

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

Jonathan T. Daniels
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	2,603,213	3,442,196	3,573,062		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	6,320	12,000	12,000		
Total Salaries, Wages & Fringe Benefits	2,609,533	3,454,196	3,585,062	130,866	3.78%
2. Travel					
a. Travel & Subsistence (In-State)	3,013	20,000	20,000		
b. Travel & Subsistence (Out-of-State)	26,079	37,500	37,500		
c. Travel & Subsistence (Out-of-Country)		32,500	32,500		
Total Travel	29,092	90,000	90,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	16,485	15,000	20,000	5,000	33.33%
b. Communications, Transportation & Utilities	385,201	453,000	493,600	40,600	8.96%
c. Public Information	12,795	65,000	65,000		
d. Rents	345,867	355,000	390,000	35,000	9.85%
e. Repairs & Service	397,919	735,500	554,000	(181,500)	(24.67%)
f. Fees, Professional & Other Services	12,572,977	7,290,750	11,022,825	3,732,075	51.18%
g. Other Contractual Services	2,611,897	2,806,000	3,252,900	446,900	15.92%
h. Data Processing	86,664	155,000	90,500	(64,500)	(41.61%)
i. Other					
Total Contractual Services	16,429,805	11,875,250	15,888,825	4,013,575	33.79%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	5,151	30,000	27,000	(3,000)	(10.00%)
b. Printing & Office Supplies & Materials	66,045	123,000	116,700	(6,300)	(5.12%)
c. Equipment, Repair Parts, Supplies & Accessories	120,981	228,500	229,450	950	0.41%
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	92,038	131,500	117,450	(14,050)	(10.68%)
Total Commodities	284,215	513,000	490,600	(22,400)	(4.36%)
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	58,245,992	90,259,788	233,000,000	142,740,212	158.14%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	66,713	200,000	9,200,000	9,000,000	4,500.00%
c. Office Machines, Furniture, Fixtures & Equipment	855	60,000	60,000		
d. IS Equipment (Data Processing & Telecommunications)	9,160	80,000	80,000		
e. Equipment - Lease Purchase					
f. Other Equipment	732	50,500	47,050	(3,450)	(6.83%)
Total Equipment (Schedule D-2)	77,460	390,500	9,387,050	8,996,550	2,303.85%
3. Vehicles (Schedule D-3)	23,402	60,000	90,000	30,000	50.00%
4. Wireless Comm. Devices (Schedule D-4)	1,838	5,000	3,450	(1,550)	(31.00%)
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	3,179,343	3,227,498	3,223,368	(4,130)	(0.12%)
TOTAL EXPENDITURES	80,880,680	109,875,232	265,758,355	155,883,123	141.87%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	5,000,000	5,000,000	5,000,000		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Port Operations	14,053,067	14,066,500	13,574,798	(491,702)	(3.49%)
Tax Levy	938,788	900,000	900,000		
Interest & Other	3,192,815	24,765,456	86,789,455	62,023,999	250.44%
Grant Funds	62,696,010	70,143,276	164,494,102	94,350,826	134.51%
Less: Estimated Cash Available Next Fiscal Period	(5,000,000)	(5,000,000)	(5,000,000)		
TOTAL FUNDS (equals Total Expenditures above)	80,880,680	109,875,232	265,758,355	155,883,123	141.87%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	48	39	39		
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: James C. Simpson, Jr.
Official of Board or Commission

Budget Officer: Mary J. Bourdin / MBourdin@shipmspa.com

Phone Number: (228) 865-4300

Submitted by: Jonathan T. Daniels
Name

Title: Executive Director & CEO

Date: July 30, 2013

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi State Port Authority at Gulfport

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Port Operations	2,102,237	80.55%		2,877,358	83.30%		2,908,610	81.13%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds	507,296	19.44%		576,838	16.69%		676,452	18.86%	
Total Salaries	2,609,533		3.22%	3,454,196		3.14%	3,585,062		1.34%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Port Operations	28,724	98.73%		87,000	96.66%		86,000	95.55%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds	368	1.26%		3,000	3.33%		4,000	4.44%	
Total Travel	29,092		0.03%	90,000		0.08%	90,000		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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Port Operations	5,283,798	32.15%		6,586,450	55.46%		6,588,075	41.46%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds	11,146,007	67.84%		5,288,800	44.53%		9,300,750	58.53%	
Total Contractual	16,429,805		20.31%	11,875,250		10.80%	15,888,825		5.97%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Port Operations	278,657	98.04%		498,150	97.10%		477,700	97.37%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds	5,558	1.95%		14,850	2.89%		12,900	2.62%	
Total Commodities	284,215		0.35%	513,000		0.46%	490,600		0.18%

Name of Agency Mississippi State Port Authority at Gulfport

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Operations	6,258,697	10.74%		1,850,044	2.04%		1,297,595	0.55%	
11. Tax Levy									
12. Interest & Other	952,260	1.63%		24,149,956	26.75%		86,202,405	36.99%	
13. Grant Funds	51,035,035	87.61%		64,259,788	71.19%		145,500,000	62.44%	
Total Other Than Equipment	58,245,992		72.01%	90,259,788		82.14%	233,000,000		87.67%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Operations	75,714	97.74%							
11. Tax Levy									
12. Interest & Other				390,500	100.00%		387,050	4.12%	
13. Grant Funds	1,746	2.25%					9,000,000	95.87%	
Total Equipment	77,460		0.09%	390,500		0.35%	9,387,050		3.53%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Operations	23,402	100.00%		60,000	100.00%		90,000	100.00%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds									
Total Vehicles	23,402		0.02%	60,000		0.05%	90,000		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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Operations	1,838	100.00%		5,000	100.00%		3,450	100.00%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds									
Total Wireless Comm. Devices	1,838		0.00%	5,000		0.00%	3,450		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi State Port Authority at Gulfport

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 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. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Operations				2,102,498	65.14%		2,123,368	65.87%	
11. Tax Levy	938,788	29.52%		900,000	27.88%		900,000	27.92%	
12. Interest & Other	2,240,555	70.47%		225,000	6.97%		200,000	6.20%	
13. Grant Funds									
Total Subsidies, Loans & Grants	3,179,343		3.93%	3,227,498		2.93%	3,223,368		1.21%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Operations	14,053,067	17.37%		14,066,500	12.80%		13,574,798	5.10%	
11. Tax Levy	938,788	1.16%		900,000	0.81%		900,000	0.33%	
12. Interest & Other	3,192,815	3.94%		24,765,456	22.53%		86,789,455	32.65%	
13. Grant Funds	62,696,010	77.51%		70,143,276	63.83%		164,494,102	61.89%	
TOTAL	80,880,680		100.00%	109,875,232		100.00%	265,758,355		100.00%

SPECIAL FUNDS DETAIL

Mississippi State Port Authority at Gulfport
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
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			
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 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	5,000,000	5,000,000	5,000,000
Port Operations	Wharfage, Dockage, Leases	14,053,067	14,066,500	13,574,798
Tax Levy	Harrison County Appropriation	938,788	900,000	900,000
Interest & Other	Investment Income & Other	3,192,815	24,765,456	86,789,455
Grant Funds	Grant Funds	62,696,010	70,143,276	164,494,102
Section B TOTAL		85,880,680	114,875,232	270,758,355

Section S + A + B TOTAL		85,880,680	114,875,232	270,758,355
--------------------------------	--	-------------------	--------------------	--------------------

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Deosits (00200)	13022373	Hancock Bank Deposits	7,545,774	1,500,000	500,000
Payroll (00202)	10018511	Hancock Bank - Payroll	27,931	500	500
Gross Revenue (00201)	10018503	Hancock Bank - A/P	38,811	20,000	20,000
Earnings Fund (00203)	10343889	Hancock Bank - Debt Service	1,116	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	898,860		
Money Market Account (00301)	1044001649	Trustmark National Bank - Money Market	82,380,255	55,000,000	5,000,000

* 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 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,609,533	2,609,533
Travel				29,092	29,092
Contractual Services				16,429,805	16,429,805
Commodities				284,215	284,215
Other Than Equipment				58,245,992	58,245,992
Equipment				77,460	77,460
Vehicles				23,402	23,402
Wireless Comm. Devs.				1,838	1,838
Subsidies, Loans & Grants				3,179,343	3,179,343
Total				80,880,680	80,880,680
No. of Positions (FTE)				32.00	32.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,454,196	3,454,196
Travel				90,000	90,000
Contractual Services				11,875,250	11,875,250
Commodities				513,000	513,000
Other Than Equipment				90,259,788	90,259,788
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				109,875,232	109,875,232
No. of Positions (FTE)				39.00	39.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				130,866	130,866
Travel					
Contractual Services				4,013,575	4,013,575
Commodities				(22,400)	(22,400)
Other Than Equipment				142,740,212	142,740,212
Equipment				8,996,550	8,996,550
Vehicles				30,000	30,000
Wireless Comm. Devs.				(1,550)	(1,550)
Subsidies, Loans & Grants				(4,130)	(4,130)
Total				155,883,123	155,883,123
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2015 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 2015 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 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,585,062	3,585,062
Travel				90,000	90,000
Contractual Services				15,888,825	15,888,825
Commodities				490,600	490,600
Other Than Equipment				233,000,000	233,000,000
Equipment				9,387,050	9,387,050
Vehicles				90,000	90,000
Wireless Comm. Devs.				3,450	3,450
Subsidies, Loans & Grants				3,223,368	3,223,368
Total				265,758,355	265,758,355
No. of Positions (FTE)				39.00	39.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

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

Mississippi State Port Authority at Gulfport
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. PORT OPERATIONS				262,584,987	262,584,987
2. DEBT SERVICE				3,173,368	3,173,368
SUMMARY OF ALL PROGRAMS				265,758,355	265,758,355

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport

Program No. 1 of 2 Programs

AGENCY

PORT OPERATIONS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,609,533	2,609,533
Travel				29,092	29,092
Contractual Services				16,429,805	16,429,805
Commodities				284,215	284,215
Other Than Equipment				58,245,992	58,245,992
Equipment				77,460	77,460
Vehicles				23,402	23,402
Wireless Comm. Devs.				1,838	1,838
Subsidies, Loans & Grants					
Total				77,701,337	77,701,337
No. of Positions (FTE)				32.00	32.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,454,196	3,454,196
Travel				90,000	90,000
Contractual Services				11,875,250	11,875,250
Commodities				513,000	513,000
Other Than Equipment				90,259,788	90,259,788
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				106,697,734	106,697,734
No. of Positions (FTE)				39.00	39.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				130,866	130,866
Travel					
Contractual Services				4,013,575	4,013,575
Commodities				(22,400)	(22,400)
Other Than Equipment				142,740,212	142,740,212
Equipment				8,996,550	8,996,550
Vehicles				30,000	30,000
Wireless Comm. Devs.				(1,550)	(1,550)
Subsidies, Loans & Grants					
Total				155,887,253	155,887,253
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 1 of 2 Programs

PORT OPERATIONS

PROGRAM

FY 2015 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 2015 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 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,585,062	3,585,062
Travel			90,000	90,000
Contractual Services			15,888,825	15,888,825
Commodities			490,600	490,600
Other Than Equipment			233,000,000	233,000,000
Equipment			9,387,050	9,387,050
Vehicles			90,000	90,000
Wireless Comm. Devs.			3,450	3,450
Subsidies, Loans & Grants			50,000	50,000
Total			262,584,987	262,584,987
No. of Positions (FTE)			39.00	39.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 2 of 2 Programs

DEBT SERVICE

PROGRAM

	FY 2013 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				3,179,343	3,179,343
Total				3,179,343	3,179,343
No. of Positions (FTE)					

	FY 2014 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				3,177,498	3,177,498
Total				3,177,498	3,177,498
No. of Positions (FTE)					

	FY 2015 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				(4,130)	(4,130)
Total				(4,130)	(4,130)
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport
AGENCY

Program No. 2 of 2 Programs

DEBT SERVICE

PROGRAM

FY 2015 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 2015 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 2015 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			3,173,368	3,173,368
Total			3,173,368	3,173,368
No. of Positions (FTE)				

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 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 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Of Existing	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	3,454,196			130,866	130,866	3,585,062		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,454,196			130,866	130,866	3,585,062		
TRAVEL	90,000					90,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000					90,000		
CONTRACTUAL	11,875,250			4,013,575	4,013,575	15,888,825		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	11,875,250			4,013,575	4,013,575	15,888,825		
COMMODITIES	513,000			(22,400)	(22,400)	490,600		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	513,000			(22,400)	(22,400)	490,600		
CAPITAL-OTE	90,259,788			142,740,212	142,740,212	233,000,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,259,788			142,740,212	142,740,212	233,000,000		
EQUIPMENT	390,500			8,996,550	8,996,550	9,387,050		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	390,500			8,996,550	8,996,550	9,387,050		
VEHICLES	60,000			30,000	30,000	90,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000			30,000	30,000	90,000		
WIRELESS DEV	5,000			(1,550)	(1,550)	3,450		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000			(1,550)	(1,550)	3,450		
SUBSIDIES	50,000					50,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000					50,000		
TOTAL	106,697,734			155,887,253	155,887,253	262,584,987		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	106,697,734			155,887,253	155,887,253	262,584,987		
TOTAL	106,697,734			155,887,253	155,887,253	262,584,987		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	39.00					39.00		
TOTAL FTE	39.00					39.00		

PRIORITY LEVEL:

				1				
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Of Existing	Total Funding Change	FY 2015 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	3,177,498			(4,130)	(4,130)	3,173,368		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,177,498			(4,130)	(4,130)	3,173,368		
TOTAL	3,177,498			(4,130)	(4,130)	3,173,368		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,177,498			(4,130)	(4,130)	3,173,368		
TOTAL	3,177,498			(4,130)	(4,130)	3,173,368		

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 14 Estimated & FY 15 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 activities

PROGRAM NARRATIVE

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

Mississippi State Port Authority at 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, 2013 is \$16,730,000.

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 14 Estimated & FY 15 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.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of Vessel Calls	176.00	168.00	168.00
2 Number of Short Tons	2,081,681.00	2,105,000.00	2,082,600.00
3 Number of FEUs	102,647.00	110,000.00	105,000.00
4 Tons of Intermodal Cargo	2,031,498.00	2,000,000.00	2,045,000.00

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 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 These items have not been established for the Port Authority.	1.00	1.00	1.00

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

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Increase / (Decrease) Number of Vessel Calls (%)	(20.00)	(4.50)	0.00
2 Increase / (Decrease) Tons of Cargo Shipped (%)	(3.80)	1.12	(0.01)
3 Increase / (Decrease) Number of Containers Handled %	(3.30)	7.20	(4.60)
4 Increase / (Decrease) in Intermodal Tons Shipped %	(6.00)	(1.60)	2.30

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 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <u>PROJECTED</u>
1 Outstanding Bond Principal Payment	2,445,000.00	2,525,000.00	2,615,000.00
2 Outstanding Bond Interest Payment	734,342.00	652,498.00	558,368.00

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 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <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 2013 <u>ACTUAL</u>	FY 2014 <u>ESTIMATED</u>	FY 2015 <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 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) PORT OPERATIONS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	106,697,734		106,697,734	
TOTAL	106,697,734		106,697,734	
Narrative Explanation: 3% reduction of funds not applicable				
Program Name: (2) DEBT SERVICE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,177,498		3,177,498	
TOTAL	3,177,498		3,177,498	
Narrative Explanation: 3% reductions not applicable				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	109,875,232		109,875,232	
TOTAL	109,875,232		109,875,232	

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 FY2014

60

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>James C. Simpson, Jr. - president</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec. 9, 2008</u>	<u>5 years</u>
2.	<u>John K. Rester - vice president</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec. 8, 2009</u>	<u>5 years</u>
3.	<u>Jack Norris - secretary</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Jan. 15, 2013</u>	<u>2 years</u>
4.	<u>E. J. Roberts - treasurer</u>	<u>Gulfport, MS</u>	<u>City of Gulfport</u>	<u>Dec. 5, 2011</u>	<u>5 years</u>
5.	<u>Robert J. Knesal - commissioner</u>	<u>Gulfport, MS</u>	<u>County/Harrison</u>	<u>Dec. 18, 2012</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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	16,485	15,000	20,000
61020 Employee Training			
TOTAL (A)	16,485	15,000	20,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	163	3,500	1,500
61121 Telephone - Basic Line Chgs	18,386	20,000	21,500
61125 Telephone - Cellular Service	15,048	15,000	20,000
61134 Telephone - Long Distance Service	9,687	9,500	10,800
61190 Transportation of Goods (Freight)	10,463	8,000	14,000
61210 Electricity	266,788	312,000	340,800
61230 Utilities - Water	64,666	85,000	85,000
TOTAL (B)	385,201	453,000	493,600
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	8,185	50,000	50,000
61311 BS Development Promotional	4,610	15,000	15,000
TOTAL (C)	12,795	65,000	65,000
D. RENTS (61400-61499)			
61420 Building & Floor Space	321,972	320,000	350,000
61440 Office Equipment	15,510	20,000	25,000
61460 Other Equipment	8,385	15,000	15,000
TOTAL (D)	345,867	355,000	390,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Repairs/Svc Grounds/Fences	66,699	150,000	150,000
61520 Buildings	26,770	75,000	27,000
61530 Machinery & Field Equipment	291,683	350,000	350,000
61540 Motor Vehicles	1,715	7,000	7,000
61550 Office Equipment & Furniture	2,562	3,500	2,500
61590 Miscellaneous Items of Equipment	8,490	150,000	17,500
TOTAL (E)	397,919	735,500	554,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	73,424	100,000	90,000
61615 SAAS Fees - DFA	16	500	450
61616 MMRS Fees	370	750	675
61620 Department of Audit	437	1,500	1,200
6162X Accounting (61621-61624)	63,135	100,000	75,000
6163X Legal (61630-61636)	380,281	500,000	500,000
61660 Court Reporters	4,969	5,000	7,500
61661 Recording & Notary		1,500	
61662 Appraisers		1,500	2,000
61695 Security	577,313	780,000	650,000
61690 Other Fees & Services	11,473,032	5,800,000	9,696,000
TOTAL (F)	12,572,977	7,290,750	11,022,825

**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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	2,576,428	2,750,000	3,200,000
61720 Membership Dues	23,251	35,000	37,250
61740 Salvage, Demolition & Removal	12,206	20,000	15,000
61820 Inspection Fees	12	1,000	650
TOTAL (G)	2,611,897	2,806,000	3,252,900
H. INFORMATION TECHNOLOGY (61900-61990)			
61908 IS Fees - Outside Vendor	59,009	30,000	46,000
61922 Software Acquisition	4,080	85,000	15,000
61985 Software Maintenance	23,575	40,000	29,500
TOTAL (H)	86,664	155,000	90,500
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	16,429,805	11,875,250	15,888,825
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	16,429,805	11,875,250	15,888,825
TOTAL FUNDS	16,429,805	11,875,250	15,888,825

**SCHEDULE C
COMMODITIES**

Mississippi State Port Authority at Gulfport
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts		5,000	4,500
62050 Steel & Other Metals	2,764	5,000	4,500
62060 Paints	269	5,000	4,500
62010-20-30 Aggregates, Asphalt, Cement	758	10,000	9,000
62070 Signs	1,360	5,000	4,500
Total (A)	5,151	30,000	27,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	3,128	25,000	20,000
62130 Office Supplies & Materials	16,537	28,000	21,200
62140 Paper Supplies	1,842	5,000	4,000
62150 Maps, Manuals, Library Books	34,072	40,000	38,500
62160 Office Equipment (not capital outlay)	10,466	25,000	33,000
Total (B)	66,045	123,000	116,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	65,351	120,000	123,500
62220 Lubricating Oils, Grease	2,260	3,500	4,600
62240 Tires & Tubes	10,918	2,500	11,500
62251 Repair Vehicle	2,100	2,500	8,350
62290 Repair - Other	40,352	100,000	81,500
Total (C)	120,981	228,500	229,450
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	4,619	3,000	6,500
62420 Hardware, Plumbing & Electrical	39,624	65,000	54,700
62430 Small Tools	1,854	5,000	4,500
62450 Janitor Supplies & Cleaning	1,819	3,500	3,500
62475 Food - Business Meetings	12,778	17,500	17,500
62510 Poison	2,200	3,500	3,150
62530 Uniforms & Wearing Apparel	3,111	6,000	4,900
62590 Other Supplies & Materials	26,021	25,000	19,500
62595 Other Equipment (less than \$500)	12	3,000	3,200
Total (E)	92,038	131,500	117,450
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	284,215	513,000	490,600
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	284,215	513,000	490,600
TOTAL FUNDS	284,215	513,000	490,600

**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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
West Pier Terminal 24 Acres - Phase III (787) (HUD)	36,958,594	8,400,000	
West Pier Terminal +14 - Phase I (793) (HUD)	13,323,058	600,000	
TOTAL (A)	50,281,652	9,000,000	
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
Bulk Handling Facility (789)	139,775	20,000,000	75,000,000
Chiquita Office and M&R Facility (784) (Katrina)	1,702,612		
Crowley M&R (786) (Katrina)	660,149		
Crowley Tire Shop (792) (Katrina)	337,803		
East Pier Temperature Controlled Facilities (788)			
Inland Site Development (779)			2,000,000
Maintenance & Repair Bldgs - Area I (HUD)			17,500,000
North Harbor Building Improvements			500,000
Operations and M&R Bldg. (HUD)			1,500,000
Security Gates - Area I (HUD)			7,000,000
Transit Shed - Area I (HUD)			45,500,000
West Pier Security Gate Complex (790)	1,256,944	1,000,000	
West Pier Wharf Upgrade/Rail Installation (794 - HUD)	3,299,484	27,150,000	24,000,000
TOTAL (B)	7,396,767	48,150,000	173,000,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
West Pier Infrastructure - Area I (HUD)		16,059,788	50,000,000
Homeland Security Projects			1,500,000
Inland Terminal Site Improvements			2,000,000
Not Otherwise Specified			5,000,000
Port Rail Improvements			1,500,000
Breakwater Rehabilitation (HUD)		500,000	
West Terminal Rail (HUD)		1,550,000	
Shore Protection (00796 - HUD)	87,644		
Shed 50 RR Dock (791)	474,339	5,000,000	
Utility Infrastructure Upgrades (797 - HUD)	5,590	10,000,000	
TOTAL (C)	567,573	33,109,788	60,000,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	58,245,992	90,259,788	233,000,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	58,245,992	90,259,788	233,000,000
TOTAL FUNDS	58,245,992	90,259,788	233,000,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi State Port Authority at Gulfport

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	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							
Forklift	1	66,713					
Various Heavy Equipment			4	200,000	4	50,000	200,000
Rail Mounted Gantry Crane					2	4,500,000	9,000,000
TOTAL (B)		66,713		200,000			9,200,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture			15	60,000	20	3,000	60,000
Digital Camera	1	855					
TOTAL (C)		855		60,000			60,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment			25	80,000	25	3,200	80,000
Projector, Digital	1	428					
Laptop Computer	1	796					
Desktop Computer	2	1,723					
I-Pad	11	5,879					
Laser Printer	1	334					
TOTAL (D)		9,160		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			25	50,500	25	1,882	47,050
Air Compressor	1	732					
TOTAL (F)		732		50,500			47,050
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		77,460		390,500			9,387,050
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		77,460		390,500			9,387,050
TOTAL FUNDS		77,460		390,500			9,387,050

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

Mississippi State Port Authority at Gulfport

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup	2						
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup	2					1	20,000
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	4			2	37,000	2	70,000
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	1			1	23,000		
63393 Truck, Fullsize Van (Cargo)	1						
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)	1	1	23,402				
63400 Other Vehicles							
TOTAL (A)	11	1	23,402	3	60,000	3	90,000
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>			23,402		60,000		90,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			23,402		60,000		90,000
TOTAL FUNDS			23,402		60,000		90,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi State Port Authority at Gulfport
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment	13	13	650			13	1,200
Total (B)	13	13	650			13	1,200
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	15	12	1,188	10	5,000	15	2,250
Total (C)	15	12	1,188	10	5,000	15	2,250
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			1,838		5,000		3,450
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			1,838		5,000		3,450
TOTAL FUNDS			1,838		5,000		3,450

**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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
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)			
Outstanding Bond Payments	2,445,000	2,525,000	2,615,000
Outstanding Bond Interest Payments	734,343	652,498	558,368
TOTAL (D)	3,179,343	3,177,498	3,173,368
E. OTHER (66000-89999)			
Loss on Disposal		35,000	35,000
Sales Tax		15,000	15,000
TOTAL (E)		50,000	50,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	3,179,343	3,227,498	3,223,368
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,179,343	3,227,498	3,223,368
TOTAL FUNDS	3,179,343	3,227,498	3,223,368

**NARRATIVE
2015 BUDGET REQUEST**

Mississippi State Port Authority at Gulfport _____
Name of Agency

Insert Word Document Here

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

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 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Dale Waltman	Tampa, FL	AAPA Shifting Trade Lanes Conference	853	PORT OPERATIONS
Don Allee	Mobile, AL	AAPA Convention	12	PORT OPERATIONS
EJ Roberts	Fort Lauderdale, FL	AAPA Comm Conference	1,086	PORT OPERATIONS
Jack Norris	Washington, DC	Meet w/Federal Delegates	1,366	PORT OPERATIONS
James Simpson	Washington, DC	AAPA Spring Conference	1,597	PORT OPERATIONS
Joe Conn	Mobile, AL	EIS Debriefings	77	PORT OPERATIONS
Joe Conn	Mobile, AL	Meet w/Army COE	91	PORT OPERATIONS
John Rester	Tampa, FL	AAPA Shifting Trade Lanes Conf	897	PORT OPERATIONS
John Rester	Washington, DC	Meet w/Federal Delegates	2,011	PORT OPERATIONS
John Webb	Mobile, AL	Meet w/Army COE	83	PORT OPERATIONS
John Webb	Mobile, AL	Meet w/Army COE	88	PORT OPERATIONS
John Webb	Washington, DC	Meet w/Army COE	1,456	PORT OPERATIONS
John Webb	Washington, DC	Congressional Meetings	1,138	PORT OPERATIONS
John Webb	Washington, DC	Meet w/Federal Delegates	2,216	PORT OPERATIONS
Matthew Wypyski	Washington, DC	Meet w/Fed Delegates & Army COE	1,462	PORT OPERATIONS
Matthew Wypyski	Tampa, FL	AAPA Shifting Trade Lanes Conf	815	PORT OPERATIONS
Matthew Wypyski	Washington, DC	Congressional Meetings	1,184	PORT OPERATIONS
Robert Knesal	Washington, DC	AAPA Spring Conference	1,734	PORT OPERATIONS
Robert Knesal	Fort Lauderdale, FL	AAPA Comm Conference	915	PORT OPERATIONS
Van Grundmann	New Orleans, LA	Meet w/MARAD & Freight Forwarders	89	PORT OPERATIONS
Van Grundmann	Pensacola/Panama City, FL	Tour of Ports	213	PORT OPERATIONS
Van Grundmann	New Orleans, LA	Tulane Business Forum	69	PORT OPERATIONS
Van Grundmann	Houston, TX	BreakBulk Americas 2012	1,155	PORT OPERATIONS
Van Grundmann	New Orleans, LA	ASEAN Conference	13	PORT OPERATIONS
Van Grundmann	Memphis, TN	Southeast Freight Conference	993	PORT OPERATIONS
Van Grundmann	New Orleans, LA	Conf on Caribbean & Central America	201	PORT OPERATIONS
Van Grundmann	Tampa, FL	AAPA Shifting Trade Lanes Conference	898	PORT OPERATIONS
Van Grundmann	Long Beach, CA	Trans Pacific Maritime Conference	1,497	PORT OPERATIONS
Van Grundmann	New Orleans, LA	Traffic & Transportation Club	61	PORT OPERATIONS
Van Grundmann	MS and TN	Customer Development	808	PORT OPERATIONS
Van Grundmann	Mobile/Point Clelar, AL	Customer Development	1,001	PORT OPERATIONS

Total Out of State Travel Cost

\$26,079

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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61610 Engineering					
General Engineering Fees / Engineering			100,000	90,000	Port Funds
<i>Comp. Rate: Hourly Rate</i>					
BMI Environmental Services / Engineering & Environmental		29,696			Port Funds
<i>Comp. Rate: \$125 per hour</i>					
Brown, Mitchell, & Alexander Inc. / Engineering		5,903			Port Funds
<i>Comp. Rate: \$125 per hour</i>					
Lanier and Associates / Engineering		37,825			Port Funds
<i>Comp. Rate: \$135 per hour</i>					
TOTAL 61610 Engineering		73,424	100,000	90,000	
61615 SAAS Fees - DFA					
SAAS Fees / Reporting		16	500	450	Port Funds
<i>Comp. Rate: \$13.52 per qtr</i>					
TOTAL 61615 SAAS Fees - DFA		16	500	450	
61616 MMRS Fees					
Dept. of Audit / Statewide Test Work		370	750	675	Port Funds
<i>Comp. Rate: Pro-rated per agency</i>					
TOTAL 61616 MMRS Fees		370	750	675	
61620 Department of Audit					
State Auditor Fees / Monthly Test Work		437	1,500	1,200	Port Funds
<i>Comp. Rate: \$85.00/Hour</i>					
TOTAL 61620 Department of Audit		437	1,500	1,200	
6162X Accounting (61621-61624)					
Alexander, VanLoon, Sloan, Levens & Favre / Annual Audit Fees		63,135	100,000	75,000	Port Funds
<i>Comp. Rate: 135.00 per hour</i>					
TOTAL 6162X Accounting (61621-61624)		63,135	100,000	75,000	
6163X Legal (61630-61636)					
General Legal / Legal					Port Funds
<i>Comp. Rate: hourly rate</i>					
Balch & Bingham / Legal - general		231,434	300,000	300,000	Port Funds
<i>Comp. Rate: 185.00 per hour</i>					
Balch & Bingham - HUD / Legal - port restoration		147,752	200,000	200,000	Port Funds
<i>Comp. Rate: 185.00 per hour</i>					
Balch & Bingham - KCS-MSPA / Legal - rail upgrade		1,095			Port Funds
<i>Comp. Rate: 185.00 per hour</i>					
TOTAL 6163X Legal (61630-61636)		380,281	500,000	500,000	
61660 Court Reporters					
General / transcribing			5,000	7,500	Port Funds
<i>Comp. Rate: per meeting rates</i>					
Norman Jean Soroe / transcribing		4,969			Port Funds
<i>Comp. Rate: 395.00/meeting approx</i>					
TOTAL 61660 Court Reporters		4,969	5,000	7,500	

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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61661 Recording & Notary					
Recording & Notary Fees / notary fee			1,500		Port Funds
<i>Comp. Rate: one time fee</i>					
TOTAL 61661 Recording & Notary			1,500		
61662 Appraisers					
Appraisers / Appraisal Report			1,500	2,000	Port Funds
<i>Comp. Rate: one time fee</i>					
TOTAL 61662 Appraisers			1,500	2,000	
61695 Security					
Swetman Security Services / Security Guard Services		577,313	780,000	650,000	Port Funds
<i>Comp. Rate: 19.12 per hour</i>					
TOTAL 61695 Security		577,313	780,000	650,000	
61690 Other Fees & Services					
Various / Various			5,800,000	9,696,000	Port Funds
<i>Comp. Rate: Various</i>					
Adjusters International / FEMA Grant Mgmt Svc		4,394			Port Funds
<i>Comp. Rate: 255.00 per hr + exps</i>					
Anchor QEA / Port Restoration		557,862			Port Funds
<i>Comp. Rate: 150.00 per hr + exp</i>					
Archer Western / Hurricane Isaac		44,900			Port Funds
<i>Comp. Rate: cost per contract</i>					
Atkins North America, Inc. / Port Restoration		539,597			Port Funds
<i>Comp. Rate: cost per contract</i>					
Atwell & Gent, P.A. / Port Restoration		100,622			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		101,500			Port Funds
<i>Comp. Rate: 275.00 per hr + exps</i>					
CDM / Port Restoration		41,229			Port Funds
<i>Comp. Rate: 175.00 per hour + exp</i>					
CH2MHill / Port Restoration		3,103,237			Port Funds
<i>Comp. Rate: 215.00 per hr + exp</i>					
Donald R. Allee / Consulting Services		125,190			Port Funds
<i>Comp. Rate: 20,865 per month</i>					
Harrison County Tax Collector / 2012 Property Taxes		4,675			Port Funds
<i>Comp. Rate: Annual Taxes</i>					
Jonathan Daniels / Consulting Fee		15,000			Port Funds
<i>Comp. Rate: Lump Sum</i>					
Kansas City Southern Railway / Railway Upgrades		5,468,125			Port Funds
<i>Comp. Rate: cost per contract</i>					
Lockheed Martin / TWIC Card		1,800			Port Funds
<i>Comp. Rate: 129.75 per card</i>					
MS Development Authority / Port Administration Fee		5,000			Port Funds
<i>Comp. Rate: Annual Fee</i>					
Maritime Defense Strategy / Consulting Services		17,250			Port Funds
<i>Comp. Rate: 3450.00 quarterly</i>					
Michael Baker / Port Restoration		5,890			Port Funds
<i>Comp. Rate: cost per contract</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, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
Neel Schaffer / Port Restoration <i>Comp. Rate: 133.00 per hr + exp</i>		518,916			Port Funds
Piltz, Williams & LaRosa / Grant Administration <i>Comp. Rate: 150.00 per hr + exp</i>		63,526			Port Funds
R K Johns & Associates / Port Restoration <i>Comp. Rate: cost per contract</i>		64,120			Port Funds
RFB, LLC / Port Restoration <i>Comp. Rate: 85.00 per hour</i>		5,525			Port Funds
Rich Maldonado & Associates / Federal Lobbyist <i>Comp. Rate: 8333.33 per month</i>		91,664			Port Funds
Shred It / Shred Documents <i>Comp. Rate: 195.00 per hour</i>		131			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 hr + exp</i>		345,109			Port Funds
The Network / Report Line <i>Comp. Rate: Annual Fee</i>		700			Port Funds
Thompson Engineering / Port Restoration <i>Comp. Rate: 110.00 per hr + exp</i>		27,111			Port Funds
Trustmark Security / Money Market Maint. Fee <i>Comp. Rate: .00045 of Int. Rate</i>		36,335			Port Funds
Volkert / Port Restoration <i>Comp. Rate: 160.00 per hr + exp</i>		48,843			Port Funds
Wings of Anglers, LLC / Aerial Photographs <i>Comp. Rate: One time fee</i>		895			Port Funds
Yates Anderson JV / Port Restoration <i>Comp. Rate: 175.00 per hr + exp</i>		58,886			Port Funds
TOTAL 61690 Other Fees & Services		<u><u>11,473,032</u></u>	<u><u>5,800,000</u></u>	<u><u>9,696,000</u></u>	
GRAND TOTAL (61600-61699)		12,572,977	7,290,750	11,022,825	

VEHICLE PURCHASE DETAILS

Mississippi State Port Authority at Gulfport

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
Work Vehicles					
63390 Truck, Midsize Pickup					
2015	Ford Ranger	Lucangelli - Operations	Cargo / Delivery	Replace	20,000
63391 Truck, Heavy Duty Trucks					
2015	Ford - F 150	Daniels - Executive Staff	Administrative/Cargo&Delivery	Replace	35,000
2015	Ford - F 150	Parker - Facilities Mechanic	Cargo / Delivery - Construction	Replace	35,000
TOTAL WORK VEHICLES					90,000
TOTAL VEHICLE REQUEST					90,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

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 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	Utility Vehicle	2004	Jeep Cherokee	Ken Combs	Operations	G-028653	83,723	6,463	Y	
P	Pick-up	2004	Ford Ranger	Roy Lang	Facilities Maintenance	G-028497	40,850	4,306	Y	
W	Van	2004	Ford E-150	Mike Parker	Facilities Mechanic	G-028608	28,168	4,648		Y
W	Pick-up	2005	Ford Ranger	Antonio Lucangelli	Operations	G-032874	28,181	2,250		
P	Pick-up	2006	Ford F150	Johnathan Daniels	Executive Director / CEO	G-035482	65,601	4,423		
P	Pick-up	2006	Ford F150	Dale Waltman	Deputy Director Operations	G-035483	110,840	11,877		
W	Pick-up	2009	Ford F150	Chris Martino	Facilities Maintenance - Foreman	G-050516	8,097	2,334		
W	Pick-up	2009	Ford F150	Todd Schepens	Facilities Maintenance - Plumber	G-050517	17,066	3,157		
P	Pick-up	2010	Chevy Colorado	Randy Ladner	Facilities Manager - Maint.	G-054271	8,432	451		
P	Pick-up	2010	Chevy Colorado	Bob Wortel	Facilities Maintenance	G-054272	8,990	4,290		
W	Passenger Van	2013	Chevy	Pool	Transport Guests; Employees	G-062709	241	241		

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	130,866
		Contractual	4,013,575
		Commodities	-22,400
		OTE	142,740,212
		Equipment	8,996,550
		Vehicles	30,000
		Wireless	-1,550
		Total	155,887,253
		Other Special Funds	155,887,253
Program # 2 : DEBT SERVICE			
	Continuation of Existing		
		Subsidies	-4,130
		Total	-4,130
		Other Special Funds	-4,130

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 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Mississippi State Port Authority at Gulfport

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					