

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, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	556,930	585,463	590,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	5,400	10,000	10,000		
Total Salaries, Wages & Fringe Benefits	562,330	595,463	600,000	4,537	0.76%
2. Travel					
a. Travel & Subsistence (In-State)	8,221	8,500	8,500		
b. Travel & Subsistence (Out-of-State)	9,240	19,000	19,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	17,461	27,500	27,500		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		1,000	1,000		
b. Communications, Transportation & Utilities	32,724	40,350	40,350		
c. Public Information	102	2,000	2,000		
d. Rents	18,850	20,000	20,000		
e. Repairs & Service	37,949	150,000	150,000		
f. Fees, Professional & Other Services	95,850	316,900	316,900		
g. Other Contractual Services	34,908	40,000	40,000		
h. Data Processing	579	2,300	2,300		
i. Other					
Total Contractual Services	220,962	572,550	572,550		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	670	1,250	1,250		
b. Printing & Office Supplies & Materials	2,748	3,200	3,200		
c. Equipment, Repair Parts, Supplies & Accessories	88,302	91,950	91,950		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	2,146	3,600	3,600		
Total Commodities	93,866	100,000	100,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	1,338,530	3,500,000	3,500,000		
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):	102,383	500,000	500,000		
TOTAL EXPENDITURES	2,335,532	6,300,000	6,304,537	4,537	0.07%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	2,968,613	3,569,776	2,000,000	(1,569,776)	(43.97%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Port Revenues	2,183,083	2,860,224	3,000,000	139,776	4.88%
Grants	403,439	1,300,000	1,000,000	(300,000)	(23.07%)
Interest revenue	39,120	50,000	50,000		
Other	311,053	520,000	504,537	(15,463)	(2.97%)
Less: Estimated Cash Available Next Fiscal Period	(3,569,776)	(2,000,000)	(250,000)	(1,750,000)	(87.50%)
TOTAL FUNDS (equals Total Expenditures above)	2,335,532	6,300,000	6,304,537	4,537	0.07%
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, President
 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 30, 2012

REPORT BY FUNDING SOURCE

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues	562,330	100.00%		595,463	100.00%		600,000	100.00%	
11. Grants									
12. Interest revenue									
13. Other									
Total Salaries	562,330		24.07%	595,463		9.45%	600,000		9.51%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues	17,461	100.00%		27,500	100.00%		27,500	100.00%	
11. Grants									
12. Interest revenue									
13. Other									
Total Travel	17,461		0.74%	27,500		0.43%	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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues	220,962	100.00%		572,550	100.00%		572,550	100.00%	
11. Grants									
12. Interest revenue									
13. Other									
Total Contractual	220,962		9.46%	572,550		9.08%	572,550		9.08%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues	93,866	100.00%		100,000	100.00%		100,000	100.00%	
11. Grants									
12. Interest revenue									
13. Other									
Total Commodities	93,866		4.01%	100,000		1.58%	100,000		1.58%

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues	1,338,530	100.00%		3,500,000	100.00%		3,500,000	100.00%	
11. Grants									
12. Interest revenue									
13. Other									
Total Other Than Equipment	1,338,530		57.31%	3,500,000		55.55%	3,500,000		55.51%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues				1,004,487	100.00%		1,004,487	100.00%	
11. Grants									
12. Interest revenue									
13. Other									
Total Equipment				1,004,487		15.94%	1,004,487		15.93%
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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues									
11. Grants									
12. Interest revenue									
13. 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues									
11. Grants									
12. Interest revenue									
13. 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 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues	102,383	100.00%		500,000	100.00%		500,000	100.00%	
11. Grants									
12. Interest revenue									
13. Other									
Total Subsidies, Loans & Grants	102,383		4.38%	500,000		7.93%	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. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues	2,335,532	100.00%		6,300,000	100.00%		6,304,537	100.00%	
11. Grants									
12. Interest revenue									
13. Other									
TOTAL	2,335,532		100.00%	6,300,000		100.00%	6,304,537		100.00%

SPECIAL FUNDS DETAIL

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
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			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	2,968,613	3,569,776	2,000,000
Port Revenues	PORT REVENUES	2,183,083	2,860,224	3,000,000
Grants	MDOT	403,439	1,300,000	1,000,000
Interest revenue	EARNED INTEREST	39,120	50,000	50,000
Other	OTHER	311,053	520,000	504,537
Section B TOTAL		5,905,308	8,300,000	6,554,537
Section S + A + B TOTAL		5,905,308	8,300,000	6,554,537

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
CHECKING - RESTRICTED	12-2114	FIRST AMERICAN	3,569,776	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 its amount of generated funds. If funds do not materialize, spending is adjusted.

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 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				562,330	562,330
Travel				17,461	17,461
Contractual Services				220,962	220,962
Commodities				93,866	93,866
Other Than Equipment				1,338,530	1,338,530
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				102,383	102,383
Total				2,335,532	2,335,532
No. of Positions (FTE)				15.00	15.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				595,463	595,463
Travel				27,500	27,500
Contractual Services				572,550	572,550
Commodities				100,000	100,000
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

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				4,537	4,537
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				4,537	4,537
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 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 2014 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 2014 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				600,000	600,000
Travel				27,500	27,500
Contractual Services				572,550	572,550
Commodities				100,000	100,000
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				6,304,537	6,304,537
No. of Positions (FTE)				15.00	15.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

YELLOW CREEK STATE INLAND PORT AUTHORITY
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. TERMINAL OPERATIONS				4,728,403	4,728,403
2. INDUSTRIAL DEV & MARKETING				1,576,134	1,576,134
SUMMARY OF ALL PROGRAMS				6,304,537	6,304,537

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. 1 of 2 Programs

TERMINAL OPERATIONS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				421,748	421,748
Travel				13,096	13,096
Contractual Services				165,722	165,722
Commodities				70,399	70,399
Other Than Equipment				1,003,898	1,003,898
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				76,787	76,787
Total				1,751,650	1,751,650
No. of Positions (FTE)				11.00	11.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				446,597	446,597
Travel				20,625	20,625
Contractual Services				429,413	429,413
Commodities				75,000	75,000
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				4,725,000	4,725,000
No. of Positions (FTE)				11.00	11.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				3,403	3,403
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,403	3,403
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. 1 of 2 Programs

TERMINAL OPERATIONS

PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			450,000	450,000
Travel			20,625	20,625
Contractual Services			429,413	429,413
Commodities			75,000	75,000
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			4,728,403	4,728,403
No. of Positions (FTE)			11.00	11.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. 2 of 2 Programs

INDUSTRIAL DEV & MARKETING
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				140,582	140,582
Travel				4,365	4,365
Contractual Services				55,240	55,240
Commodities				23,467	23,467
Other Than Equipment				334,632	334,632
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				25,596	25,596
Total				583,882	583,882
No. of Positions (FTE)				4.00	4.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				148,866	148,866
Travel				6,875	6,875
Contractual Services				143,137	143,137
Commodities				25,000	25,000
Other Than Equipment				875,000	875,000
Equipment				251,122	251,122
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				125,000	125,000
Total				1,575,000	1,575,000
No. of Positions (FTE)				4.00	4.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				1,134	1,134
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,134	1,134
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. 2 of 2 Programs

INDUSTRIAL DEV & MARKETING
PROGRAM

FY 2014 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 2014 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 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			150,000	150,000
Travel			6,875	6,875
Contractual Services			143,137	143,137
Commodities			25,000	25,000
Other Than Equipment			875,000	875,000
Equipment			251,122	251,122
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			125,000	125,000
Total			1,576,134	1,576,134
No. of Positions (FTE)			4.00	4.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 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 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Terminal Operations	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	446,597			3,403	3,403	450,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	446,597			3,403	3,403	450,000		
TRAVEL	20,625					20,625		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,625					20,625		
CONTRACTUAL	429,413					429,413		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	429,413					429,413		
COMMODITIES	75,000					75,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000					75,000		
CAPITAL-OTE	2,625,000					2,625,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,625,000					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	4,725,000			3,403	3,403	4,728,403		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,725,000			3,403	3,403	4,728,403		
TOTAL	4,725,000			3,403	3,403	4,728,403		

POSITIONS:

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

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Industrial Dev & Marketing	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	148,866			1,134	1,134	150,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	148,866			1,134	1,134	150,000		
TRAVEL	6,875					6,875		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,875					6,875		
CONTRACTUAL	143,137					143,137		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	143,137					143,137		
COMMODITIES	25,000					25,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000					25,000		
CAPITAL-OTE	875,000					875,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	875,000					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	1,575,000			1,134	1,134	1,576,134		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,575,000			1,134	1,134	1,576,134		
TOTAL	1,575,000			1,134	1,134	1,576,134		

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 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) TERMINAL OPERATIONS:**

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 TODAY'S 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 2013 OR FISCAL YEAR 2014.

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 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) INDUSTRIAL DEV & MARKETING:**

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 2014 TO CONTINUE

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

THE 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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Total number of barges loaded/unloaded	138.00	175.00	225.00
2 Total number of railcars loaded/unloaded	1,271.00	1,500.00	1,750.00
3 Total number trucks loaded/unloaded	291.00	350.00	400.00
4 Total number of invoices generated	427.00	460.00	500.00
5 TOTAL TONNAGE	310,803.00	375,000.00	400,000.00

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Total number of customers served thru terminal operations	70.00	85.00	100.00
2 Total number of new customers	10.00	20.00	30.00
3 Total revenue generated	2,936,695.00	0.00	0.00

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Increase of tonnage	310,803.00	375,000.00	400,000.00
2 Increase of customer base	10.00	20.00	30.00
3 Increase of generated revenues	2,936,695.00	4,730,224.00	4,554,537.00

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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 NUMBER OF PROSPECTS CONTACTED BY PHONE, INTERNET, NETWORKING WITH ECONOMIC DEVELOPERS	20.00	25.00	30.00
2 NUMBER OF SITE VISITS BY PROSPECTS	15.00	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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 NUMBER OF TENANTS SERVED	10.00	13.00	15.00
2 TOTAL NEW JOBS IN PORT COMPLEX	50.00	75.00	100.00
3 TOTAL JOBS MAINTAINED IN PORT COMPLEX	230.00	275.00	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 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 INCREASE NUMBER OF TENANTS SERVED	10.00	15.00	20.00
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 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) TERMINAL OPERATIONS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,725,000		4,725,000	
TOTAL	4,725,000		4,725,000	
Narrative Explanation:				
Program Name: (2) INDUSTRIAL DEV & MARKETING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,575,000		1,575,000	
TOTAL	1,575,000		1,575,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,300,000		6,300,000	
TOTAL	6,300,000		6,300,000	

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 FY2013

12 REGULAR

10 SPECIAL CALLED

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

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
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.	682	1,000	1,000
61190 Transportation of Goods (61180-61190)	57	3,000	3,000
61210 Electricity	27,017	30,000	30,000
61220 Gas			
61230 Water & Sewage	671	1,000	1,000
61170 Public Network Acc Chg-Internet	564	1,000	1,000
61122 Local Telephone Line Charges	3,733	4,350	4,350
TOTAL (B)	32,724	40,350	40,350
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	102	1,000	1,000
61340 Signs & Billboards		1,000	1,000
61350 Exhibits & Displays			
TOTAL (C)	102	2,000	2,000
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Other Equipment	18,850	20,000	20,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	18,850	20,000	20,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots		10,000	10,000
61520 Buildings	108	10,000	10,000
61530 Machinery & Field Equipment		25,000	25,000
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	30,696	38,000	38,000
61510 Repair & Serv-Hwys, Bridges, Railroads	7,145	60,000	60,000
TOTAL (E)	37,949	150,000	150,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	85,760	250,000	250,000
61615 SAAS Fees - DFA	14	100	100
61616 MMRS Fees	148	200	200
61620 Department of Audit	4	100	100
61623 Accounting (61621-61624)	5,200	6,500	6,500
61630 Legal (61630-61636)	3,234	50,000	50,000
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)			

**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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	1,490	10,000	10,000
TOTAL (F)	95,850	316,900	316,900
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	26,408	30,000	30,000
61715 Insurance Computer Equipment			
61720 Membership Dues	1,500	1,500	1,500
61721 Subscriptions			
61740 Salvg, Demolition & Remove Serv	1,780	2,000	2,000
61730 Laundry & Uniform Service	5,220	6,500	6,500
TOTAL (G)	34,908	40,000	40,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61901 E-Government Transaction Fees			
61902 IT Professional Fees - Outside Vendor			
61905 IT Professional Fees - ITS			
61914 IT Educating/Training			
61917 Service Charges to State Data Center			
61918 Data Entry			
61920 IT Outsourced Solutions			
61921 IT Software		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 Data Network Connectivity Fees			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 IT Equipment Rental			
61938 Pager Service			
61939 Cellular Service			
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software	330	500	500
61961 Maintenance/Repair of IS Equipment		500	500
61962 Maintenance/Repair of Telephone Systems (ITS)		500	500
61995 MDES-IT Professional Fees			
61986 IS License Renewal/Maint Contr	249	500	500
TOTAL (H)	579	2,300	2,300
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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	220,962	572,550	572,550
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	220,962	572,550	572,550
TOTAL FUNDS	220,962	572,550	572,550

**SCHEDULE C
COMMODITIES**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts		750	750
62050 Steel & Other Metals			
62060 Paints		500	500
62070 Signs and Materials	670		
Total (A)	670	1,250	1,250
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies	1,197	1,200	1,200
62130 Office Supplies & Materials	1,261	1,500	1,500
62140 Paper Supplies			
62150 Maps, Manuals, Library Books	290	300	350
62160 Office Equipment (not capital outlay)		200	150
Total (B)	2,748	3,200	3,200
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	3,534	4,000	4,000
62211 Fuels - Diesel	34,813	41,000	41,000
62220 Lubricating oils, Grease	1,522	4,450	4,450
62243 Tires and Tubes - Off Road Equipment	19,224	26,000	26,000
62251 Repair Parts - Vehicle	139	500	500
62253 Batteries	1,105	1,500	1,500
62260 Accessories, Chains, Etc.	11,043	3,000	3,000
62280 Shop Supplies	1,721	2,500	2,500
62290 Other Equipment Repair Parts	14,308	9,000	9,000
62240 Tires and Tubes - Auto	619		
62241 Tires and Tubes - Truck	274		
Total (C)	88,302	91,950	91,950
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	298	600	600
62450 Janitor Supplies & Cleaning	622	1,000	1,000
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62555 IT Commodities, Accessories, Parts			
62560 Eating Utensils			
62590 Other Supplies & Materials	1,039	1,000	1,000
62595 Other Equipment (less than \$1,000)			
62410 Building Supplies and Material	109	500	500
62430 Small tools	78	500	500
Total (E)	2,146	3,600	3,600

**SCHEDULE C
COMMODITIES CONTINUED**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	93,866	100,000	100,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	93,866	100,000	100,000
TOTAL FUNDS	93,866	100,000	100,000

**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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
63110 Land for Buildings		200,000	200,000
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
63175 Land Improvement (Non-State) Dennen Steel	500,000	285,000	300,000
63175 Land Improvement - YCCS	189,391	15,000	
TOTAL (A)	689,391	500,000	500,000
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled	635,591	2,000,000	2,000,000
TOTAL (B)	635,591	2,000,000	2,000,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other - Railroad Spur	13,548	1,000,000	1,000,000
TOTAL (C)	13,548	1,000,000	1,000,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	1,338,530	3,500,000	3,500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,338,530	3,500,000	3,500,000
TOTAL FUNDS	1,338,530	3,500,000	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, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	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							
Forklift Capacity			1	400,000	1	400,000	400,000
Container Lift Equipment			1	150,000	1	150,000	150,000
Barge Loading/Unloading Access			1	104,487	1	104,487	104,487
Railcar Mover				150,000	1	150,000	150,000
Other Equipment			1	175,000	1	175,000	175,000
TOTAL (B)				979,487			979,487
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture			10	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, 2012	FY Ending	June 30, 2013	FY Ending	June 30, 2014
	June 30, 2012	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	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	1					
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	1	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	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	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	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 I-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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
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			
debt services		200,000	200,000
TOTAL (D)		200,000	200,000
E. OTHER (66000-89999)			
78160 - other Taxes	21,088	300,000	300,000
78910 - Noncash Exp - Write Off of Assets	81,295		
TOTAL (E)	102,383	300,000	300,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	102,383	500,000	500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	102,383	500,000	500,000
TOTAL FUNDS	102,383	500,000	500,000

NARRATIVE
2014 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 2013 over fiscal year 2014.

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 2012.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

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 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Executive Director & Board	Pickwick, Tennessee	Board Meeting	3,243	other
Executive Director & Board	Point Clear, Alabama	Development Opp. Conference Annual Meeting	3,935	other
Executive Director & Board	Gatlinburg, Tennessee	TRVA Annual Meeting	793	other
Executive Director	St. Louis, MO	IRPT Annual Meeting	1,167	other
Executive Director	Pickwick, TN	Business lunch	102	other
Total Out of State Travel Cost			\$9,240	

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering					
James T. Strickland / survey		8,300			other
<i>Comp. Rate: flat rate</i>					
Dean McRae Engineering / engineering services		71,148	250,000	250,000	other
<i>Comp. Rate: flat rate</i>					
Pritchard Engineering / engineering services		4,900			other
<i>Comp. Rate: flat rate</i>					
GMS Testing / building		1,412			other
<i>Comp. Rate: flat rate</i>					
TOTAL 61610 Engineering		85,760	250,000	250,000	
61615 SAAS Fees - DFA					
Dept of Finance & Admin / SAAS fees		14	100	100	other
<i>Comp. Rate: standard</i>					
TOTAL 61615 SAAS Fees - DFA		14	100	100	
61616 MMRS Fees					
Dept of Finance & Admin / MMRS Charges		148	200	200	other
<i>Comp. Rate: standard</i>					
TOTAL 61616 MMRS Fees		148	200	200	
61620 Department of Audit					
Dept of Audit / audit fees		4	100	100	other
<i>Comp. Rate: standard</i>					
TOTAL 61620 Department of Audit		4	100	100	
61623 Accounting (61621-61624)					
Brawner, Vanstony & Company / FY2011 audit		5,200	6,500	6,500	other
<i>Comp. Rate: flat</i>					
TOTAL 61623 Accounting (61621-61624)		5,200	6,500	6,500	
61630 Legal (61630-61636)					
James T. Belue / legal services		3,234	50,000	50,000	other
<i>Comp. Rate: \$150 per hr</i>					
TOTAL 61630 Legal (61630-61636)		3,234	50,000	50,000	
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					

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, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
MS Forestry Commission / timber <i>Comp. Rate: standard</i>		1,482	10,000	10,000	other
Bank of America / finance charges <i>Comp. Rate: standard</i>		8			other
TOTAL 61690 Other Fees & Services		1,490	10,000	10,000	
GRAND TOTAL (61600-61699)		95,850	316,900	316,900	

VEHICLE PURCHASE DETAILS

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

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 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	AUTO	2008	CROWN VIC	A. EUGENE BISHOP	ADMINISTRATIVE	G46093	80,000	20,000		
P	TRUCK	1991	F150	THACKER (YCP EMPLOYEES)	MAINTENANCE/ERRANDS	S12475	169,400	500		
W	DUMP TRUCK	1979	F600	JERRY THACKER	MAINTENANCE	S11858	124,000	30		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : TERMINAL OPERATIONS	TERMINAL OPERATIONS		
		Salaries	3,403
		Total	3,403
		Other Special Funds	3,403
Program # 2 : INDUSTRIAL DEV & MARKETING	INDUSTRIAL DEV & MARKETING		
		Salaries	1,134
		Total	1,134
		Other Special Funds	1,134

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 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

YELLOW CREEK STATE INLAND PORT AUTHORITY

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					