)		<u><u>2,609</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
Court Costs / court cost		120			other
<i>Comp. Rate: flat</i>					
TOTAL 6166X Court Costs & Reporters (61661-61666)		<u><u>120</u></u>			

FEES, PROFESSIONAL AND OTHER SERVICES

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
Other Fees & Services / other		7,964	10,000	10,000	other
<i>Comp. Rate: flat</i>					
TOTAL 61690 Other Fees & Services		7,964	10,000	10,000	
GRAND TOTAL (61600-61699)		26,059	345,300	345,300	

VEHICLE PURCHASE DETAILS

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

YELLOW CREEK STATE INLAND PORT AUTHORITY _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Auto	2008	Crown Vic	Eugene Bishop	Administrative	G46093	55,000	20,000		
P	pickup	1991	F150	Jerry Thacker	Maintenance	S12475	169,000	500		
W	dump truck	1979	F600	Jerry Thacker	Maintenance	S11858	124,000	30		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : TERMINAL OPERATIONS	XXX NEW		
		Salaries	7,500
		Commodities	1,762
		OTE	37,500
		Total	46,762
		Other Special Funds	46,762
 Program # 2 : INDUSTRIAL DEV & MARKETING	 XXX NEW		
		Salaries	2,500
		Commodities	588
		OTE	12,500
		Total	15,588
		Other Special Funds	15,588

CAPITAL LEASES

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

YELLOW CREEK STATE INLAND PORT AUTHORITY

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					