

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, 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)	2,298,257	3,180,000	3,382,180		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	3,160	12,000	12,000		
Total Salaries, Wages & Fringe Benefits	2,301,417	3,192,000	3,394,180	202,180	6.33%
2. Travel					
a. Travel & Subsistence (In-State)	4,370	25,000	20,000	(5,000)	(20.00%)
b. Travel & Subsistence (Out-of-State)	15,610	40,000	37,500	(2,500)	(6.25%)
c. Travel & Subsistence (Out-of-Country)	16,290	35,000	32,500	(2,500)	(7.14%)
Total Travel	36,270	100,000	90,000	(10,000)	(10.00%)
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	8,510	15,000	15,000		
b. Communications, Transportation & Utilities	379,007	405,000	440,000	35,000	8.64%
c. Public Information	22,984	88,000	70,000	(18,000)	(20.45%)
d. Rents	302,900	370,000	365,000	(5,000)	(1.35%)
e. Repairs & Service	878,379	743,000	743,000		
f. Fees, Professional & Other Services	13,809,309	9,299,500	20,562,250	11,262,750	121.11%
g. Other Contractual Services	2,056,136	2,626,000	2,626,000		
h. Data Processing	32,457	140,000	120,000	(20,000)	(14.28%)
i. Other					
Total Contractual Services	17,489,682	13,686,500	24,941,250	11,254,750	82.23%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	5,436	43,000	30,000	(13,000)	(30.23%)
b. Printing & Office Supplies & Materials	65,446	152,000	125,000	(27,000)	(17.76%)
c. Equipment, Repair Parts, Supplies & Accessories	219,067	124,500	263,500	139,000	111.64%
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	50,514	106,000	94,500	(11,500)	(10.84%)
Total Commodities	340,463	425,500	513,000	87,500	20.56%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	28,766,985	70,810,982	55,000,000	(15,810,982)	(22.32%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		200,000	200,000		
c. Office Machines, Furniture, Fixtures & Equipment	4,952	60,000	60,000		
d. IS Equipment (Data Processing & Telecommunications)	22,060	80,000	80,000		
e. Equipment - Lease Purchase					
f. Other Equipment	1,955	55,000	55,000		
Total Equipment (Schedule D-2)	28,967	395,000	395,000		
3. Vehicles (Schedule D-3)	21,945		60,000	60,000	
4. Wireless Comm. Devices (Schedule D-4)	695	3,700	5,000	1,300	35.13%
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	3,197,437	3,237,098	3,231,873	(5,225)	(0.16%)
TOTAL EXPENDITURES	52,183,861	91,850,780	87,630,303	(4,220,477)	(4.59%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	89,078,111	89,078,111	89,078,111		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Port Operations	14,333,559	14,013,800	14,209,100	195,300	1.39%
Tax Levy	956,164	900,000	900,000		
Interest & Other	2,142,281	20,600,000	12,025,837	(8,574,163)	(41.62%)
Insurance & Grant	34,751,857	56,336,980	60,495,366	4,158,386	7.38%
Less: Estimated Cash Available Next Fiscal Period	(89,078,111)	(89,078,111)	(89,078,111)		
TOTAL FUNDS (equals Total Expenditures above)	52,183,861	91,850,780	87,630,303	(4,220,477)	(4.59%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm 48	48	48		
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: Frank Wilem
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, 2011

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi State Port Authority at Gulfport

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 Operations	1,860,356	80.83%		2,727,000	85.43%		2,931,525	86.36%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant	441,061	19.16%		465,000	14.56%		462,655	13.63%	
Total Salaries	2,301,417		4.41%	3,192,000		3.47%	3,394,180		3.87%
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	33,434	92.18%		95,500	95.50%		85,840	95.37%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant	2,836	7.81%		4,500	4.50%		4,160	4.62%	
Total Travel	36,270		0.06%	100,000		0.10%	90,000		0.10%
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	6,286,128	35.94%		7,157,360	52.29%		6,989,704	28.02%	
10. Tax Levy									
11. Interest & Other							2,925,837	11.73%	
12. Insurance & Grant	11,203,554	64.05%		6,529,140	47.70%		15,025,709	60.24%	
Total Contractual	17,489,682		33.51%	13,686,500		14.90%	24,941,250		28.46%
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	338,076	99.29%		398,142	93.57%		510,158	99.44%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant	2,387	0.70%		27,358	6.42%		2,842	0.55%	
Total Commodities	340,463		0.65%	425,500		0.46%	513,000		0.58%

Name of Agency Mississippi State Port Authority at Gulfport

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 Operations	3,522,685	12.24%		900,000	1.27%		900,000	1.63%	
10. Tax Levy									
11. Interest & Other	2,142,281	7.44%		20,600,000	29.09%		9,100,000	16.54%	
12. Insurance & Grant	23,102,019	80.30%		49,310,982	69.63%		45,000,000	81.81%	
Total Other Than Equipment	28,766,985		55.12%	70,810,982		77.09%	55,000,000		62.76%
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	28,967	100.00%		395,000	100.00%		395,000	100.00%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant									
Total Equipment	28,967		0.05%	395,000		0.43%	395,000		0.45%
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 Operations	21,945	100.00%					60,000	100.00%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant									
Total Vehicles	21,945		0.04%				60,000		0.06%
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	695	100.00%		3,700	100.00%		5,000	100.00%	
10. Tax Levy									
11. Interest & Other									
12. Insurance & Grant									
Total Wireless Comm. Devices	695		0.00%	3,700		0.00%	5,000		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi State Port Authority at Gulfport

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 Operations	2,241,273	70.09%		2,337,098	72.19%		2,331,873	72.15%	
10. Tax Levy	956,164	29.90%		900,000	27.80%		900,000	27.84%	
11. Interest & Other									
12. Insurance & Grant									
Total Subsidies, Loans & Grants	3,197,437		6.12%	3,237,098		3.52%	3,231,873		3.68%
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	14,333,559	27.46%		14,013,800	15.25%		14,209,100	16.21%	
10. Tax Levy	956,164	1.83%		900,000	0.97%		900,000	1.02%	
11. Interest & Other	2,142,281	4.10%		20,600,000	22.42%		12,025,837	13.72%	
12. Insurance & Grant	34,751,857	66.59%		56,336,980	61.33%		60,495,366	69.03%	
TOTAL	52,183,861		100.00%	91,850,780		100.00%	87,630,303		100.00%

SPECIAL FUNDS DETAIL

Mississippi State Port Authority at Gulfport
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	89,078,111	89,078,111	89,078,111
Port Operations	Wharfage, Dockage, Leases	14,333,559	14,013,800	14,209,100
Tax Levy	Harrison County Appropriation	956,164	900,000	900,000
Interest & Other	Investment Income & Other	2,142,281	20,600,000	12,025,837
Insurance & Grant	Insurance & Grant Funds	34,751,857	56,336,980	60,495,366
Section B TOTAL		141,261,972	180,928,891	176,708,414

Section S + A + B TOTAL		141,261,972	180,928,891	176,708,414
--------------------------------	--	--------------------	--------------------	--------------------

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)			
Deposits (00200)	13022373	Hancock Bank - Deposits	4,249,498	1,500,000	1,500,000
Payroll (00202)	10018511	Hancock Bank - Payroll	500	500	500
Gross Revenue (00201)	10018503	Hancock Bank - A/P	76,867	20,000	20,000
Earnings Fund (00203)	10343889	Hancock Bank - Debt Service	982	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	25,113,124	12,840,257	12,750,000
Money Market Account (00301)	1044001649	Trustmark National Bank - Money	59,636,140	77,488,023	73,357,803

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

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

Mississippi State Port Authority at Gulfport
Name of Agency

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

See Below

TREASURY FUND/BANK

See Below

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
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				2,301,417	2,301,417
Travel				36,270	36,270
Contractual Services				17,489,682	17,489,682
Commodities				340,463	340,463
Other Than Equipment				28,766,985	28,766,985
Equipment				28,967	28,967
Vehicles				21,945	21,945
Wireless Comm. Devs.				695	695
Subsidies, Loans & Grants				3,197,437	3,197,437
Total				52,183,861	52,183,861
No. of Positions (FTE)				48.00	48.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) 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
Total				91,850,780	91,850,780
No. of Positions (FTE)				48.00	48.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				202,180	202,180
Travel				(10,000)	(10,000)
Contractual Services				11,254,750	11,254,750
Commodities				87,500	87,500
Other Than Equipment				(15,810,982)	(15,810,982)
Equipment					
Vehicles				60,000	60,000
Wireless Comm. Devs.				1,300	1,300
Subsidies, Loans & Grants				(5,225)	(5,225)
Total				(4,220,477)	(4,220,477)
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

Mississippi State Port Authority at Gulfport
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			3,394,180	3,394,180
Travel			90,000	90,000
Contractual Services			24,941,250	24,941,250
Commodities			513,000	513,000
Other Than Equipment			55,000,000	55,000,000
Equipment			395,000	395,000
Vehicles			60,000	60,000
Wireless Comm. Devs.			5,000	5,000
Subsidies, Loans & Grants			3,231,873	3,231,873
Total			87,630,303	87,630,303
No. of Positions (FTE)			48.00	48.00

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**

Mississippi State Port Authority at Gulfport
Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. PORT OPERATIONS				84,450,961	84,450,961
2. DEBT SERVICE				3,179,342	3,179,342
SUMMARY OF ALL PROGRAMS				87,630,303	87,630,303

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport

Program No. 1 of 2 Programs

AGENCY

PORT OPERATIONS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,301,417	2,301,417
Travel				36,270	36,270
Contractual Services				17,489,682	17,489,682
Commodities				340,463	340,463
Other Than Equipment				28,766,985	28,766,985
Equipment				28,967	28,967
Vehicles				21,945	21,945
Wireless Comm. Devs.				695	695
Subsidies, Loans & Grants				10,353	10,353
Total				48,996,777	48,996,777
No. of Positions (FTE)				48.00	48.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) 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
Total				88,666,182	88,666,182
No. of Positions (FTE)				48.00	48.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				202,180	202,180
Travel				(10,000)	(10,000)
Contractual Services				11,254,750	11,254,750
Commodities				87,500	87,500
Other Than Equipment				(15,810,982)	(15,810,982)
Equipment					
Vehicles				60,000	60,000
Wireless Comm. Devs.				1,300	1,300
Subsidies, Loans & Grants				31	31
Total				(4,215,221)	(4,215,221)
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

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 1 of 2 Programs

PORT 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			3,394,180	3,394,180
Travel			90,000	90,000
Contractual Services			24,941,250	24,941,250
Commodities			513,000	513,000
Other Than Equipment			55,000,000	55,000,000
Equipment			395,000	395,000
Vehicles			60,000	60,000
Wireless Comm. Devs.			5,000	5,000
Subsidies, Loans & Grants			52,531	52,531
Total			84,450,961	84,450,961
No. of Positions (FTE)			48.00	48.00

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

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 2 of 2 Programs

DEBT SERVICE

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				3,187,084	3,187,084
Total				3,187,084	3,187,084
No. of Positions (FTE)					

	FY 2012 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				3,184,598	3,184,598
Total				3,184,598	3,184,598
No. of Positions (FTE)					

	FY 2013 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				(5,256)	(5,256)
Total				(5,256)	(5,256)
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

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 2 of 2 Programs

DEBT SERVICE

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				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			3,179,342	3,179,342
Total			3,179,342	3,179,342
No. of Positions (FTE)				

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 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 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Of Port Operation	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	3,192,000			202,180	202,180	3,394,180		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,192,000			202,180	202,180	3,394,180		
TRAVEL	100,000			(10,000)	(10,000)	90,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000			(10,000)	(10,000)	90,000		
CONTRACTUAL	13,686,500			11,254,750	11,254,750	24,941,250		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	13,686,500			11,254,750	11,254,750	24,941,250		
COMMODITIES	425,500			87,500	87,500	513,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	425,500			87,500	87,500	513,000		
CAPITAL-OTE	70,810,982			(15,810,982)	(15,810,982)	55,000,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	70,810,982			(15,810,982)	(15,810,982)	55,000,000		
EQUIPMENT	395,000					395,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	395,000					395,000		
VEHICLES				60,000	60,000	60,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				60,000	60,000	60,000		
WIRELESS DEV	3,700			1,300	1,300	5,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,700			1,300	1,300	5,000		
SUBSIDIES	52,500			31	31	52,531		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	52,500			31	31	52,531		
TOTAL	88,666,182			(4,215,221)	(4,215,221)	84,450,961		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	88,666,182			(4,215,221)	(4,215,221)	84,450,961		
TOTAL	88,666,182			(4,215,221)	(4,215,221)	84,450,961		

POSITIONS:

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

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Of Debt Payments	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

Mississippi State Port Authority at Gulfport

2 - DEBT SERVICE

AGENCY

PROGRAM NAME

A B C D E F G H

FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	3,184,598			(5,256)	(5,256)	3,179,342		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,184,598			(5,256)	(5,256)	3,179,342		
TOTAL	3,184,598			(5,256)	(5,256)	3,179,342		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,184,598			(5,256)	(5,256)	3,179,342		
TOTAL	3,184,598			(5,256)	(5,256)	3,179,342		

POSITIONS:

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

PRIORITY LEVEL:

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

PROGRAM NARRATIVE

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

Mississippi State Port Authority at Gulfport

1 - PORT OPERATIONS

AGENCY NAME

PROGRAM NAME

I. Program Description:

Insert Word Document here

II. Program Objective:

Insert Word Document here

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) Continuation of Port Opera:

Funds required to continue operation of the Port Authority.

PROGRAM NARRATIVE

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

Mississippi State Port Authority at Gulfport2 - DEBT SERVICE

AGENCY NAME

PROGRAM NAME

I. Program Description:

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

The Mississippi State Port Authority's current outstanding bonded debt as of June 30, 2011 is \$21,555,000.

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 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Continuation of Debt Payme:**

Funds required to continue making 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.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Number of Vessel Calls	227.00	240.00	242.00
2 Number of Short Tons	2,222,852.00	2,400,000.00	2,500,000.00
3 Number of FEUs	104,335.00	110,000.00	112,000.00
4 Tons of Intermodal Cargo	2,122,115.00	2,000,000.00	2,100,000.00

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 These items have not been established for the Port Authority.	1.00	1.00	1.00

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

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Increase / (Decrease) Number of Vessel Calls (%)	(1.73)	5.29	1.26
2 Increase / (Decrease) Tons of Cargo Shipped (%)	2.22	7.97	4.17
3 Increase / (Decrease) Number of Containers Handled %	1.56	5.43	1.82
4 Increase / (Decrease) in Intermodal Tons Shipped %	1.80	(5.75)	5.00

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 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Outstanding Bond Principal Payment	2,325,000.00	2,380,000.00	2,445,000.00
2 Outstanding Bond Interest Payment	862,084.00	804,598.00	734,342.00

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 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<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 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Outcomes have not been established for Debt Service Program.	1.00	1.00	1.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi State Port Authority at Gulfport

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) PORT OPERATIONS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	88,666,182		88,666,182	
TOTAL	88,666,182		88,666,182	
Narrative Explanation: The Port Authority does not receive General Funds, this does not apply to the agency.				
Program Name: (2) DEBT SERVICE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,184,598		3,184,598	
TOTAL	3,184,598		3,184,598	
Narrative Explanation: The Port Authority does not receive General Funds, this does not apply to the agency.				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	91,850,780		91,850,780	
TOTAL	91,850,780		91,850,780	

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 FY2012

60

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Frank Wilem - president</u>	<u>Gulfport, MS</u>	<u>City of Gulfport</u>	<u>Dec. 9, 2006</u>	<u>5 years</u>
2.	<u>Lenwood S. Sawyer, Jr - vice pres.</u>	<u>Gulfport, MS</u>	<u>County / Harrison</u>	<u>Dec. 10, 2007</u>	<u>5 years</u>
3.	<u>James C. Simpson, Jr. - secretary</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec. 9, 2008</u>	<u>5 years</u>
4.	<u>John K. Rester - treasurer</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec. 8, 2009</u>	<u>5 years</u>
5.	<u>Frances Turnage - member</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec. 8, 2010</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, 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			15,000
61020 Employee Training	8,510	15,000	
TOTAL (A)	8,510	15,000	15,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	2,110	5,000	5,000
61121 Telephone - Basic Line Chgs	15,676	25,000	20,000
61125 Telephone - Cellular Service	13,066	18,000	18,000
61134 Telephone - Long Distance Service	4,698	5,000	5,000
61190 Transportation of Goods (Freight)	9,115	12,000	11,000
61210 Electricity	269,364	300,000	306,000
61230 Utilities - Water	64,978	40,000	75,000
TOTAL (B)	379,007	405,000	440,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	22,823	65,000	50,000
61311 BS Development Promotional	161	23,000	15,000
61340 Signs & Billboards			
61350 Exhibits & Displays			5,000
TOTAL (C)	22,984	88,000	70,000
D. RENTS (61400-61499)			
61420 Building & Floor Space	277,378	290,000	300,000
61430 Land			
61440 Office Equipment	17,496	25,000	25,000
61460 Other Equipment	7,883	55,000	40,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms	143		
TOTAL (D)	302,900	370,000	365,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Repairs/Svc Grounds/Fences	607,914	165,000	320,000
61520 Buildings	20,210	175,000	75,000
61530 Machinery & Field Equipment	245,456	305,000	305,000
61540 Motor Vehicles	1,242	7,000	7,000
61550 Office Equipment & Furniture	1,579	6,000	6,000
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	1,978	85,000	30,000
TOTAL (E)	878,379	743,000	743,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	236,930	300,000	300,000
61615 SAAS Fees - DFA	21		500
61616 MMRS Fees	470	750	750
61620 Department of Audit	1,385	750	3,000
6162X Accounting (61621-61624)	93,680	100,000	110,000
6163X Legal (61630-61636)	258,520	350,000	350,000
6165X Personnel Services Contracts (61651-61653)			
61660 Court Reporters	3,432	7,500	7,500
61661 Recording & Notary	25	3,000	3,000
61662 Appraisers		7,500	7,500
61694 Gate Services	463,105	600,000	600,000

**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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61695 Security	134,429	180,000	180,000
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	12,617,312	7,750,000	19,000,000
TOTAL (F)	13,809,309	9,299,500	20,562,250
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	2,024,091	2,500,000	2,500,000
61715 Insurance Computer Equipment			
61820 Inspection Fees	12	1,000	1,000
61720 Membership Dues	23,042	50,000	50,000
61740 Salvage, Demolition & Removal	8,991	75,000	75,000
61721 Subscriptions			
TOTAL (G)	2,056,136	2,626,000	2,626,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61906 IS Fees - ITS		30,000	
61922 Software Acquisition	11,196	75,000	75,000
61985 Software Maintenance	8,049	15,000	15,000
61908 IS Fees - Outside Vendor	13,212	20,000	30,000
TOTAL (H)	32,457	140,000	120,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	17,489,682	13,686,500	24,941,250
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	17,489,682	13,686,500	24,941,250
TOTAL FUNDS	17,489,682	13,686,500	24,941,250

**SCHEDULE C
COMMODITIES**

Mississippi State Port Authority at Gulfport
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		5,000	5,000
62050 Steel & Other Metals	2,914	5,000	5,000
62060 Paints	1,426	4,000	5,000
62010-20-30 Aggregates, Asphalt, Cement	733	25,000	10,000
62070 Signs	363	4,000	5,000
Total (A)	5,436	43,000	30,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	6,061	30,000	25,000
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials	15,499	40,000	30,000
62140 Paper Supplies	1,502	7,000	5,000
62150 Maps, Manuals, Library Books	34,897	35,000	40,000
62160 Office Equipment (not capital outlay)	7,487	40,000	25,000
Total (B)	65,446	152,000	125,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	81,129	95,000	100,000
62220 Lubricating Oils, Grease	1,452	5,000	5,000
62240 Tires & Tubes	891	3,500	3,500
62251 Repair Vehicle	1,501	5,000	5,000
62252 Exp Repair & Replacement Parts - Plumbing			
62260 Repair - Access/Chains			
62280 Repair - Shop Supplies		6,000	
62290 Repair - Other	134,094	10,000	150,000
Total (C)	219,067	124,500	263,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62331 Film Processing			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies	472	5,000	3,000
62420 Hardware, Plumbing & Electrical	13,328	22,500	25,000
62430 Small Tools	2,333	7,000	6,000
62450 Janitor Supplies & Cleaning	1,672	5,000	5,000
62475 Food - Business Meetings	11,386	17,500	17,500
62510 Poison	908	5,000	4,000
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	2,753	6,000	6,000
62590 Other Supplies & Materials	17,227	35,000	25,000
62595 Other Equipment (less than \$500)	435	3,000	3,000
Total (E)	50,514	106,000	94,500

**SCHEDULE C
COMMODITIES CONTINUED**

Mississippi State Port Authority at Gulfport
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>	340,463	425,500	513,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	340,463	425,500	513,000
TOTAL FUNDS	340,463	425,500	513,000

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

Mississippi State Port Authority at Gulfport
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 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			
Landfill for Marine Terminals (West Pier 775)		28,850,041	800,000
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
West Pier Terminal +25 - Phase II			25,095,000
TOTAL (A)		28,850,041	25,895,000
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
Interim Facilities (DRD)			
West Terminal Phase I (DRD)		7,759,774	
Port Operations and Support Building		4,500,000	
Multi-Purpose Terminal Building (DRD)		2,636,719	
Public Container Terminal Building (DRD)			
Public Container Terminal Canopy (782)			
East Pier Temperature Controlled Facilities		1,000,000	5,000,000
Security Lighting	834,162	187,341	
West Terminal Warehouse			1,600,000
Utility Upgrades - North Harbor			225,000
West Pier Berth 3 Upgrade	1,787,483		9,600,000
West Pier (+25) Phase II & III	953,226		5,750,000
West Pier Berth 1 & 2 Upgrade			1,750,000
North Harbor Utility Infrastructure			180,000
Fender System Repairs	586,729	790,752	
Inland Site Development	12,608,059	138,802	
Phase II of 60 Acre Fill	10,782,453		
East Pier Berth Erosion Protection	708,853	520,081	
Chiquita Office and M&R Facility	22,075	4,000,000	
Crowley Office and M&R Facility	138,538	500,000	
TOTAL (B)	28,421,578	22,033,469	24,105,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
Berths 1 & 2 Upgrade - West Pier (708) (718)			
Inland Terminal Site Improvements		3,500,000	1,500,000
E. Terminal Berth 1 - Erosion Protection (781)			
Erosion Repair - RO RO Ramp (769)			
Stormwater Management (DRD)		1,273,200	
Fender System Rehabilitation (774)			250,000
Gantry Crane Rail (DRD)		6,507,646	
Homeland Security Projects		1,500,000	500,000
East Pier Berths 2 & 3 Upgrades		1,500,000	1,500,000
Interim Roadway (DRD)		704,734	
Interim Rail (DRD)		242,440	
West Terminal Wharf Improvement (DRD)		384,000	
Landscape Buffer (DRD)		627,428	
Inland Terminal Utilities (DRD)		150,000	

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

Mississippi State Port Authority at Gulfport
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
C. INFRASTRUCTURE & OTHER (63500-63999)			
West Terminal Rail (DRD)		175,000	
Port Rail Improvements	345,407	751,530	250,000
Not Otherwise Specified		2,611,494	1,000,000
TOTAL (C)	345,407	19,927,472	5,000,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	28,766,985	70,810,982	55,000,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	28,766,985	70,810,982	55,000,000
TOTAL FUNDS	28,766,985	70,810,982	55,000,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi State Port Authority at Gulfport

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 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							
Rail Car Mover							
Various Heavy Equipment			4	200,000	5	40,000	200,000
TOTAL (B)				200,000			200,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture			15	60,000	20	3,000	60,000
Clerical Work Station	2	4,952					
TOTAL (C)		4,952		60,000			60,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment			15	80,000	20	4,000	80,000
Multi-Function Printer	1	279					
Personal Computer	16	13,473					
Laser Printer	2	1,248					
Laptop Computer	2	4,483					
Firewall Computer	1	1,909					
Notebook Computer	1	668					
TOTAL (D)		22,060		80,000			80,000
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			15	55,000	20	2,750	55,000
Weed Eater	1	460					
Grader Blade	1	1,495					
TOTAL (F)		1,955		55,000			55,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		28,967		395,000			395,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		28,967		395,000			395,000
TOTAL FUNDS		28,967		395,000			395,000

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

Mississippi State Port Authority at Gulfport

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	1					1	20,000
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	3						
63391 Truck, Heavy Duty 5 Ton (TK HD)	4						
63391 Truck, Heavy Duty Pickup (TK HU)						1	20,000
63392 Sport Utility Vehicle (TK SU)	1					1	20,000
63393 Van, Cargo (VN CD)	1						
63393 Van, Full Size (VN FV)	1	1	21,945				
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	11	1	21,945			3	60,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			21,945				60,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			21,945				60,000
TOTAL FUNDS			21,945				60,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi State Port Authority at Gulfport
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	31	5	220	9	1,900	5	1,250
Total (A)	31	5	220	9	1,900	5	1,250
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	13	5	475	6	1,800	10	3,750
Total (C)	13	5	475	6	1,800	10	3,750
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>			695		3,700		5,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			695		3,700		5,000
TOTAL FUNDS			695		3,700		5,000

**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, 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			
Outstanding Bond Payments	2,325,000	2,380,000	2,445,000
Outstanding Bond Interest Payments	862,084	804,598	734,342
TOTAL (D)	3,187,084	3,184,598	3,179,342
E. OTHER (66000-89999)			
Sales Tax	757	2,500	2,531
Loss on Disposal	9,596	50,000	50,000
TOTAL (E)	10,353	52,500	52,531
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	3,197,437	3,237,098	3,231,873
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,197,437	3,237,098	3,231,873
TOTAL FUNDS	3,197,437	3,237,098	3,231,873

**NARRATIVE
2013 BUDGET REQUEST**

Mississippi State Port Authority at Gulfport _____
Name of Agency

Insert Word document here

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

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

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Enrique Hurtado	Panama City, FL	Company Calls	261	Port Operations
Enrique Hurtado	Sarasota, FL	Trip Cancelled	289	Port Operations
Nick Foto	Davenport, IA	CDBG Training	586	Port Operations
Joseph Conn	Washington, DC	N American Strategic Infrastructure Leaders	1,307	Port Operations
Joeseph Conn	Mobile, AL	EIS Debriefing	291	Port Operations
Don Allee	Panama City, FL	GPAA Conference	499	Port Operations
Enrique Hurtado	Houston, TX	Break Bulk 2010	1,959	Port Oeprations
Don Allee	Ft Lauderdale, FL	2011 FCCA Conference	789	Port Operations
Joesph Conn	Mobile, AL	ESI Mtg with UACE & MDA	87	Port Operations
John Webb	New Orleans, LA	Mtg w/Lanier Re: Dupont Relocation	86	Port Operations
Enrique Hurtado	New Orleans, LA	Mtg w/TCI Re: Caro Recruitment	74	Port Operations
Don Allee	Miami, FL	SeaTrade Conference	1,386	Port Operations
Enrique Hurtado	Miami, FL	SeaTrade Conference	2,506	Port Operations
John Webb	Ft Lauderdale, FL	Ship Simulation Modeling EIS Restoration	1,315	Port Operations
Don Allee	Washington, DC	AAPA Convention	2,581	Port Operations
Don Allee	Chicago, IL	MARAD National Port Summit	780	Port Operations
Enrique Hurtado	New Orleans, LA	Mtg w/Rafael Tatuá Campecha Government, Mexic	93	Port Operations
Enrique Hurtado	New Orleans, LA	Critical Commodities Conference	222	Port Operations
Matt Wypyski	New Orleans, LA	Critical Commodities Conference	20	Port Operations
Enrique Hurtado	New Orleans, LA	IFFCBANO Conference	87	Port Operations
Don Allee	Seattle, WA	AAPA Convention	392	Port Operations
Total Out of State Travel Cost			\$15,610	

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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61610 Engineering					
General Engineering Fees / Engineering			300,000	300,000	Port Funds
<i>Comp. Rate: Hourly Rate</i>					
Brown & Mitchell Engineering / Engineering		59,059			Port Funds
<i>Comp. Rate: \$95 per hour</i>					
Lanier and Associates / Engineering		130,606			Port Funds
<i>Comp. Rate: \$95 per hour</i>					
BMI Enviromental Services / Engineering		28,155			Port Funds
<i>Comp. Rate: \$125 per hour</i>					
Covington Civil & Environmnetal LLC / Engineering		16,832			Port Funds
<i>Comp. Rate: \$110 per hour</i>					
QES / Engineering		178			Port Funds
<i>Comp. Rate: \$100 per hour</i>					
Team Group Ltd / Engineering					Port Funds
<i>Comp. Rate: per contract</i>					
Southern Earth Sciences / Engineering		2,100			Port Funds
<i>Comp. Rate: per contract</i>					
TOTAL 61610 Engineering		236,930	300,000	300,000	
61615 SAAS Fees - DFA					
MMRS Fees / Reporting		21		500	Port Funds
<i>Comp. Rate: \$13.52 per qtr</i>					
TOTAL 61615 SAAS Fees - DFA		21		500	
61616 MMRS Fees					
Dept. of Audit / Statewide Test Work		470	750	750	Port Funds
<i>Comp. Rate: Pro-rated per agency</i>					
TOTAL 61616 MMRS Fees		470	750	750	
61620 Department of Audit					
Alexander, VanLoon, Sloan, Levens & Favre / Annual Audit Fees		1,385	750	3,000	Port Funds
<i>Comp. Rate: \$135.00 per hour</i>					
TOTAL 61620 Department of Audit		1,385	750	3,000	
6162X Accounting (61621-61624)					
Alexander, VanLoon, Sloan, Levens & Favre / Annual Audit Fees		93,680	100,000	110,000	
<i>Comp. Rate: 135.00 per hour</i>					
TOTAL 6162X Accounting (61621-61624)		93,680	100,000	110,000	
6163X Legal (61630-61636)					
General Legal / Legal			350,000	350,000	
<i>Comp. Rate: hourly rate</i>					
Balch & Bingham / Legal		167,080			
<i>Comp. Rate: 170.00 per hour</i>					
Balch & Bingham - HUD / Legal		49,740			
<i>Comp. Rate: 170.00 per hour</i>					
Balch & Bingham - KCS-MSPA / Legal		41,700			
<i>Comp. Rate: 170.00 per hour</i>					
TOTAL 6163X Legal (61630-61636)		258,520	350,000	350,000	

FEES, PROFESSIONAL AND OTHER SERVICES

Mississippi State Port Authority at Gulfport

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61660 Court Reporters					
General / transcribing			7,500	7,500	
<i>Comp. Rate: per meeting rates</i>					
Norman Jean Soroe / transcribing		3,432			
<i>Comp. Rate: 395.00 per meeting aprox</i>					
Amanda Schmitt / transcribing					
<i>Comp. Rate: 248.00 per meeting</i>					
TOTAL 61660 Court Reporters		3,432	7,500	7,500	
61661 Recording & Notary					
Recording & Notary Fees / notary fee		25	3,000	3,000	Port Fund
<i>Comp. Rate: one time fee</i>					
TOTAL 61661 Recording & Notary		25	3,000	3,000	
61662 Appraisers					
Appraisers / Appraisal Report			7,500	7,500	Port Funds
<i>Comp. Rate: one time fee</i>					
TOTAL 61662 Appraisers			7,500	7,500	
61694 Gate Services					
Swetman Security Services / Security Guard Services		463,105	600,000	600,000	Port Funds
<i>Comp. Rate: 16.49 per hour</i>					
TOTAL 61694 Gate Services		463,105	600,000	600,000	
61695 Security					
Swetman Security Services / Security Guard Services		134,429	180,000	180,000	
<i>Comp. Rate: 18.57 per hour</i>					
TOTAL 61695 Security		134,429	180,000	180,000	
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
General / misc			7,750,000	19,000,000	
<i>Comp. Rate: hourly</i>					
Rich Maldonado & Associates / Federal Lobbyis		99,997			
<i>Comp. Rate: 8333.33 per month</i>					
Boyden / Port Restoration		6,235			
<i>Comp. Rate: 275.00 per hr + exps</i>					
Adjusters International / FEMA Grant Mgmt Svc		39,024			
<i>Comp. Rate: 255.00 per hr + exps</i>					
Stewart Sneed Hughes / Annual Agency Fee		60,000			
<i>Comp. Rate: Annual Fee</i>					
Southern Admin & Benefit Consultants / Monthly Maintenance Caf Plan		2,200			
<i>Comp. Rate: 200.00 per month</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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Trustmark Security / Money Market Maint. Fee <i>Comp. Rate: .00045 Annual Int. Rate</i>		34,935			
Mid-South Building Svc Inc / Janitorial Services <i>Comp. Rate: 523.00 monthly</i>		1,453			
Gulf South Customized, Inc / Spray on Bedliners <i>Comp. Rate: 345.00 each</i>		690			
Maritime Defense Strategy, LLC / Consulting Svc <i>Comp. Rate: 3450.00 Qtrly</i>		13,800			
Advanced Disposal / Pump out lift stations <i>Comp. Rate: 200.00 Flat rate</i>		4,400			
Parallax Digital Studios, Inc / Prints for Trade Show <i>Comp. Rate: Per Estimate</i>		389			
D&B Sales & Marketing Solutions / selectory online database <i>Comp. Rate: one time fee</i>		2,906			
Bond Serives, Inc / Janitorial Services <i>Comp. Rate: 1050.00 per month</i>		9,750			
Journal of Commerce / Booth rental/Breakbulk Expo <i>Comp. Rate: 3415.00 per contract</i>		3,415			
Adjusters International / Katrina Insurance Settlement <i>Comp. Rate: 7% fee structure</i>		875,000			
Harrison County Tax Collector / 2010 Property Taxes <i>Comp. Rate: yearly taxes</i>		4,675			
The Network / Report line <i>Comp. Rate: 1200.00 annual fee</i>		1,200			
Harbor Square Parking / Parking Stickers <i>Comp. Rate: 5.00 each</i>		40			
MS Development Authority / Port Admin Fee <i>Comp. Rate: annual fee</i>		5,000			
Anchor QEA / Port Restoration <i>Comp. Rate: 150.00 per hr + exp</i>		279,348			
Atwell & Gent, P.A. / Port Restoration <i>Comp. Rate: cost per contact</i>		60,870			
Michael Baker / Port Restoration <i>Comp. Rate: cost per contract</i>		7,829			
CDM / Port Restoration <i>Comp. Rate: cost per contract</i>		172,234			
CH2MHill / Port Restoration <i>Comp. Rate: 215.00 per hr + exp</i>		4,597,805			
Neel Schaffer / Port Restoration <i>Comp. Rate: 133.00 per hr + exp</i>		305,456			
PBS&J / Port Restoration <i>Comp. Rate: cost per contract</i>		550,055			
RK Johns / Port Restoration <i>Comp. Rate: 2000.00 + exp</i>		20,886			
Shred it / Port Restoration <i>Comp. Rate: 195.00 per hour</i>		50			
Thompson Engineering / Port Restoration <i>Comp. Rate: 110.00 per hr + exp</i>		58,216			
Volkert / Port Restoration <i>Comp. Rate: 160.00 per hr + exp</i>		169,505			
Wings of Anglers / Port Restoration <i>Comp. Rate: 160.00 per hr + exp</i>		995			

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, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Yates Anderson / Port Restoration <i>Comp. Rate: 175.00 per hr + exp</i>		13,430			
Dept of marine Resources / Port Restoration <i>Comp. Rate: refund Permit pd 2/9/10</i>		-500			
Burt-Kleinpeter Inc / Enviromental Assessments KCS RR <i>Comp. Rate: 175.00 per hr + exp</i>		44,721			
KCS Railroad / Construction <i>Comp. Rate: materials</i>		4,742,489			
Piltz, William & Larosa / Grant Admin. Svc <i>Comp. Rate: 150.00 per hr + exp</i>		72,225			
Burk-Kleinpeter Inc / Enviromental Assessments KCS RR <i>Comp. Rate: 175.00 per hr + exp</i>		356,589			
TOTAL 61690 Other Fees & Services		<u>12,617,312</u>	<u>7,750,000</u>	<u>19,000,000</u>	
GRAND TOTAL (61600-61699)		13,809,309	9,299,500	20,562,250	

VEHICLE PURCHASE DETAILS

Mississippi State Port Authority at Gulfport
 Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
Passenger Vehicles				
63391 Truck, Heavy Duty Pickup (TK HU)				
2013	Ford	Dale Waltman	Conduct business on Port	20,000
63392 Sport Utility Vehicle (TK SU)				
2013	Jeep	Ken Combs	Conduct business on Port	20,000
TOTAL PASSENGER VEHICLES				40,000
Work Vehicles				
63390 Truck, Compact Pickup (TK CU)				
2013	Ford	Antonio Lucageli	Conduct Port business	15,000
TOTAL WORK VEHICLES				15,000
TOTAL VEHICLE REQUEST				55,000

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

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 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	Utility Vehicle	2004	Jeep Cherokee	Ken Combs	Operations	G-028653	69,861	7,265	Y	
P	Pick-up	2004	Ford Ranger	Roy Lang, Chris Schepens	Facilities Maintenance	G-028497	31,688	5,061		
W	Van	2004	Ford E-150	Mike Parker	Facilities Mechanic	G-028608	19,079	5,066		
W	Pick-up	2005	Ford Ranger	Antonio Lucangelli	Operations	G-032874	23,703	2,306	Y	
P	Pick-up	2006	Ford F150	Don Allee	Executive Director / CEO	G-035482	54,366	6,265		
P	Pick-up	2006	Ford F150	Dale Waltman	Deputy Director Operations	G-035483	86,843	13,315	Y	
W	Pick-up	2009	Ford F150	Chris Martino	Facilities Maintenance - Grounds	G-05016	3,638	2,220		
W	Pick-up	2009	Ford F150	Mike Hanko	Facilities Maintenance - Plumber	G-050517	9,959	4,771		
P	Pick-up	2010	Chevy Colorado	Randy Ladner	Facilities Manager - Maint.	G-054271	3,148	2,961		
P	Pick-up	2010	Chevy Colorado	Bob Wortel	Facilities Maintenance	G-054272	2,593	2,406		
W	Passenger Van	2010	Chevy	Executive	Transport Guests; Employees	G-054831	5,971	5,971		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

Mississippi State Port Authority at Gulfport
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : PORT OPERATIONS			
	Continuation of Port Operation		
		Salaries	202,180
		Travel	-10,000
		Contractual	11,254,750
		Commodities	87,500
		OTE	-15,810,982
		Vehicles	60,000
		Wireless	1,300
		Subsidies	31
		Total	-4,215,221
		Other Special Funds	-4,215,221
Program # 2 : DEBT SERVICE			
	Continuation of Debt Payments		
		Subsidies	-5,256
		Total	-5,256
		Other Special Funds	-5,256

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 6-30-11	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		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

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

Mississippi State Port Authority at Gulfport

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					