

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, 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) | 2,529,749 | 3,382,180 | 3,825,500 | | |
| a. Additional Compensation | | | | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | 4,440 | 12,000 | 12,000 | | |
| Total Salaries, Wages & Fringe Benefits | 2,534,189 | 3,394,180 | 3,837,500 | 443,320 | 13.06% |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 2,799 | 20,000 | 20,000 | | |
| b. Travel & Subsistence (Out-of-State) | 21,152 | 37,500 | 37,500 | | |
| c. Travel & Subsistence (Out-of-Country) | 7,715 | 32,500 | 32,500 | | |
| Total Travel | 31,666 | 90,000 | 90,000 | | |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | 11,967 | 15,000 | 15,000 | | |
| b. Communications, Transportation & Utilities | 399,486 | 440,000 | 453,000 | 13,000 | 2.95% |
| c. Public Information | 15,664 | 70,000 | 65,000 | (5,000) | (7.14%) |
| d. Rents | 316,268 | 365,000 | 355,000 | (10,000) | (2.73%) |
| e. Repairs & Service | 405,572 | 743,000 | 735,500 | (7,500) | (1.00%) |
| f. Fees, Professional & Other Services | 37,187,972 | 20,562,250 | 7,290,750 | (13,271,500) | (64.54%) |
| g. Other Contractual Services | 2,227,809 | 2,626,000 | 2,806,000 | 180,000 | 6.85% |
| h. Data Processing | 123,717 | 120,000 | 155,000 | 35,000 | 29.16% |
| i. Other | | | | | |
| Total Contractual Services | 40,688,455 | 24,941,250 | 11,875,250 | (13,066,000) | (52.38%) |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | 8,279 | 30,000 | 30,000 | | |
| b. Printing & Office Supplies & Materials | 65,983 | 125,000 | 123,000 | (2,000) | (1.60%) |
| c. Equipment, Repair Parts, Supplies & Accessories | 139,018 | 263,500 | 228,500 | (35,000) | (13.28%) |
| d. Professional & Scientific Supplies & Materials | | | | | |
| e. Other Supplies & Materials | 88,874 | 94,500 | 131,500 | 37,000 | 39.15% |
| Total Commodities | 302,154 | 513,000 | 513,000 | | |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | 8,106,317 | 55,000,000 | 146,000,000 | 91,000,000 | 165.45% |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | 200,000 | 200,000 | | |
| c. Office Machines, Furniture, Fixtures & Equipment | | 60,000 | 60,000 | | |
| d. IS Equipment (Data Processing & Telecommunications) | 17,411 | 80,000 | 80,000 | | |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | 13,666 | 55,000 | 50,500 | (4,500) | (8.18%) |
| Total Equipment (Schedule D-2) | 31,077 | 395,000 | 390,500 | (4,500) | (1.13%) |
| 3. Vehicles (Schedule D-3) | | 60,000 | 60,000 | | |
| 4. Wireless Comm. Devices (Schedule D-4) | 30 | 5,000 | 5,000 | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 3,184,674 | 3,231,873 | 3,227,498 | (4,375) | (0.13%) |
| TOTAL EXPENDITURES | 54,878,562 | 87,630,303 | 165,998,748 | 78,368,445 | 89.43% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | 86,837,291 | 86,837,291 | 86,837,291 | | |
| General Fund Appropriation (Enter General Fund Lapse Below) | | | | | |
| State Support Special Funds | | | | | |
| Federal Funds | | | | | |
| Other Special Funds (Specify) | | | | | |
| Port Operations | 14,139,861 | 14,209,100 | 13,955,073 | (254,027) | (1.78%) |
| Tax Levy | 950,065 | 900,000 | 900,000 | | |
| Interest & Other | 305,058 | 12,025,837 | 27,339,525 | 15,313,688 | 127.33% |
| Insurance & Grant | 39,483,578 | 60,495,366 | 123,804,150 | 63,308,784 | 104.65% |
| Less: Estimated Cash Available Next Fiscal Period | (86,837,291) | (86,837,291) | (86,837,291) | | |
| TOTAL FUNDS (equals Total Expenditures above) | 54,878,562 | 87,630,303 | 165,998,748 | 78,368,445 | 89.43% |
| 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: Lenwood S. Sawyer, Jr.
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 26, 2012

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi State Port Authority at Gulfport

| 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 Operations | 2,082,183 | 82.16% | | 2,931,525 | 86.36% | | 3,340,500 | 87.04% | |
| 11. Tax Levy | | | | | | | | | |
| 12. Interest & Other | | | | | | | | | |
| 13. Insurance & Grant | 452,006 | 17.83% | | 462,655 | 13.63% | | 497,000 | 12.95% | |
| Total Salaries | 2,534,189 | | 4.61% | 3,394,180 | | 3.87% | 3,837,500 | | 2.31% |
| 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 Operations | 27,441 | 86.65% | | 85,840 | 95.37% | | 85,700 | 95.22% | |
| 11. Tax Levy | | | | | | | | | |
| 12. Interest & Other | | | | | | | | | |
| 13. Insurance & Grant | 4,225 | 13.34% | | 4,160 | 4.62% | | 4,300 | 4.77% | |
| Total Travel | 31,666 | | 0.05% | 90,000 | | 0.10% | 90,000 | | 0.05% |
| 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 Operations | 4,888,264 | 12.01% | | 8,191,940 | 32.84% | | 6,587,250 | 55.47% | |
| 11. Tax Levy | | | | | | | | | |
| 12. Interest & Other | | | | | | | | | |
| 13. Insurance & Grant | 35,800,191 | 87.98% | | 16,749,310 | 67.15% | | 5,288,000 | 44.52% | |
| Total Contractual | 40,688,455 | | 74.14% | 24,941,250 | | 28.46% | 11,875,250 | | 7.15% |
| 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 Operations | 292,938 | 96.94% | | 510,158 | 99.44% | | 498,150 | 97.10% | |
| 11. Tax Levy | | | | | | | | | |
| 12. Interest & Other | | | | | | | | | |
| 13. Insurance & Grant | 9,216 | 3.05% | | 2,842 | 0.55% | | 14,850 | 2.89% | |
| Total Commodities | 302,154 | | 0.55% | 513,000 | | 0.58% | 513,000 | | 0.30% |

Name of Agency Mississippi State Port Authority at Gulfport

| 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 Operations | 4,891,125 | 60.33% | | 2,029,637 | 3.69% | | 2,987,973 | 2.04% | |
| 11. Tax Levy | | | | | | | | | |
| 12. Interest & Other | | | | 9,693,964 | 17.62% | | 25,012,027 | 17.13% | |
| 13. Insurance & Grant | 3,215,192 | 39.66% | | 43,276,399 | 78.68% | | 118,000,000 | 80.82% | |
| Total Other Than Equipment | 8,106,317 | | 14.77% | 55,000,000 | | 62.76% | 146,000,000 | | 87.95% |
| 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 Operations | 28,329 | 91.15% | | 395,000 | 100.00% | | 390,500 | 100.00% | |
| 11. Tax Levy | | | | | | | | | |
| 12. Interest & Other | | | | | | | | | |
| 13. Insurance & Grant | 2,748 | 8.84% | | | | | | | |
| Total Equipment | 31,077 | | 0.05% | 395,000 | | 0.45% | 390,500 | | 0.23% |
| 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 Operations | | | | 60,000 | 100.00% | | 60,000 | 100.00% | |
| 11. Tax Levy | | | | | | | | | |
| 12. Interest & Other | | | | | | | | | |
| 13. Insurance & Grant | | | | | | | | | |
| Total Vehicles | | | | 60,000 | | 0.06% | 60,000 | | 0.03% |
| 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 Operations | 30 | 100.00% | | 5,000 | 100.00% | | 5,000 | 100.00% | |
| 11. Tax Levy | | | | | | | | | |
| 12. Interest & Other | | | | | | | | | |
| 13. Insurance & Grant | | | | | | | | | |
| Total Wireless Comm. Devices | 30 | | 0.00% | 5,000 | | 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 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 Operations | 1,929,551 | 60.58% | | | | | | | |
| 11. Tax Levy | 950,065 | 29.83% | | 900,000 | 27.84% | | 900,000 | 27.88% | |
| 12. Interest & Other | 305,058 | 9.57% | | 2,331,873 | 72.15% | | 2,327,498 | 72.11% | |
| 13. Insurance & Grant | | | | | | | | | |
| Total Subsidies, Loans & Grants | 3,184,674 | | 5.80% | 3,231,873 | | 3.68% | 3,227,498 | | 1.94% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. ARRA - Education, Disc., FMAP | | | | | | | | | |
| 7. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 8. Capital Expense Fund | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. Port Operations | 14,139,861 | 25.76% | | 14,209,100 | 16.21% | | 13,955,073 | 8.40% | |
| 11. Tax Levy | 950,065 | 1.73% | | 900,000 | 1.02% | | 900,000 | 0.54% | |
| 12. Interest & Other | 305,058 | 0.55% | | 12,025,837 | 13.72% | | 27,339,525 | 16.46% | |
| 13. Insurance & Grant | 39,483,578 | 71.94% | | 60,495,366 | 69.03% | | 123,804,150 | 74.58% | |
| TOTAL | 54,878,562 | | 100.00% | 87,630,303 | | 100.00% | 165,998,748 | | 100.00% |

SPECIAL FUNDS DETAIL

Mississippi State Port Authority at Gulfport
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 | 86,837,291 | 86,837,291 | 86,837,291 |
| Port Operations | Wharfage, Dockage, Leases | 14,139,861 | 14,209,100 | 13,955,073 |
| Tax Levy | Harrison County Appropriation | 950,065 | 900,000 | 900,000 |
| Interest & Other | Investment Income & Other | 305,058 | 12,025,837 | 27,339,525 |
| Insurance & Grant | Insurance & Grant Funds | 39,483,578 | 60,495,366 | 123,804,150 |
| Section B TOTAL | | 141,715,853 | 174,467,594 | 252,836,039 |
| Section S + A + B TOTAL | | 141,715,853 | 174,467,594 | 252,836,039 |

| 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) | | | |
| Deposits (00200) | 13022373 | Hancock Bank - Deposits | 8,545,712 | 1,500,000 | 1,500,000 |
| Payroll (00202) | 10018511 | Hancock Bank - Payroll | 500 | 500 | 500 |
| Gross Revenue (00201) | 10018503 | Hancock Bank - A/P | 20,637 | 20,000 | 20,000 |
| Earnings Fund (00203) | 10343889 | Hancock Bank - Debt Service | 1,045 | 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 | 65,442,651 | | |
| Money Market Account (00301) | 1044001649 | Trustmark National Bank - Money Market | 14,626,638 | 12,000,000 | 12,000,000 |

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

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

Mississippi State Port Authority at Gulfport

Name of Agency

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

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

TREASURY FUND/BANK

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

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2012 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|-------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 2,534,189 | 2,534,189 |
| Travel | | | | 31,666 | 31,666 |
| Contractual Services | | | | 40,688,455 | 40,688,455 |
| Commodities | | | | 302,154 | 302,154 |
| Other Than Equipment | | | | 8,106,317 | 8,106,317 |
| Equipment | | | | 31,077 | 31,077 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | 30 | 30 |
| Subsidies, Loans & Grants | | | | 3,184,674 | 3,184,674 |
| Total | | | | 54,878,562 | 54,878,562 |
| No. of Positions (FTE) | | | | 48.00 | 48.00 |

| | FY 2013 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|-------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) 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 |

| | FY 2014 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|-------------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | 443,320 | 443,320 |
| Travel | | | | | |
| Contractual Services | | | | (13,066,000) | (13,066,000) |
| Commodities | | | | | |
| Other Than Equipment | | | | 91,000,000 | 91,000,000 |
| Equipment | | | | (4,500) | (4,500) |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | (4,375) | (4,375) |
| Total | | | | 78,368,445 | 78,368,445 |
| 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

Mississippi State Port Authority at Gulfport
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 | | | 3,837,500 | 3,837,500 |
| Travel | | | 90,000 | 90,000 |
| Contractual Services | | | 11,875,250 | 11,875,250 |
| Commodities | | | 513,000 | 513,000 |
| Other Than Equipment | | | 146,000,000 | 146,000,000 |
| Equipment | | | 390,500 | 390,500 |
| Vehicles | | | 60,000 | 60,000 |
| Wireless Comm. Devs. | | | 5,000 | 5,000 |
| Subsidies, Loans & Grants | | | 3,227,498 | 3,227,498 |
| Total | | | 165,998,748 | 165,998,748 |
| No. of Positions (FTE) | | | 48.00 | 48.00 |

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**

Mississippi State Port Authority at Gulfport
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

| PROGRAM | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL |
|-------------------------|---------|-----------------|---------|---------------|-------------|
| 1. PORT OPERATIONS | | | | 162,821,250 | 162,821,250 |
| 2. DEBT SERVICE | | | | 3,177,498 | 3,177,498 |
| SUMMARY OF ALL PROGRAMS | | | | 165,998,748 | 165,998,748 |

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 1 of 2 Programs

PORT OPERATIONS

PROGRAM

| | FY 2012 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|-------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 2,534,189 | 2,534,189 |
| Travel | | | | 31,666 | 31,666 |
| Contractual Services | | | | 40,688,455 | 40,688,455 |
| Commodities | | | | 302,154 | 302,154 |
| Other Than Equipment | | | | 8,106,317 | 8,106,317 |
| Equipment | | | | 31,077 | 31,077 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | 30 | 30 |
| Subsidies, Loans & Grants | | | | 76 | 76 |
| Total | | | | 51,693,964 | 51,693,964 |
| No. of Positions (FTE) | | | | 48.00 | 48.00 |

| | FY 2013 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|-------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) 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 |

| | FY 2014 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|-------------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | 443,320 | 443,320 |
| Travel | | | | | |
| Contractual Services | | | | (13,066,000) | (13,066,000) |
| Commodities | | | | | |
| Other Than Equipment | | | | 91,000,000 | 91,000,000 |
| Equipment | | | | (4,500) | (4,500) |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | (2,531) | (2,531) |
| Total | | | | 78,370,289 | 78,370,289 |
| 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

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 1 of 2 Programs

PORT 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 | | | 3,837,500 | 3,837,500 |
| Travel | | | 90,000 | 90,000 |
| Contractual Services | | | 11,875,250 | 11,875,250 |
| Commodities | | | 513,000 | 513,000 |
| Other Than Equipment | | | 146,000,000 | 146,000,000 |
| Equipment | | | 390,500 | 390,500 |
| Vehicles | | | 60,000 | 60,000 |
| Wireless Comm. Devs. | | | 5,000 | 5,000 |
| Subsidies, Loans & Grants | | | 50,000 | 50,000 |
| Total | | | 162,821,250 | 162,821,250 |
| No. of Positions (FTE) | | | 48.00 | 48.00 |

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

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 2 of 2 Programs

DEBT SERVICE

PROGRAM

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

| | FY 2013 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 | | | | 3,179,342 | 3,179,342 |
| Total | | | | 3,179,342 | 3,179,342 |
| No. of Positions (FTE) | | | | | |

| | FY 2014 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 | | | | (1,844) | (1,844) |
| Total | | | | (1,844) | (1,844) |
| 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

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 2 of 2 Programs

DEBT SERVICE

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 | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | 3,177,498 | 3,177,498 |
| Total | | | 3,177,498 | 3,177,498 |
| No. of Positions (FTE) | | | | |

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 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 2013 Appropriation | Escalations By DFA | Non-Recurring Items | Continuation Of Existing | Total Funding Change | FY 2014 Total Request | | |
| EXPENDITURES: | | | | | | | | |
| SALARIES | 3,394,180 | | | 443,320 | 443,320 | 3,837,500 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 3,394,180 | | | 443,320 | 443,320 | 3,837,500 | | |
| TRAVEL | 90,000 | | | | | 90,000 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 90,000 | | | | | 90,000 | | |
| CONTRACTUAL | 24,941,250 | | | (13,066,000) | (13,066,000) | 11,875,250 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 24,941,250 | | | (13,066,000) | (13,066,000) | 11,875,250 | | |
| COMMODITIES | 513,000 | | | | | 513,000 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 513,000 | | | | | 513,000 | | |
| CAPITAL-OTE | 55,000,000 | | | 91,000,000 | 91,000,000 | 146,000,000 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 55,000,000 | | | 91,000,000 | 91,000,000 | 146,000,000 | | |
| EQUIPMENT | 395,000 | | | (4,500) | (4,500) | 390,500 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 395,000 | | | (4,500) | (4,500) | 390,500 | | |
| VEHICLES | 60,000 | | | | | 60,000 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 60,000 | | | | | 60,000 | | |
| WIRELESS DEV | 5,000 | | | | | 5,000 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 5,000 | | | | | 5,000 | | |
| SUBSIDIES | 52,531 | | | (2,531) | (2,531) | 50,000 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 52,531 | | | (2,531) | (2,531) | 50,000 | | |
| TOTAL | 84,450,961 | | | 78,370,289 | 78,370,289 | 162,821,250 | | |

FUNDING:

| | | | | | | | | |
|-------------------|-------------------|--|--|-------------------|-------------------|--------------------|--|--|
| GENERAL FUNDS | | | | | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | 84,450,961 | | | 78,370,289 | 78,370,289 | 162,821,250 | | |
| TOTAL | 84,450,961 | | | 78,370,289 | 78,370,289 | 162,821,250 | | |

POSITIONS:

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

PRIORITY LEVEL:

| | | | | 1 | | | | |
|----------------------|--------------------------|-----------------------|------------------------|-----------------------------|-------------------------|--------------------------|--|--|
| | FY 2013 Appropriation | Escalations By DFA | Non-Recurring Items | Continuation Of Existing | Total Funding Change | FY 2014 Total Request | | |
| EXPENDITURES: | | | | | | | | |
| SALARIES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |

PROGRAM DECISION UNITS

Mississippi State Port Authority at Gulfport

2 - DEBT SERVICE

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|------------------|---|---|-----------------|-----------------|------------------|---|---|
| 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 | 3,179,342 | | | (1,844) | (1,844) | 3,177,498 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 3,179,342 | | | (1,844) | (1,844) | 3,177,498 | | |
| TOTAL | 3,179,342 | | | (1,844) | (1,844) | 3,177,498 | | |

FUNDING:

| | | | | | | | | |
|-------------------|------------------|--|--|-----------------|-----------------|------------------|--|--|
| GENERAL FUNDS | | | | | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | 3,179,342 | | | (1,844) | (1,844) | 3,177,498 | | |
| TOTAL | 3,179,342 | | | (1,844) | (1,844) | 3,177,498 | | |

POSITIONS:

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

PRIORITY LEVEL:

| | | | | | | | | |
|--|--|--|--|---|--|--|--|--|
| | | | | 1 | | | | |
|--|--|--|--|---|--|--|--|--|

PROGRAM NARRATIVE

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

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

(D) Continuation of Existing:

Continuation of existing programs.

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, 2012 is \$19,175,000.

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

Continuation of debt service payments.

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

Mississippi State Port Authority at Gulfport

1 - PORT OPERATIONS

AGENCY NAME

PROGRAM NAME

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

| | FY 2012 <u>ACTUAL</u> | FY 2013 <u>ESTIMATED</u> | FY 2014 <u>PROJECTED</u> |
|----------------------------|--------------------------|-----------------------------|-----------------------------|
| 1 Number of Vessel Calls | 220.00 | 242.00 | 220.00 |
| 2 Number of Short Tons | 2,163,647.00 | 2,500,000.00 | 2,105,000.00 |
| 3 Number of FEUs | 106,160.00 | 112,000.00 | 110,000.00 |
| 4 Tons of Intermodal Cargo | 2,162,119.00 | 2,100,000.00 | 2,000,000.00 |

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

| | FY 2012 <u>ACTUAL</u> | FY 2013 <u>ESTIMATED</u> | FY 2014 <u>PROJECTED</u> |
|---|--------------------------|-----------------------------|-----------------------------|
| 1 These items have not been established for the Port Authority. | 1.00 | 1.00 | 1.00 |

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

| | FY 2012 <u>ACTUAL</u> | FY 2013 <u>ESTIMATED</u> | FY 2014 <u>PROJECTED</u> |
|--|--------------------------|-----------------------------|-----------------------------|
| 1 Increase / (Decrease) Number of Vessel Calls (%) | (3.20) | 9.10 | (9.10) |
| 2 Increase / (Decrease) Tons of Cargo Shipped (%) | (2.70) | 15.50 | (15.80) |
| 3 Increase / (Decrease) Number of Containers Handled % | 1.80 | 5.50 | (1.80) |
| 4 Increase / (Decrease) in Intermodal Tons Shipped % | 1.90 | (2.80) | (4.70) |

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

Mississippi State Port Authority at Gulfport
 AGENCY NAME

2 - DEBT SERVICE
 PROGRAM NAME

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

| | FY 2012 | FY 2013 | FY 2014 |
|--------------------------------------|---------------|------------------|------------------|
| | <u>ACTUAL</u> | <u>ESTIMATED</u> | <u>PROJECTED</u> |
| 1 Outstanding Bond Principal Payment | 19,175,000.00 | 16,730,000.00 | 14,205,000.00 |
| 2 Outstanding Bond Interest Payment | 804,598.00 | 734,342.00 | 652,498.00 |

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 2012 | FY 2013 | FY 2014 |
|--|---------------|------------------|------------------|
| | <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 2012 | FY 2013 | FY 2014 |
|--|---------------|------------------|------------------|
| | <u>ACTUAL</u> | <u>ESTIMATED</u> | <u>PROJECTED</u> |
| 1 Outcomes have not been established for Debt Service Program. | 10.00 | 1.00 | 1.00 |

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi State Port Authority at Gulfport

| | Fiscal Year 2013 Funding | | | FY 2013 GF PERCENT REDUCED |
|--|--------------------------|-------------------|---------------------------|----------------------------------|
| | Total Funds | Reduced Amount | Reduced Funding Amount | |
| Program Name: (1) PORT OPERATIONS | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 84,450,961 | | 84,450,961 | |
| TOTAL | 84,450,961 | | 84,450,961 | |
| Narrative Explanation: | | | | |
| Program Name: (2) DEBT SERVICE | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 3,179,342 | | 3,179,342 | |
| TOTAL | 3,179,342 | | 3,179,342 | |
| Narrative Explanation: This is not applicable to the MS State Port Authority | | | | |
| SUMMARY OF ALL PROGRAMS | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 87,630,303 | | 87,630,303 | |
| TOTAL | 87,630,303 | | 87,630,303 | |

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 FY2013

60

| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|----|---|------------------------------|--------------------------|----------------------------|-----------------------|
| 1. | <u>Lenwood S. Sawyer, Jr - president</u> | <u>Gulfport, MS</u> | <u>County / Harrison</u> | <u>Dec. 10, 2007</u> | <u>5 years</u> |
| 2. | <u>James C. Simpson, Jr. - vice pres.</u> | <u>Gulfport, MS</u> | <u>Governor</u> | <u>Dec. 9, 2008</u> | <u>5 years</u> |
| 3. | <u>John K. Rester -secretary</u> | <u>Gulfport, MS</u> | <u>Governor</u> | <u>Dec. 8, 2009</u> | <u>5 yearrs</u> |
| 4. | <u>Frances Turnage - treasurer</u> | <u>Gulfport, MS</u> | <u>Governor</u> | <u>Dec. 8, 2010</u> | <u>5 years</u> |
| 5. | <u>E. J. Roberts - member</u> | <u>Gulfport, MS</u> | <u>City of Gulfport</u> | <u>Dec. 5, 2011</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, 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 | 11,967 | 15,000 | 15,000 |
| 61020 Employee Training | | | |
| TOTAL (A) | 11,967 | 15,000 | 15,000 |
| B. TRANSPORTATION & UTILITIES (61100-61299) | | | |
| 61110 Postage, Box Rent, etc. | 2,691 | 5,000 | 3,500 |
| 61121 Telephone - Basic Line Chgs | 19,333 | 20,000 | 20,000 |
| 61125 Telephone - Cellular Service | 13,600 | 18,000 | 15,000 |
| 61134 Telephone - Long Distance Service | 8,839 | 5,000 | 9,500 |
| 61190 Transportation of Goods (Freight) | 5,798 | 11,000 | 8,000 |
| 61210 Electricity | 276,551 | 306,000 | 312,000 |
| 61230 Utilities - Water | 72,674 | 75,000 | 85,000 |
| TOTAL (B) | 399,486 | 440,000 | 453,000 |
| C. PUBLIC INFORMATION ((61300-61399) | | | |
| 61310 Advertising & Public Information | 13,386 | 50,000 | 50,000 |
| 61311 BS Development Promotional | 2,278 | 20,000 | 15,000 |
| TOTAL (C) | 15,664 | 70,000 | 65,000 |
| D. RENTS (61400-61499) | | | |
| 61420 Building & Floor Space | 291,309 | 300,000 | 320,000 |
| 61440 Office Equipment | 16,743 | 25,000 | 20,000 |
| 61460 Other Equipment | 8,216 | 40,000 | 15,000 |
| TOTAL (D) | 316,268 | 365,000 | 355,000 |
| E. REPAIRS & SERVICES (61500-61599) | | | |
| 61500 Repairs/Svc Grounds/Fences | 24,221 | 320,000 | 150,000 |
| 61520 Buildings | 6,403 | 75,000 | 75,000 |
| 61530 Machinery & Field Equipment | 263,715 | 305,000 | 350,000 |
| 61540 Motor Vehicles | 548 | 7,000 | 7,000 |
| 61550 Office Equipment & Furniture | 1,794 | 6,000 | 3,500 |
| 61590 Miscellaneous Items of Equipment | 108,891 | 30,000 | 150,000 |
| TOTAL (E) | 405,572 | 743,000 | 735,500 |
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61610 Engineering | 252,465 | 300,000 | 100,000 |
| 61615 SAAS Fees - DFA | 14 | 500 | 500 |
| 61616 MMRS Fees | 352 | 750 | 750 |
| 61620 Department of Audit | 948 | 3,000 | 1,500 |
| 6162X Accounting (61621-61624) | 50,185 | 110,000 | 100,000 |
| 6163X Legal (61630-61636) | 423,195 | 350,000 | 500,000 |
| 61660 Court Reporters | 4,489 | 7,500 | 5,000 |
| 61661 Recording & Notary | | 3,000 | 1,500 |
| 61662 Appraisers | | 7,500 | 1,500 |
| 61694 Gate Services | 431,210 | 600,000 | 600,000 |
| 61695 Security | 138,052 | 180,000 | 180,000 |
| 61690 Other Fees & Services | 35,887,062 | 19,000,000 | 5,800,000 |
| TOTAL (F) | 37,187,972 | 20,562,250 | 7,290,750 |

**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, 2012 | (2) Estimated Expenses FY Ending June 30, 2013 | (3) Requested for FY Ending June 30, 2014 |
|--|--|---|--|
| G. OTHER CONTRACTUAL SERVICES (61700-61899) | | | |
| 61710 Insurance & Fidelity Bonds | 2,192,639 | 2,500,000 | 2,750,000 |
| 61720 Membership Dues | 26,384 | 50,000 | 35,000 |
| 61740 Salvage, Demolition & Removal | 8,516 | 75,000 | 20,000 |
| 61820 Inspection Fees | 270 | 1,000 | 1,000 |
| TOTAL (G) | 2,227,809 | 2,626,000 | 2,806,000 |
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| 61922 Software Acquisition | 70,254 | 75,000 | 85,000 |
| 61985 Software Maintenance | 29,967 | 15,000 | 40,000 |
| 61908 IS Fees - Outside Vendor | 23,496 | 30,000 | 30,000 |
| TOTAL (H) | 123,717 | 120,000 | 155,000 |
| 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> | 40,688,455 | 24,941,250 | 11,875,250 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 40,688,455 | 24,941,250 | 11,875,250 |
| TOTAL FUNDS | 40,688,455 | 24,941,250 | 11,875,250 |

**SCHEDULE C
COMMODITIES**

Mississippi State Port Authority at Gulfport
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 | | 5,000 | 5,000 |
| 62050 Steel & Other Metals | 3,585 | 5,000 | 5,000 |
| 62060 Paints | 3,645 | 5,000 | 5,000 |
| 62010-20-30 Aggregates, Asphalt, Cement | 135 | 10,000 | 10,000 |
| 62070 Signs | 914 | 5,000 | 5,000 |
| Total (A) | 8,279 | 30,000 | 30,000 |
| B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199) | | | |
| 62110 Printing Binding | 4,542 | 25,000 | 25,000 |
| 62130 Office Supplies & Materials | 14,931 | 30,000 | 28,000 |
| 62140 Paper Supplies | 919 | 5,000 | 5,000 |
| 62150 Maps, Manuals, Library Books | 32,112 | 40,000 | 40,000 |
| 62160 Office Equipment (not capital outlay) | 13,479 | 25,000 | 25,000 |
| Total (B) | 65,983 | 125,000 | 123,000 |
| C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299) | | | |
| 62210 Fuels - Gasoline | 89,643 | 100,000 | 120,000 |
| 62220 Lubricating Oils, Grease | 1,589 | 5,000 | 3,500 |
| 62240 Tires & Tubes | 1,188 | 3,500 | 2,500 |
| 62251 Repair Vehicle | 866 | 5,000 | 2,500 |
| 62290 Repair - Other | 45,732 | 150,000 | 100,000 |
| Total (C) | 139,018 | 263,500 | 228,500 |
| 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 | 394 | 3,000 | 3,000 |
| 62420 Hardware, Plumbing & Electrical | 50,249 | 25,000 | 65,000 |
| 62430 Small Tools | 2,190 | 6,000 | 5,000 |
| 62450 Janitor Supplies & Cleaning | 1,928 | 5,000 | 3,500 |
| 62475 Food - Business Meetings | 11,923 | 17,500 | 17,500 |
| 62510 Poison | 3,006 | 4,000 | 3,500 |
| 62530 Uniforms & Wearing Apparel | 976 | 6,000 | 6,000 |
| 62590 Other Supplies & Materials | 17,673 | 25,000 | 25,000 |
| 62595 Other Equipment (less than \$500) | 535 | 3,000 | 3,000 |
| Total (E) | 88,874 | 94,500 | 131,500 |
| GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i> | 302,154 | 513,000 | 513,000 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 302,154 | 513,000 | 513,000 |
| TOTAL FUNDS | 302,154 | 513,000 | 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, 2012 | (2) Estimated Expenses FY Ending June 30, 2013 | (3) Requested for FY Ending June 30, 2014 |
|--|--|---|--|
| A. LANDS (63100-63199) | | | |
| West Pier Terminal 24 Acres - Phase III (787) (HUD) | 1,348,986 | 800,000 | |
| West Pier Terminal +25 - Phase I (793) (HUD) | 492,561 | 25,095,000 | |
| West Pier Terminal +25 - Phase II (795) (HUD) | | | 78,000,000 |
| TOTAL (A) | 1,841,547 | 25,895,000 | 78,000,000 |
| B. BUILDINGS & IMPROVEMENTS (63200-63299) | | | |
| Bulk Handling Facility (789) Katrina | 54,347 | | 20,000,000 |
| Chiquita Office and M&R Facility (784) (Katrina) | 2,937,810 | | |
| Crowley Tire Shop (792) (Katrina) | 185,752 | | |
| East Pier Shed 50 Addition | | | 1,000,000 |
| East Pier Temperature Controlled Facilities (788) | 170 | 5,000,000 | 5,000,000 |
| Fender System Repairs (Gustav) (774) | 786,588 | | |
| Inland Site Development (779) | 25,023 | | |
| North Harbor Utility Infrastructure | | 180,000 | |
| Public Container Terminal Canopy (782) (Katrina) | 214,337 | | |
| Public Container Terminal M&R (786) (Katrina) | 198,690 | | |
| Security Lighting (Round 6) (772) | 434,290 | | |
| Utility Upgrades - North Harbor | | 225,000 | |
| West Pier (+25) Phase II & III | | 5,750,000 | |
| West Pier Berth 1 & 2 Upgrade (794) (HUD) | 275,375 | 1,750,000 | 16,000,000 |
| West Pier Berth 3 Upgrade (HUD) | | 9,600,000 | 10,750,000 |
| West Pier Security Gate Comple (790) | 110,889 | | |
| West Terminal Warehouse | | 1,600,000 | |
| TOTAL (B) | 5,223,271 | 24,105,000 | 52,750,000 |
| C. INFRASTRUCTURE & OTHER (63500-63999) | | | |
| Docks, Piers & Wharves | | | 1,000,000 |
| E. Pier Berth 1 - Erosion Protection (781) | 320,868 | | |
| East Pier Berths 2 & 3 Upgrades | | 1,500,000 | |
| Fender System Rehabilitation (774) | | 250,000 | |
| Homeland Security Projects | | 500,000 | |
| Inland Terminal Site Improvements | | 1,500,000 | |
| Not Otherwise Specified | | 1,000,000 | 1,000,000 |
| Port Rail Improvements (783) | 619,302 | 250,000 | |
| Shed 50 RR Dock (791) | 101,329 | | |
| Temporary Crowley Relocation (HUD) | | | 150,000 |
| Vertical Face Behind Wharf (HUD) | | | 1,050,000 |
| West Pier Terminal Rail (HUD) | | | 350,000 |
| West Terminal Storm Water Facilities (HUD) | | | 5,700,000 |
| Utility Infrastructure Upgrades (HUD) | | | 6,000,000 |
| TOTAL (C) | 1,041,499 | 5,000,000 | 15,250,000 |

**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, 2012 | (2) Estimated Expenses FY Ending June 30, 2013 | (3) Requested for FY Ending June 30, 2014 |
|--|--|---|--|
| GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i> | 8,106,317 | 55,000,000 | 146,000,000 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 8,106,317 | 55,000,000 | 146,000,000 |
| TOTAL FUNDS | 8,106,317 | 55,000,000 | 146,000,000 |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi State Port Authority at Gulfport

Name of Agency

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 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 | | | | | | | |
| Various Heavy Equipment | | | 5 | 200,000 | 4 | 50,000 | 200,000 |
| TOTAL (B) | | | | 200,000 | | | 200,000 |
| C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP. | | | | | | | |
| 63330 Office Equipment, Furniture | | | 20 | 60,000 | 15 | 4,000 | 60,000 |
| TOTAL (C) | | | | 60,000 | | | 60,000 |
| D. IS EQUIPMENT (DP & TELECOMMUNICATIONS) | | | | | | | |
| 63421 IT/IS Equipment | | | 20 | 80,000 | 25 | 3,200 | 80,000 |
| DL Server | 1 | 4,941 | | | | | |
| Notebook Computer | 1 | 696 | | | | | |
| Proliant Server | 2 | 6,768 | | | | | |
| Scanner | 2 | 2,748 | | | | | |
| Network Antennae | 1 | 805 | | | | | |
| Nerwork Switch | 1 | 824 | | | | | |
| I-Pad | 1 | 629 | | | | | |
| TOTAL (D) | | 17,411 | | 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 | | | 20 | 55,000 | 25 | 2,020 | 50,500 |
| Weed Eater | 2 | 972 | | | | | |
| Marine Radio | 2 | 602 | | | | | |
| Air Compressor | 1 | 12,092 | | | | | |
| TOTAL (F) | | 13,666 | | 55,000 | | | 50,500 |
| GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i> | | 31,077 | | 395,000 | | | 390,500 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | 31,077 | | 395,000 | | | 390,500 |
| TOTAL FUNDS | | 31,077 | | 395,000 | | | 390,500 |

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

Mississippi State Port Authority at Gulfport

Name of Agency

| MINOR OBJECT OF EXPENDITURE | Vehicle Inventory June 30, 2012 | FY Ending June 30, 2012 | | FY Ending June 30, 2013 | | FY Ending June 30, 2014 | |
|--|---------------------------------------|-------------------------|-------------|-------------------------|----------------|-------------------------|----------------|
| | | 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) | 2 | | | | | 1 | 18,000 |
| 63390 Truck, Dump Bed (TK DU) | | | | | | | |
| 63390 Truck, Medium Duty 2.5 Ton (TK MD) | | | | | | | |
| 63390 Truck, Mid Size Pickup (TK MU) | 2 | | | | | | |
| 63391 Truck, Heavy Duty 5 Ton (TK HD) | | | | | | | |
| 63391 Truck, Heavy Duty Pickup (TK HU) | 4 | | | 1 | 30,000 | 2 | 42,000 |
| 63392 Sport Utility Vehicle (TK SU) | 1 | | | 1 | 30,000 | | |
| 63393 Van, Cargo (VN CD) | 1 | | | | | | |
| 63393 Van, Full Size (VN FV) | 1 | | | | | | |
| 63393 Van, Mid Size (VN MV) | | | | | | | |
| 63400 Other Vehicles | | | | | | | |
| TOTAL (A) | 11 | | | 2 | 60,000 | 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> | | | | | 60,000 | | 60,000 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | 60,000 | | 60,000 |
| TOTAL FUNDS | | | | | 60,000 | | 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, 2012 | Act FY Ending June 30, 2012 | | Est FY Ending June 30, 2013 | | Req FY Ending June 30, 2014 | |
|--|--------------------------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
| | | No. of Devices | Actual Cost | No. of Devices | Estimated Cost | No. of Devices | Requested Cost |
| A. CELLULAR PHONES (63435) | | | | | | | |
| 63435 Cellular Phones | 5 | 1 | 30 | 5 | 1,250 | 6 | 2,000 |
| Total (A) | 5 | 1 | 30 | 5 | 1,250 | 6 | 2,000 |
| B. PAGERS (63434) | | | | | | | |
| 63434 Pagers, Paging Equipment | 8 | | | 8 | 800 | | |
| Total (B) | 8 | | | 8 | 800 | | |
| C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435) | | | | | | | |
| 63435 Wireless PDAs, Blackberry, etc | 8 | | | 10 | 2,950 | 10 | 3,000 |
| Total (C) | 8 | | | 10 | 2,950 | 10 | 3,000 |
| GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i> | | | 30 | | 5,000 | | 5,000 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | 30 | | 5,000 | | 5,000 |
| TOTAL FUNDS | | | 30 | | 5,000 | | 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, 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 | | | |
| Outstanding Bond Payments | 2,380,000 | 2,445,000 | 2,525,000 |
| Outstanding Bond Interest Payments | 804,598 | 734,342 | 652,498 |
| TOTAL (D) | 3,184,598 | 3,179,342 | 3,177,498 |
| E. OTHER (66000-89999) | | | |
| Loss on Disposal | 76 | 50,000 | 47,500 |
| Sales Tax | | 2,531 | 2,500 |
| TOTAL (E) | 76 | 52,531 | 50,000 |
| GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i> | 3,184,674 | 3,231,873 | 3,227,498 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 3,184,674 | 3,231,873 | 3,227,498 |
| TOTAL FUNDS | 3,184,674 | 3,231,873 | 3,227,498 |

**NARRATIVE
2014 BUDGET REQUEST**

Mississippi State Port Authority at Gulfport
Name of Agency

See attached

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

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

| Employee's Name | Destination | Purpose | Travel Cost | Funding Source |
|---------------------------------------|------------------|---|-----------------|----------------|
| Don Allee | Sarasota, FL | USPA Southeast Chapter Convention | 864 | Port Funds |
| Matthew Wypyski | New Orleans, LA | Business Development | 73 | Port Funds |
| Enrique Hurtado | New Orleans, LA | Cargo Recruitment | 81 | Port Funds |
| Lenwood Sawyer | Seattle, WA | AAPA Annual Convention | 1,699 | Port Funds |
| Frank Wilem | Seattle, WA | AAPA Annual Convention | 1,942 | Port Funds |
| Don Allee | Seattle, WA | AAPA Annual Convention | 1,375 | Port Funds |
| Don Allee | Washington, D.C. | Meet w/Legislative Delegation/Visit Customers | 2,076 | Port Funds |
| Don Allee | New Orleans, LA | Break Bulk Conference | 38 | Port Funds |
| Dale Waltman | New Orleans, LA | Break Bulk Conference | 10 | Port Funds |
| Matthew Wypyski | New Orleans, LA | Break Bulk Conference | 231 | Port Funds |
| John Webb | New Orleans, LA | Dupont Conceptual Plan Config/Cost Review | 84 | Port Funds |
| John Webb | Savanna, GA | View operation of modern container port | 729 | Port Funds |
| Joe Conn | Savanna, GA | View operation of modern container port | 798 | Port Funds |
| Don Allee | Miami, FL | FCCA Platinum Conference | 764 | Port Funds |
| Matthew Wypyski | Tampa, FL | AAPA Shifting Trade Lanes Seminar | 786 | Port Funds |
| E.J. Roberts | Tampa, FL | AAPA Shifting Trade Lanes Seminar | 1,035 | Port Funds |
| Don Allee | Washington, D.C. | AAPA Spring Conference | 1,816 | Port Funds |
| John Rester | Washington, D.C. | AAPA Spring Conference | 1,302 | Port Funds |
| E.J. Roberts | Washington, D.C. | AAPA Spring Conference | 1,173 | Port Funds |
| Lucy Stevens | Clearwater, FL | Training - Document Control | 1,069 | Port Funds |
| Nick Foto | Clearwater, FL | Training - Document Control | 1,452 | Port Funds |
| Matt Wypyski | Point Clear, AL | IFFCBANO Conference | 376 | Port Funds |
| Joseph Conn | Orange Beach, FL | Professional Engineers Society Conf. | 1,247 | Port Funds |
| XXX NEW | New Orleans, LA | Advisory Council Conference | 132 | Port Funds |
| Total Out of State Travel Cost | | | \$21,152 | |

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, 2012 | (2) Estimated Expenses FY Ending June 30, 2013 | (3) Requested for FY Ending June 30, 2014 | Fund Num. |
|---|--------------------|--|---|--|------------|
| 61610 Engineering | | | | | |
| General Engineering Fees / Engineering | | | 300,000 | 100,000 | Port Funds |
| <i>Comp. Rate: Hourly Rate</i> | | | | | |
| BMI Environmental Services / Engineering & Environmental | | 17,621 | | | Port Funds |
| <i>Comp. Rate: \$125 per hour</i> | | | | | |
| Lanier and Associates / Engineering | | 42,045 | | | Port Funds |
| <i>Comp. Rate: \$95 per hour</i> | | | | | |
| US Army Corps of Engineers / Feasibility Study | | 192,799 | | | Port Funds |
| <i>Comp. Rate: lump sum contract</i> | | | | | |
| TOTAL 61610 Engineering | | 252,465 | 300,000 | 100,000 | |
| 61615 SAAS Fees - DFA | | | | | |
| SAAS Fees / Reporting | | 14 | 500 | 500 | Port Funds |
| <i>Comp. Rate: \$13.52 per qtr</i> | | | | | |
| TOTAL 61615 SAAS Fees - DFA | | 14 | 500 | 500 | |
| 61616 MMRS Fees | | | | | |
| Dept. of Audit / Statewide Test Work | | 352 | 750 | 750 | Port Funds |
| <i>Comp. Rate: Pro-rated per agency</i> | | | | | |
| TOTAL 61616 MMRS Fees | | 352 | 750 | 750 | |
| 61620 Department of Audit | | | | | |
| State Auditor Fees / Monthly Test Work | | 948 | 3,000 | 1,500 | Port Funds |
| <i>Comp. Rate: \$85.00/Hour</i> | | | | | |
| TOTAL 61620 Department of Audit | | 948 | 3,000 | 1,500 | |
| 6162X Accounting (61621-61624) | | | | | |
| Alexander, VanLoon, Sloan, Levens & Favre / Annual Audit Fees | | 50,185 | 110,000 | 100,000 | Port Funds |
| <i>Comp. Rate: 135.00 per hour</i> | | | | | |
| TOTAL 6162X Accounting (61621-61624) | | 50,185 | 110,000 | 100,000 | |
| 6163X Legal (61630-61636) | | | | | |
| General Legal / Legal | | | 350,000 | 500,000 | Port Funds |
| <i>Comp. Rate: hourly rate</i> | | | | | |
| Balch & Bingham / Legal - general | | 119,287 | | | Port Funds |
| <i>Comp. Rate: 185.00 per hour</i> | | | | | |
| Balch & Bingham - HUD / Legal - port restoration | | 282,288 | | | Port Funds |
| <i>Comp. Rate: 185.00 per hour</i> | | | | | |
| Balch & Bingham - KCS-MSPA / Legal - rail upgrade | | 21,620 | | | Port Funds |
| <i>Comp. Rate: 185.00 per hour</i> | | | | | |
| TOTAL 6163X Legal (61630-61636) | | 423,195 | 350,000 | 500,000 | |
| 61660 Court Reporters | | | | | |
| General / transcribing | | | 7,500 | 5,000 | Port Funds |
| <i>Comp. Rate: per meeting rates</i> | | | | | |
| Norman Jean Soroe / transcribing | | 4,489 | | | Port Funds |
| <i>Comp. Rate: 395.00/meeting approx</i> | | | | | |
| TOTAL 61660 Court Reporters | | 4,489 | 7,500 | 5,000 | |

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, 2012 | (2) Estimated Expenses FY Ending June 30, 2013 | (3) Requested for FY Ending June 30, 2014 | Fund Num. |
|--|--------------------|--|---|--|------------|
| 61661 Recording & Notary | | | | | |
| Recording & Notary Fees / notary fee | | | 3,000 | 1,500 | Port Funds |
| <i>Comp. Rate: one time fee</i> | | | | | |
| TOTAL 61661 Recording & Notary | | | 3,000 | 1,500 | |
| 61662 Appraisers | | | | | |
| Appraisers / Appraisal Report | | | 7,500 | 1,500 | Port Funds |
| <i>Comp. Rate: one time fee</i> | | | | | |
| TOTAL 61662 Appraisers | | | 7,500 | 1,500 | |
| 61694 Gate Services | | | | | |
| Swetman Security Services / Security Guard - Gate Services | | 431,210 | 600,000 | 600,000 | Port Funds |
| <i>Comp. Rate: 16.81 per hour</i> | | | | | |
| TOTAL 61694 Gate Services | | 431,210 | 600,000 | 600,000 | |
| 61695 Security | | | | | |
| Swetman Security Services / Security Guard Services | | 138,052 | 180,000 | 180,000 | Port Funds |
| <i>Comp. Rate: 19.12 per hour</i> | | | | | |
| TOTAL 61695 Security | | 138,052 | 180,000 | 180,000 | |
| 61690 Other Fees & Services | | | | | |
| Various / Various | | | 19,000,000 | 5,800,000 | Port Funds |
| <i>Comp. Rate: Various</i> | | | | | |
| Adjusters International / FEMA Grant Mgmt Svc | | 33,985 | | | Port Funds |
| <i>Comp. Rate: 255.00 per hr + exps</i> | | | | | |
| Advanced Disposal / Pump out lift stations | | 5,200 | | | Port Funds |
| <i>Comp. Rate: 200.00 Flat rate</i> | | | | | |
| Anchor QEA / Port Restoration | | 199,214 | | | Port Funds |
| <i>Comp. Rate: 150.00 per hr + exp</i> | | | | | |
| Angela Short / TWIC Card | | 132 | | | Port Funds |
| <i>Comp. Rate: 132.50 per card</i> | | | | | |
| Atkins North America, Inc. / Port Restoration | | 470,251 | | | Port Funds |
| <i>Comp. Rate: cost per contract</i> | | | | | |
| Atwell & Gent, P.A. / Port Restoration | | 78,400 | | | Port Funds |
| <i>Comp. Rate: cost per contract</i> | | | | | |
| Bond Serives, Inc / Janitorial Services | | 12,600 | | | Port Funds |
| <i>Comp. Rate: 1050.00 per month</i> | | | | | |
| Boyden / Employee Search | | 78,251 | | | Port Funds |
| <i>Comp. Rate: 275.00 per hr + exps</i> | | | | | |
| Burt-Kleinpeter Inc / Enviromental Assessments KCS RR | | 47,384 | | | Port Funds |
| <i>Comp. Rate: 175.00 per hr + exp</i> | | | | | |
| CDM / Port Restoration | | 266,502 | | | Port Funds |
| <i>Comp. Rate: cost per contract</i> | | | | | |
| CH2MHill / Port Restoration | | 3,709,869 | | | Port Funds |
| <i>Comp. Rate: 215.00 per hr + exp</i> | | | | | |
| The Network / Report Line | | 700 | | | Port Funds |
| <i>Comp. Rate: Annual Fee</i> | | | | | |
| Harbor Square Parking / Parking Stickers | | 45 | | | Port Funds |
| <i>Comp. Rate: 5.00 each</i> | | | | | |
| Harrison County Tax Collector / 2011 Property Taxes | | 4,675 | | | Port Funds |
| <i>Comp. Rate: Annual Taxes</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, 2012 | (2) Estimated Expenses FY Ending June 30, 2013 | (3) Requested for FY Ending June 30, 2014 | Fund Num. |
|--|--------------------|--|---|--|------------|
| Kansas City Southern Railway / Railway Upgrades <i>Comp. Rate: cost per contract</i> | | 29,830,934 | | | Port Funds |
| Lockheed Martin / TWIC Card <i>Comp. Rate: 129.75 per card</i> | | 130 | | | Port Funds |
| Lucy Stevens / TWIC Card <i>Comp. Rate: 132.50 per card</i> | | 132 | | | Port Funds |
| MS Dept. of Marine Resources / Mitigation as per Permit <i>Comp. Rate: Lump Sum</i> | | 94,000 | | | Port Funds |
| MS Development Authority / Port Administration Fee <i>Comp. Rate: Annual Fee</i> | | 5,000 | | | Port Funds |
| Maritime Defense Strategy / Consulting Services <i>Comp. Rate: 3450.00 quarterly</i> | | 13,800 | | | Port Funds |
| Michael Baker / Port Restoration <i>Comp. Rate: cost per contract</i> | | 29,495 | | | Port Funds |
| Neel Schaffer / Port Restoration <i>Comp. Rate: 133.00 per hr + exp</i> | | 443,194 | | | Port Funds |
| Piltz, Williams & LaRosa / Grant Administration <i>Comp. Rate: 150.00 per hr + exp</i> | | 125,508 | | | Port Funds |
| Rich Maldonado & Associates / Federal Lobbyist <i>Comp. Rate: 8333.33 per month</i> | | 99,998 | | | Port Funds |
| Shred It / Shred Documents <i>Comp. Rate: 195.00 per hour</i> | | 220 | | | Port Funds |
| Southern Admin & Benefit Consultants / Monthly Maintenance Caf Plan <i>Comp. Rate: 200.00 per month</i> | | 2,400 | | | Port Funds |
| Stewart Sneed Hughes / Annual Agency Fee <i>Comp. Rate: Annual Fee</i> | | 60,000 | | | Port Funds |
| The Gibbes Company / Marketing Services <i>Comp. Rate: 175.00 per hour</i> | | 128,541 | | | Port Funds |
| Thompson Engineering / Port Restoration <i>Comp. Rate: 110.00 per hr + exp</i> | | 22,512 | | | Port Funds |
| Trustmark Security / Money Market Maint. Fee <i>Comp. Rate: .00045 of Int. Rate</i> | | 36,442 | | | Port Funds |
| Universal Licensing Service / FCC License for Port Radios <i>Comp. Rate: One Time Fee</i> | | 95 | | | Port Funds |
| Volkert / Port Restoration <i>Comp. Rate: 160.00 per hr + exp</i> | | 87,453 | | | Port Funds |
| TOTAL 61690 Other Fees & Services | | <u><u>35,887,062</u></u> | <u><u>19,000,000</u></u> | <u><u>5,800,000</u></u> | |
| GRAND TOTAL (61600-61699) | | 37,187,972 | 20,562,250 | 7,290,750 | |

VEHICLE PURCHASE DETAILS

Mississippi State Port Authority at Gulfport

Name of Agency

| Year | Model | Person(s) Assigned To | Vehicle Purpose/Use | FY2014 Req. Cost |
|---|--------------|--------------------------------|----------------------------|-----------------------------|
| Work Vehicles | | | | |
| 63390 Truck, Compact Pickup (TK CU) | | | | |
| 2004 | Ford Ranger | Pool | Maintenance / Janitorial | 18,000 |
| 63391 Truck, Heavy Duty Pickup (TK HU) | | | | |
| 2006 | Ford F-150 | Donald R. Allee/Exec. Director | Administrative | 21,000 |
| 2006 | Ford F-150 | Wiley D. Waltman/Ops. Director | Administrative | 21,000 |
| TOTAL WORK VEHICLES | | | | 60,000 |
| TOTAL VEHICLE REQUEST | | | | 60,000 |

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

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 6-30-12 | Average Miles per Year | Replacement Proposed | |
|-----------|-------------------|------------|----------------|--------------------------|----------------------------------|------------|--------------------|------------------------|----------------------|---------|
| | | | | | | | | | FY 2013 | FY 2014 |
| P | Utility Vehicle | 2004 | Jeep Cherokee | Ken Combs | Operations | G-028653 | 77,260 | 7,399 | Y | |
| P | Pick-up | 2004 | Ford Ranger | Roy Lang, Chris Schepens | Facilities Maintenance | G-028497 | 36,544 | 4,856 | Y | |
| W | Van | 2004 | Ford E-150 | Mike Parker | Facilities Mechanic | G-028608 | 23,520 | 4,441 | | Y |
| W | Pick-up | 2005 | Ford Ranger | Antonio Lucangelli | Operations | G-032874 | 25,931 | 2,228 | | |
| P | Pick-up | 2006 | Ford F150 | Don Allee | Executive Director / CEO | G-035482 | 61,178 | 6,812 | | Y |
| P | Pick-up | 2006 | Ford F150 | Dale Waltman | Deputy Director Operations | G-035483 | 98,963 | 12,120 | | Y |
| W | Pick-up | 2009 | Ford F150 | Chris Martino | Facilities Maintenance - Grounds | G-05016 | 5,763 | 2,125 | | |
| W | Pick-up | 2009 | Ford F150 | Mike Hanco | Facilities Maintenance - Plumber | G-050517 | 13,909 | 3,950 | | |
| P | Pick-up | 2010 | Chevy Colorado | Randy Ladner | Facilities Manager - Maint. | G-054271 | 5,981 | 2,833 | | |
| P | Pick-up | 2010 | Chevy Colorado | Bob Wortel | Facilities Maintenace | G-054272 | 4,700 | 2,107 | | |
| W | Passenger Van | 2010 | Chevy | Executive | Transport Guests; Employees | G-054831 | 9,761 | 3,790 | | |

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Mississippi State Port Authority at Gulfport _____
Agency Name

| Program | Decision Unit | Object | Amount |
|-------------------------------|--------------------------|---------------------|-------------------|
| Priority # 1 | | | |
| Program # 1 : PORT OPERATIONS | | | |
| | Continuation of Existing | | |
| | | Salaries | 443,320 |
| | | Contractual | -13,066,000 |
| | | OTE | 91,000,000 |
| | | Equipment | -4,500 |
| | | Subsidies | -2,531 |
| | | Total | 78,370,289 |
| | | Other Special Funds | 78,370,289 |
| Program # 2 : DEBT SERVICE | | | |
| | Continuation of Existing | | |
| | | Subsidies | -1,844 |
| | | Total | -1,844 |
| | | Other Special Funds | -1,844 |

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 6-30-12 | 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

Mississippi State Port Authority at Gulfport

| 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 | | | | | |