

Yellow Creek State Inland Port Authority 43 County Road 370

A. Eugene Bishop

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	604,867	640,000	690,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	5,160	10,000	10,000		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>610,027</b>	<b>650,000</b>	<b>700,000</b>	<b>50,000</b>	<b>7.69%</b>
2. Travel					
a. Travel & Subsistence (In-State)	6,860	10,000	10,000		
b. Travel & Subsistence (Out-of-State)	16,030	20,000	20,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>22,890</b>	<b>30,000</b>	<b>30,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	47,814	57,000	67,000	10,000	17.54%
c. Public Information	51	500	500		
d. Rents	18,850	20,400	20,400		
e. Repairs & Service	90,860	201,000	201,000		
f. Fees, Professional & Other Services	35,019	62,400	82,400	20,000	32.05%
g. Other Contractual Services	40,549	45,000	45,000		
h. Data Processing	2,596	3,700	3,700		
i. Other					
<b>Total Contractual Services</b>	<b>235,739</b>	<b>390,000</b>	<b>420,000</b>	<b>30,000</b>	<b>7.69%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	145	500	500		
b. Printing & Office Supplies & Materials	3,689	5,000	5,000		
c. Equipment, Repair Parts, Supplies & Accessories	77,093	100,500	112,000	11,500	11.44%
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	2,546	4,000	4,000		
<b>Total Commodities</b>	<b>83,473</b>	<b>110,000</b>	<b>121,500</b>	<b>11,500</b>	<b>10.45%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>559,702</b>	<b>3,400,000</b>	<b>3,500,000</b>	<b>100,000</b>	<b>2.94%</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment		1,034,000	2,050,000	1,016,000	98.25%
c. Office Machines, Furniture, Fixtures & Equipment		5,000	5,000		
d. IS Equipment (Data Processing & Telecommunications)		2,000	2,000		
e. Equipment - Lease Purchase					
f. Other Equipment		5,684	5,684		
<b>Total Equipment (Schedule D-2)</b>		<b>1,046,684</b>	<b>2,062,684</b>	<b>1,016,000</b>	<b>97.06%</b>
<b>3. Vehicles (Schedule D-3)</b>		<b>60,000</b>	<b>60,000</b>		
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>22,263</b>	<b>500,000</b>	<b>500,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>1,534,094</b>	<b>6,186,684</b>	<b>7,394,184</b>	<b>1,207,500</b>	<b>19.51%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	5,227,841	6,939,492	4,248,208	( 2,691,284)	( 38.78%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Port Revenues - Sale of Service/Rent	2,135,318	2,300,400	2,525,400	225,000	9.78%
Interest Income	35,673	45,000	20,576	( 24,424)	( 54.27%)
Grants	587,103	850,000	800,000	( 50,000)	( 5.88%)
Other Receivables	487,651	300,000	300,000		
Less: Estimated Cash Available Next Fiscal Period	( 6,939,492)	( 4,248,208)	( 500,000)	( 3,748,208)	( 88.23%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>1,534,094</b>	<b>6,186,684</b>	<b>7,394,184</b>	<b>1,207,500</b>	<b>19.51%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 10	10	12	2	20.00%
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: David Nixon, President  
 Official of Board or Commission

Budget Officer: Tina M. Williamson / tinaycp@crossroadsisp.com

Phone Number: 662-423-6088

Submitted by: Tina M. Williamson  
 Name

Title: Administrative Assistant

Date: July 30, 2014

**REQUEST BY FUNDING SOURCE**

Name of Agency Yellow Creek State Inland Port Authority

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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 Revenues - Sale of Service/Rent	610,027	100.00%		650,000	100.00%		700,000	100.00%	
11. Interest Income									
12. Grants									
13. Other Receivables									
<b>Total Salaries</b>	<b>610,027</b>		<b>39.76%</b>	<b>650,000</b>		<b>10.50%</b>	<b>700,000</b>		<b>9.46%</b>
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 Revenues - Sale of Service/Rent	22,890	100.00%		30,000	100.00%		30,000	100.00%	
11. Interest Income									
12. Grants									
13. Other Receivables									
<b>Total Travel</b>	<b>22,890</b>		<b>1.49%</b>	<b>30,000</b>		<b>0.48%</b>	<b>30,000</b>		<b>0.40%</b>
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 Revenues - Sale of Service/Rent	235,739	100.00%		390,000	100.00%		420,000	100.00%	
11. Interest Income									
12. Grants									
13. Other Receivables									
<b>Total Contractual</b>	<b>235,739</b>		<b>15.36%</b>	<b>390,000</b>		<b>6.30%</b>	<b>420,000</b>		<b>5.68%</b>
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 Revenues - Sale of Service/Rent	83,473	100.00%		110,000	100.00%		121,500	100.00%	
11. Interest Income									
12. Grants									
13. Other Receivables									
<b>Total Commodities</b>	<b>83,473</b>		<b>5.44%</b>	<b>110,000</b>		<b>1.77%</b>	<b>121,500</b>		<b>1.64%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Yellow Creek State Inland Port Authority

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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 Revenues - Sale of Service/Rent	559,702	100.00%		3,400,000	100.00%		3,500,000	100.00%	
11. Interest Income									
12. Grants									
13. Other Receivables									
<b>Total Other Than Equipment</b>	<b>559,702</b>		<b>36.48%</b>	<b>3,400,000</b>		<b>54.95%</b>	<b>3,500,000</b>		<b>47.33%</b>
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 Revenues - Sale of Service/Rent				1,046,684	100.00%		2,062,684	100.00%	
11. Interest Income									
12. Grants									
13. Other Receivables									
<b>Total Equipment</b>				<b>1,046,684</b>		<b>16.91%</b>	<b>2,062,684</b>		<b>27.89%</b>
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 Revenues - Sale of Service/Rent				60,000	100.00%		60,000	100.00%	
11. Interest Income									
12. Grants									
13. Other Receivables									
<b>Total Vehicles</b>				<b>60,000</b>		<b>0.96%</b>	<b>60,000</b>		<b>0.81%</b>
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 Revenues - Sale of Service/Rent									
11. Interest Income									
12. Grants									
13. Other Receivables									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Yellow Creek State Inland Port Authority

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 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 Revenues - Sale of Service/Rent	22,263	100.00%		500,000	100.00%		500,000	100.00%	
11. Interest Income									
12. Grants									
13. Other Receivables									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>22,263</b>		<b>1.45%</b>	<b>500,000</b>		<b>8.08%</b>	<b>500,000</b>		<b>6.76%</b>
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 Revenues - Sale of Service/Rent	1,534,094	100.00%		6,186,684	100.00%		7,394,184	100.00%	
11. Interest Income									
12. Grants									
13. Other Receivables									
<b>TOTAL</b>	<b>1,534,094</b>		<b>100.00%</b>	<b>6,186,684</b>		<b>100.00%</b>	<b>7,394,184</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Yellow Creek State Inland Port Authority  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
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			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	5,227,841	6,939,492	4,248,208
Port Revenues - Sale of Service/Rent	Other/services and rent	2,135,318	2,300,400	2,525,400
Interest Income	Other/interest	35,673	45,000	20,576
Grants	Other/Grants	587,103	850,000	800,000
Other Receivables	Other/Other Receivables	487,651	300,000	300,000
<b>Section B TOTAL</b>		<b>8,473,586</b>	<b>10,434,892</b>	<b>7,894,184</b>

<b>Section S + A + B TOTAL</b>		<b>8,473,586</b>	<b>10,434,892</b>	<b>7,894,184</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Checking - Restricted		Other/First Amercian Nat. Bank	6,939,492	4,248,208	500,000

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

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

Yellow Creek State Inland Port Authority

Name of Agency

**OTHER SPECIAL FUNDS**

The Yellow Creek State Inland Port Authority became financially self-supporting through its special funds. The Port's self generated funds carry out the day to day operations and expenditures of the terminal operations, industrial development, port expansions, and economic development. The overall success of the Yellow Creek State Inland Port Authority is determined by its amount of generated funds. If funds do not materialize, spending is adjusted.

**TREASURY FUND/BANK**

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

**CONTINUATION AND EXPANDED REQUEST**

Yellow Creek State Inland Port Authority  
AGENCY

Program No. \_\_\_\_\_ of 2 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				610,027	610,027
Travel				22,890	22,890
Contractual Services				235,739	235,739
Commodities				83,473	83,473
Other Than Equipment				559,702	559,702
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				22,263	22,263
<b>Total</b>				<b>1,534,094</b>	<b>1,534,094</b>
No. of Positions (FTE)				10.00	10.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				650,000	650,000
Travel				30,000	30,000
Contractual Services				390,000	390,000
Commodities				110,000	110,000
Other Than Equipment				3,400,000	3,400,000
Equipment				1,046,684	1,046,684
Vehicles				60,000	60,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				500,000	500,000
<b>Total</b>				<b>6,186,684</b>	<b>6,186,684</b>
No. of Positions (FTE)				10.00	10.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				50,000	50,000
Travel					
Contractual Services				30,000	30,000
Commodities				11,500	11,500
Other Than Equipment				100,000	100,000
Equipment				1,016,000	1,016,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>1,207,500</b>	<b>1,207,500</b>
No. of Positions (FTE)				2.00	2.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Yellow Creek State Inland Port Authority  
AGENCY

Program No. \_\_\_\_\_ of 2 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	<b>FY 2016 Expansion/Reduction of Existing Activities</b>				
	<b>(16) General</b>	<b>(17) State Support Special</b>	<b>(18) Federal</b>	<b>(19) Other Special</b>	<b>(20) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2016 New Activities</b>				
	<b>(21) General</b>	<b>(22) State Support Special</b>	<b>(23) Federal</b>	<b>(24) Other Special</b>	<b>(25) Total</b>
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	<b>FY 2016 Total Request</b>				
	<b>(26) General</b>	<b>(27) State Support Special</b>	<b>(28) Federal</b>	<b>(29) Other Special</b>	<b>(30) Total</b>
Salaries, Wages, Fringe				700,000	700,000
Travel				30,000	30,000
Contractual Services				420,000	420,000
Commodities				121,500	121,500
Other Than Equipment				3,500,000	3,500,000
Equipment				2,062,684	2,062,684
Vehicles				60,000	60,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				500,000	500,000
<b>Total</b>				<b>7,394,184</b>	<b>7,394,184</b>
No. of Positions (FTE)				12.00	12.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.



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

Yellow Creek State Inland Port Authority  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. TERMINAL OPERATIONS				5,545,638	5,545,638
2. INDUSTRIAL DEV & MARKETING				1,848,546	1,848,546
SUMMARY OF ALL PROGRAMS				7,394,184	7,394,184

CONTINUATION AND EXPANDED REQUEST

Yellow Creek State Inland Port Authority  
AGENCY

Program No. 1 of 2 Programs

TERMINAL OPERATIONS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				457,520	457,520
Travel				17,168	17,168
Contractual Services				176,804	176,804
Commodities				62,605	62,605
Other Than Equipment				419,776	419,776
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				16,697	16,697
<b>Total</b>				<b>1,150,570</b>	<b>1,150,570</b>
No. of Positions (FTE)				10.00	10.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				487,500	487,500
Travel				22,500	22,500
Contractual Services				292,500	292,500
Commodities				82,500	82,500
Other Than Equipment				2,550,000	2,550,000
Equipment				785,013	785,013
Vehicles				45,000	45,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				375,000	375,000
<b>Total</b>				<b>4,640,013</b>	<b>4,640,013</b>
No. of Positions (FTE)				10.00	10.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				37,500	37,500
Travel					
Contractual Services				22,500	22,500
Commodities				8,625	8,625
Other Than Equipment				75,000	75,000
Equipment				762,000	762,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>905,625</b>	<b>905,625</b>
No. of Positions (FTE)				1.00	1.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Yellow Creek State Inland Port Authority  
AGENCY

Program No. 1 of 2 Programs

TERMINAL OPERATIONS

PROGRAM

FY 2016 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 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				
<b>Total</b>				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			525,000	525,000
Travel			22,500	22,500
Contractual Services			315,000	315,000
Commodities			91,125	91,125
Other Than Equipment			2,625,000	2,625,000
Equipment			1,547,013	1,547,013
Vehicles			45,000	45,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants			375,000	375,000
<b>Total</b>			<b>5,545,638</b>	<b>5,545,638</b>
No. of Positions (FTE)			11.00	11.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Yellow Creek State Inland Port Authority  
AGENCY

Program No. 2 of 2 Programs

INDUSTRIAL DEV & MARKETING

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				152,507	152,507
Travel				5,722	5,722
Contractual Services				58,935	58,935
Commodities				20,868	20,868
Other Than Equipment				139,926	139,926
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,566	5,566
<b>Total</b>				<b>383,524</b>	<b>383,524</b>
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				162,500	162,500
Travel				7,500	7,500
Contractual Services				97,500	97,500
Commodities				27,500	27,500
Other Than Equipment				850,000	850,000
Equipment				261,671	261,671
Vehicles				15,000	15,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				125,000	125,000
<b>Total</b>				<b>1,546,671</b>	<b>1,546,671</b>
No. of Positions (FTE)					

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				12,500	12,500
Travel					
Contractual Services				7,500	7,500
Commodities				2,875	2,875
Other Than Equipment				25,000	25,000
Equipment				254,000	254,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>301,875</b>	<b>301,875</b>
No. of Positions (FTE)				1.00	1.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Yellow Creek State Inland Port Authority  
AGENCY

Program No. 2 of 2 Programs

**INDUSTRIAL DEV & MARKETING**  
PROGRAM

FY 2016 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					
<b>Total</b>					
No. of Positions (FTE)					

FY 2016 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					
<b>Total</b>					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				175,000	175,000
Travel				7,500	7,500
Contractual Services				105,000	105,000
Commodities				30,375	30,375
Other Than Equipment				875,000	875,000
Equipment				515,671	515,671
Vehicles				15,000	15,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				125,000	125,000
<b>Total</b>				<b>1,848,546</b>	<b>1,848,546</b>
No. of Positions (FTE)				1.00	1.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**PROGRAM DECISION UNITS**

Yellow Creek State Inland Port Authority

1 - TERMINAL OPERATIONS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Terminal Operations	Total Funding Change	FY 2016 Total Request		
<b>SALARIES</b>	<b>487,500</b>			<b>37,500</b>	<b>37,500</b>	<b>525,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	487,500			37,500	37,500	525,000		
<b>TRAVEL</b>	<b>22,500</b>					<b>22,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	22,500					22,500		
<b>CONTRACTUAL</b>	<b>292,500</b>			<b>22,500</b>	<b>22,500</b>	<b>315,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	292,500			22,500	22,500	315,000		
<b>COMMODITIES</b>	<b>82,500</b>			<b>8,625</b>	<b>8,625</b>	<b>91,125</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	82,500			8,625	8,625	91,125		
<b>CAPITAL-OTE</b>	<b>2,550,000</b>			<b>75,000</b>	<b>75,000</b>	<b>2,625,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,550,000			75,000	75,000	2,625,000		
<b>EQUIPMENT</b>	<b>785,013</b>			<b>762,000</b>	<b>762,000</b>	<b>1,547,013</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	785,013			762,000	762,000	1,547,013		
<b>VEHICLES</b>	<b>45,000</b>					<b>45,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	45,000					45,000		
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>375,000</b>					<b>375,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	375,000					375,000		
<b>TOTAL</b>	<b>4,640,013</b>			<b>905,625</b>	<b>905,625</b>	<b>5,545,638</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,640,013			905,625	905,625	5,545,638		
<b>TOTAL</b>	<b>4,640,013</b>			<b>905,625</b>	<b>905,625</b>	<b>5,545,638</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	10.00			1.00	1.00	11.00		
<b>TOTAL FTE</b>	<b>10.00</b>			<b>1.00</b>	<b>1.00</b>	<b>11.00</b>		

**PRIORITY LEVEL:**

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Industrial Dev & Marketing	Total Funding Change	FY 2016 Total Request		
<b>SALARIES</b>	<b>162,500</b>			<b>12,500</b>	<b>12,500</b>	<b>175,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	162,500			12,500	12,500	175,000		

**PROGRAM DECISION UNITS**

Yellow Creek State Inland Port Authority

2 - INDUSTRIAL DEV & MARKETING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>TRAVEL</b>	<b>7,500</b>					<b>7,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,500					7,500		
<b>CONTRACTUAL</b>	<b>97,500</b>			<b>7,500</b>	<b>7,500</b>	<b>105,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	97,500			7,500	7,500	105,000		
<b>COMMODITIES</b>	<b>27,500</b>			<b>2,875</b>	<b>2,875</b>	<b>30,375</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	27,500			2,875	2,875	30,375		
<b>CAPITAL-OTE</b>	<b>850,000</b>			<b>25,000</b>	<b>25,000</b>	<b>875,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	850,000			25,000	25,000	875,000		
<b>EQUIPMENT</b>	<b>261,671</b>			<b>254,000</b>	<b>254,000</b>	<b>515,671</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	261,671			254,000	254,000	515,671		
<b>VEHICLES</b>	<b>15,000</b>					<b>15,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,000					15,000		
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>125,000</b>					<b>125,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000					125,000		
<b>TOTAL</b>	<b>1,546,671</b>			<b>301,875</b>	<b>301,875</b>	<b>1,848,546</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,546,671			301,875	301,875	1,848,546		
<b>TOTAL</b>	<b>1,546,671</b>			<b>301,875</b>	<b>301,875</b>	<b>1,848,546</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE				1.00	1.00	1.00		
<b>TOTAL FTE</b>				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

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

Yellow Creek State Inland Port Authority

1 - TERMINAL OPERATIONS

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

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

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease)****(D) TERMINAL OPERATIONS:**

THE TERMINAL OPERATION INCLUDES THE SERVICE OF LOADING AND UNLOADING BARGES, RAILCARS, AND TRUCKS, AS WELL AS RAILCAR PLACEMENT FOR TENANTS IN THE INDUSTRIAL COMPLEX. LARGE INDUSTRIES HAVE LOCATED IN THE COMPLEX DUE TO ALL OF THE CAPABILITIES OF THE PORT AUTHORITY, AND WE ARE CONTINUING THE GROWTH OF TENANTS. THE NEWEST ADDITIONS TO THE PORT TERMINAL COMPLEX IS MISSISSIPPI SILICON LOCATED IN THE INDUSTRIAL PARK IN BURNSVILLE, MS. THIS ANCHOR TENANT WILL REQUIRE INCREASE OF EMPLOYEES, EQUIPMENT, COMMODITIES, ETC. OTHER NEW INDUSTRIES INCLUDE DENNEN STEEL, CONTRACT FABRICATORS, AND YELLOW CREEK COATING SERVICES. THESE INDUSTRIES HAVE PROVEN TO BENEFIT THE OVERALL SUCCESS OF THE PORT.

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

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

EQUIPMENT: SINCE WE HAVE LANDED A NEW TENANT, MS SILICON, ADDITIONAL EQUIPMENT SUCH AS A CRANE AND UNLOADING ACCESSORIES WILL BE NECESSARY TO ACCOMODATE THIS TENANT'S NEEDS. AN INCREASE IN REVENUES WILL BE REFLECTED ACCORDINGLY. AT THE PORT TERMINAL, IT WILL BE NECESSARY TO REPAIR AND REPLACE WORN EQUIPMENT.

ACTIVITIES FOR SALARIES NEED CONTINUED SUPPORT AND APPROVAL DUE TO THE CONDITIONS



**PROGRAM NARRATIVE**

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

Yellow Creek State Inland Port Authority

1 - TERMINAL OPERATIONS

AGENCY NAME

PROGRAM NAME

OF TODAY'S ECONOMY, EFFECTS OF FUEL PRICES, INSURANCE RATE INCREASES, AS WELL AS RETIREMENT RATES. THE TERMINAL OPERATIONS RELY ON KNOWLEDGEABLE AND DEDICATED EMPLOYEES. WITH NEW TENANTS AND NEW GROWTH OF THE INDUSTRIAL PARK LOCATED IN BURNSVILLE, MISSISSIPPI, ADDITIONAL EMPLOYEES WILL BE NEEDED TO MEET THE CUSTOMER DEMANDS PARTICULAR THAT OF MISSISSIPPI SILICON.

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

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

VEHICLES: A HEAVY DUTY TRUCK TO BE USED FOR MAINTENANCE AND HAULING EQUIPMENT IS NEEDED TO REPLACE THE WORN OUT TRUCK. THE EXISTING TRUCK IS NOT CONSIDERED VERY RELIABLE TO USE.

THE YELLOW CREEK PORT DESIRES TO HAVE THE FLEXIBILITY TO SATISFY THESE NEEDS OF THE EXISTING ACITIVITIES AS IT IS VERY DIFFICULT TO DETERMINE WHICH NEEDS WILL ARISE AND HAVE PRIORITY IN FISCAL YEAR 2015 OR FISCAL YEAR 2016.

**PROGRAM NARRATIVE**

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

Yellow Creek State Inland Port Authority

2 - INDUSTRIAL DEV & MARKETING

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

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

**II. Program Objective:**

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

**III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:**

**(D) INDUSTRIAL DEV & MARKETING:**

CURRENT PROGRAM ACTIVITIES INCLUDE EXPANSIONS, INVESTMENT RECOVERIES, DEVELOPMENTS, AND INFRASTRUCTURE FOR THE YELLOW CREEK PORT FACILITY AND INDUSTRIAL PARK ALONG THE TENNOM WATERWAY. YELLOW CREEK PORT HAS BEEN SUCCESSFUL IN ITS INDUSTRIAL DEVELOPMENT PROJECTS. INDUSTRIAL DEVELOPMENT PROJECTS INCLUDE: 1) SPECULATIVE BUILDING, 2) PHASE I AND PHASE II OF NEW RAILSPUR INTO THE INDUSTRIAL PARK, AND 3) MISSISSIPPI SILICON, ANCHOR TENANT FOR THE INDUSTRIAL PARK. THESE ADDITIONS WILL FURTHER THE ENHANCEMENT OF THE STATE OWNED LANDS, CREATE ADDITIONAL JOBS, AND ATTRACT EVEN MORE INDUSTRY TO THE AREA. THESE INDUSTRIAL DEVELOPMENT PROJECTS AND CONTINUED GROWTH WILL PLAY A ROLE IN THE OVERALL NEEDS OF THE PORT REGARDING ITS BUDGET REQUESTS.

EQUIPMENT: WITH THE NEW OPERATION OF MISSISSIPPI SILICON, NEW BARGE LOADING/UNLOADING EQUIPMENT SUCH AS A CRANE, ACCESSORIES, ALONG WITH OTHER EQUIPMENT WILL BE NECESSARY, AS WELL AS REPLACEMENT OF WORN OUT EQUIPMENT.

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

CONTINUANCE OF INDUSTRIAL LAND STUDIES ARE PLANNED INCLUDING PHASE I ENVIRONMENTAL, WETLAND ASSESSMENTS, CULTURAL RESOURCE, AND THREATENED AND ENDANGERED SPECIES. AREA CONTACTS ARE MARKETING THE NORTHEAST MS WATERWAY INDUSTRIAL PARK. THIS ACCOMPLISHMENT WILL REQUIRE ADDITIONAL EMPLOYEES, EQUIPMENT, SITE IMPROVEMENTS, MARKETING, AND TRAVEL. MARKETING EFFORTS INCLUDE NETWORKING WITH OTHER ORGANIZATIONS, INTERNET, CORRESPONDENCE, TRADE SHOWS, PHONE INQUIRIES, AND THE MAIN OBJECTIVE BEING SITE VISITS AND PROSPECT MEETINGS.

CONTINUED SUPPORT IS REQUESTED FOR THIS PROGRAM FOR FISCAL YEAR 2016 TO CONTINUE THE EXISTING ACTIVITIES OF THE PORT'S RESPONSIBILITY OF INDUSTRIAL DEVELOPMENT. THESE ENHANCEMENTS AND DEVELOPMENTS IN RETURN WILL BRING ABOUT AN INCREASE IN TENANTS,

**PROGRAM NARRATIVE**

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

Yellow Creek State Inland Port Authority

2 - INDUSTRIAL DEV & MARKETING

AGENCY NAME

PROGRAM NAME

JOBS, CUSTOMERS SERVED, AND GENERATED REVENUES.

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

Yellow Creek State Inland Port Authority  
 AGENCY NAME

1 - TERMINAL OPERATIONS  
 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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Total number of barges loaded/unloaded	120.00	150.00	200.00
2 Total number of railcars loaded/unloaded	1,100.00	2,000.00	2,500.00
3 Total number of trucks loaded/unloaded	6,030.00	1,000.00	1,500.00
4 Total number of invoices generated	471.00	525.00	625.00
5 Total tonnage	325,015.00	400,000.00	450,000.00

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Total number of customers served thru terminal operations	80.00	125.00	150.00
2 Total number of new customers served	10.00	20.00	30.00
3 Total revenue generated	3,245,745.00	3,495,400.00	3,645,976.00

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Increase of tonange	3,250,150.00	400,000.00	450,000.00
2 Increase of customer base	80.00	125.00	150.00
3 Increase of generated revenues	3,245,745.00	3,495,400.00	3,645,976.00

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

Yellow Creek State Inland Port Authority  
 AGENCY NAME

2 - INDUSTRIAL DEV & MARKETING  
 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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Number of prospects contacted by phone, internet, networking with other economic developers	10.00	15.00	15.00
2 Number of site visits by prospects	5.00	10.00	10.00
3 Number of active prospects	5.00	5.00	5.00

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Number of Tenants served	10.00	15.00	20.00
2 Total new jobs in port complex	75.00	100.00	150.00
3 Total jobs maintained in port complex	350.00	475.00	500.00

**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 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Increase number of tenants served	10.00	10.00	10.00
2 Increase Job opportunities in port complex	50.00	50.00	50.00
3 Increase potential prospects	10.00	10.00	10.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Yellow Creek State Inland Port Authority

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) TERMINAL OPERATIONS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,640,013		4,640,013	
<b>TOTAL</b>	<b>4,640,013</b>		<b>4,640,013</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (2) INDUSTRIAL DEV &amp; MARKETING</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,546,671		1,546,671	
<b>TOTAL</b>	<b>1,546,671</b>		<b>1,546,671</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,186,684		6,186,684	
<b>TOTAL</b>	<b>6,186,684</b>		<b>6,186,684</b>	

## YELLOW CREEK STATE INLAND PORT AUTHORITY MEMBERS

Yellow Creek State Inland Port Authority  
Agency

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

\$40 per diem - attendance to meetings  
Mileage reimbursement - rate set by State

B. Estimated number of meetings FY2015

12 Regular Meetings  
10 Special Called Meetings

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>TRAVIS CHILDERS</u>	<u>BOONEVILLE, MS</u>	<u>SUPERVISORS</u>	<u>MAY 2013</u>	<u>MAY 2017</u>
2.	<u>NICKEY CUMMINGS</u>	<u>IUKA, MS</u>	<u>SUPERVISORS</u>	<u>MAY 2009</u>	<u>MAY 2017</u>
3.	<u>BENNY DEVAUGHN</u>	<u>BOONEVILLE, MS</u>	<u>GOVERNOR</u>	<u>APRIL 2009</u>	<u>APRIL 2014</u>
4.	<u>TOMMY HARDWICK</u>	<u>BURNSVILLE, MS</u>	<u>GOVERNOR</u>	<u>APRIL 2011</u>	<u>APRIL 2016</u>
5.	<u>DAL NELMS</u>	<u>GLEN, MS</u>	<u>SUPERVISORS</u>	<u>MARCH 2013</u>	<u>UNTIL</u>
6.	<u>DAVID NIXON</u>	<u>BURNSVILLE, MS</u>	<u>GOVERNOR</u>	<u>MAY 2010</u>	<u>MAY 2015</u>
7.	<u>JIMMY PEARCE</u>	<u>MANTACHIE, MS</u>	<u>SUPERVISORS</u>	<u>2010</u>	<u>UNTIL</u>
8.	<u>JAMES TENNYSON</u>	<u>TISHOMINGO, MS</u>	<u>GOVERNOR</u>	<u>MAY 2010</u>	<u>MAY 2015</u>
9.	<u>JOE WILBURN</u>	<u>MARIETTA, MS</u>	<u>GOVERNOR</u>	<u>MAY 2008</u>	<u>APRIL 2017</u>

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

\_\_\_\_\_

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Yellow Creek State Inland Port Authority

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training			
61030 Travel Related Registration			
<b>TOTAL (A)</b>			
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	882	1,000	1,000
611XX Transportation of Goods (61180-61190)			
61210 Electricity	41,706	50,000	60,000
61220 Gas			
61230 Water & Sewage	706	1,000	1,000
61122 Local Telephone Line Charge	3,956	4,300	4,000
61170 Public Network Acc Chg - Internet	564	700	1,000
<b>TOTAL (B)</b>	<b>47,814</b>	<b>57,000</b>	<b>67,000</b>
<b>C. PUBLIC INFORMATION (61300-61399)</b>			
61310 Advertising & Public Information	51	500	500
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>51</b>	<b>500</b>	<b>500</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Other Equipment	18,850	20,400	20,400
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rentals			
<b>TOTAL (D)</b>	<b>18,850</b>	<b>20,400</b>	<b>20,400</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	19,460	70,000	70,000
61520 Buildings	66,614	50,000	50,000
61530 Machinery & Field Equipment		75,000	75,000
61540 Motor Vehicles	20	1,000	1,000
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	4,766	5,000	5,000
<b>TOTAL (E)</b>	<b>90,860</b>	<b>201,000</b>	<b>201,000</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering	22,175	30,000	40,000
61615 SAAS Fees - DFA	16	100	100
61616 MMRS Fees	136	200	200
61620 Department of Audit	8	100	100
6162X Accounting (61621-61624)	5,600	7,000	7,000
6163X Legal (61630-61636)	5,834	20,000	30,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			



**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Yellow Creek State Inland Port Authority

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
6166X Court Costs & Reporters (61659-61660)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services			
61662 Appraisal Fees	1,250	5,000	5,000
<b>TOTAL (F)</b>	<b>35,019</b>	<b>62,400</b>	<b>82,400</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61715 Insurance Computer Equipment			
61718 Service Charge - Bank Accounts			
61720 Membership Dues	1,650	2,000	2,000
61721 Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service	6,368	8,000	8,000
61740 Salvage, Demolition & Removal Service	2,575	3,000	3,000
61800 Procurement Card/Contractual Purchases			
61710 Insurance and Fidelity Bonds	29,956	32,000	32,000
<b>TOTAL (G)</b>	<b>40,549</b>	<b>45,000</b>	<b>45,000</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IT Professional Fees - Outside Vendor			
61905 IT Professional Fees - ITS			
6191X IS Training/Education			
61917 Service Charges to State Data Center			
61921 Software Acquisition, Installation and Maintenance			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Private Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 Rental of IT Equipment - Outside Vendor			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software	330	500	500
61961 Maintenance/Repair of IS Equipment - Outside Vendor	135	500	500
61913 Installation of IS Hardware	99	200	200
61962 Maint/Rep-Communication Sys	1,783	2,000	2,000
61986 IS License Renewal/Maint Contr	249	500	500
<b>TOTAL (H)</b>	<b>2,596</b>	<b>3,700</b>	<b>3,700</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>			

**SCHEDULE B**  
**CONTRACTUAL SERVICES CONTINUED**

Yellow Creek State Inland Port Authority \_\_\_\_\_

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>235,739</b>	<b>390,000</b>	<b>420,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	235,739	390,000	420,000
<b>TOTAL FUNDS</b>	<b>235,739</b>	<b>390,000</b>	<b>420,000</b>

**SCHEDULE C  
COMMODITIES**

Yellow Creek State Inland Port Authority  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
62070 Signs and Sign Material	10	100	100
62090 Other Maint/Constr Mat'ls & Sup	135	400	400
<b>Total (A)</b>	<b>145</b>	<b>500</b>	<b>500</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies	1,132	1,500	1,500
62130 Office Supplies & Materials	1,600	2,000	2,000
62140 Paper Supplies			
62150 Maps, Manuals, Library Books	292	500	500
62160 Office Equipment (not capital outlay)	665	1,000	1,000
<b>Total (B)</b>	<b>3,689</b>	<b>5,000</b>	<b>5,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	3,186	3,500	4,000
62251 Expendable Vehicle Repairs and Parts	71	500	500
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62211 Fuels - Diesel	37,627	43,000	45,000
62220 Lubricating Oils, Greases	1,268	2,000	5,000
62241 Tires and Tubes - Truck	187	500	500
62243 Tires and Tubes - Off Road Equipment	18,248	27,000	30,000
62250 Repair Parts - Office Equipment	26	500	500
62252 Repair Parts - A/C & Heating Sys	373	500	500
62253 Batteries	665	1,000	1,000
62260 Accessories, Chains, Etc	2,420	5,000	5,000
62280 Shop Supplies	1,839	5,000	5,000
62290 Repair Parts - Other Equip	11,183	12,000	15,000
<b>Total (C)</b>	<b>77,093</b>	<b>100,500</b>	<b>112,000</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	54	200	200
62450 Janitor Supplies & Cleaning	676	1,000	1,000
62460 Wearing Material			
6247X Foods			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	429	500	500
62555 IS Equipment Repair Parts			
62560 Eating Utensils and Cafeteria Supplies			
62590 Other Supplies & Materials	861	1,000	1,100

**SCHEDULE C  
COMMODITIES CONTINUED**

Yellow Creek State Inland Port Authority  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62595 Other Equipment - Comp			
62800 Procurement Card/Commodity Purchases			
62994 Petty Cash Expense			
62998 Prior Year Expenses			
62410 Building Supplies and Materials	456	1,000	1,000
62430 Small Tools	70	300	200
<b>Total (E)</b>	<b>2,546</b>	<b>4,000</b>	<b>4,000</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>83,473</b>	<b>110,000</b>	<b>121,500</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	83,473	110,000	121,500
<b>TOTAL FUNDS</b>	<b>83,473</b>	<b>110,000</b>	<b>121,500</b>

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

Yellow Creek State Inland Port Authority  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63170 Land Purchased for Other Purposes		50,000	50,000
<b>TOTAL (A)</b>		<b>50,000</b>	<b>50,000</b>
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63230 Building Additions & Betterments (except MDOT)		500,000	500,000
63250 Buildings - Purchased, Constructed, Remodeled		1,500,000	1,500,000
<b>TOTAL (B)</b>		<b>2,000,000</b>	<b>2,000,000</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
RAILSPUR CONSTRUCTION NEMWIP	559,702	900,000	650,000
MARSHALLING/STORAGE AREA			300,000
ACCESS ROAD IMPROVEMENTS		50,000	
RAILROAD REHABILITATION		400,000	500,000
<b>TOTAL (C)</b>	<b>559,702</b>	<b>1,350,000</b>	<b>1,450,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>559,702</b>	<b>3,400,000</b>	<b>3,500,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	559,702	3,400,000	3,500,000
<b>TOTAL FUNDS</b>	<b>559,702</b>	<b>3,400,000</b>	<b>3,500,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Yellow Creek State Inland Port Authority

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery							
forklift			1	400,000	1		
barge loading/unloading accessories			1	155,000	1	150,000	150,000
railcar mover			1	254,000	1		
other equipment			1	225,000	1	200,000	200,000
crane - Industrial Park/Barge Notch					1	1,700,000	1,700,000
<b>TOTAL (B)</b>				<b>1,034,000</b>			<b>2,050,000</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture			1	5,000	1	5,000	5,000
<b>TOTAL (C)</b>				<b>5,000</b>			<b>5,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment			1	2,000	1	2,000	2,000
<b>TOTAL (D)</b>				<b>2,000</b>			<b>2,000</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63460 Lease-Purchase - Copy Machines							
63462 Lease-Purchase - Information Systems Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63396 Betterments/Accessrs for Vehicles							
63405 Lawn and Garden Equipment							
63490 Other Equipment			1	5,684	1	5,684	5,684
63495 Betterments/Accessrs for Other than Vehicles							
<b>TOTAL (F)</b>				<b>5,684</b>			<b>5,684</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>				<b>1,046,684</b>			<b>2,062,684</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS				1,046,684			2,062,684
<b>TOTAL FUNDS</b>				<b>1,046,684</b>			<b>2,062,684</b>

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

Yellow Creek State Inland Port Authority

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2014	FY Ending	June 30, 2015	FY Ending	June 30, 2016
	June 30, 2014	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Passenger, Basic Economy	1	1					
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							
63390 Truck, Fullsize Pickup	1	1		1	30,000		
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	1	1				1	60,000
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility				1	30,000		
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>3</b>	<b>3</b>		<b>2</b>	<b>60,000</b>	<b>1</b>	<b>60,000</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>					<b>60,000</b>		<b>60,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					60,000		60,000
<b>TOTAL FUNDS</b>					<b>60,000</b>		<b>60,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Yellow Creek State Inland Port Authority  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							



**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Yellow Creek State Inland Port Authority

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
6504x Other Indebtedness		400,000	400,000
<b>TOTAL (D)</b>		<b>400,000</b>	<b>400,000</b>
<b>E. OTHER (66000-89999)</b>			
78160 OTHER TAXES	22,263	100,000	100,000
<b>TOTAL (E)</b>	<b>22,263</b>	<b>100,000</b>	<b>100,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	22,263	500,000	500,000
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	22,263	500,000	500,000
<b>TOTAL FUNDS</b>	<b>22,263</b>	<b>500,000</b>	<b>500,000</b>

**NARRATIVE**  
**2016 BUDGET REQUEST**

Yellow Creek State Inland Port Authority  
Name of Agency

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

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

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

The Port Authority has been successful in the development of the Industrial Park in Burnsville. Mississippi Silicon has located in the industrial park and is considered to be an anchor tenant. Thereby; the port's barge notch will be utilized by unloading and transporting materials to the new facility. Revenues will be generated accordingly. With this development and anticipated growth of the industrial park, additional expenditures are necessary and will be beneficial to the overall success of the port operations and industrial development.

The Port Authority's requested budget is based on optimistic revenue generated by its terminal operations and investment recovery. FY2016 Budget Request reflects only the amounts needed to carry out the main objectives and programs and to authorize expenditures of said revenue.

The Port is subject to the same budget discipline as a private business - it cannot spend more than it earns. If revenues do not materialize, spending is adjusted. The Port desires to have the flexibility to satisfy the needs of its operation, customers, and tenants, because it is very difficult to determine which needs will have priority in fiscal year 2015 over fiscal year 2016.

The Port became self-supporting in Fiscal Year 1983 and has continued to be self-supporting through Fiscal Year 2014.

There are not any funds being requested from the General Fund, but we do request and desire the State's continued support of the Yellow Creek State Inland Port Authority for FY2016.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2014**

Yellow Creek State Inland Port Authority

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Executive Director	Tennessee	business meeting	148	other
Board Members & Ex Dir	Tennessee	board meetings	2,267	other
Board Members & Ex Dir	Point Clear, AL	TTWW Dev Opp Conf	8,288	other
Board Members & Ex Dir	Gatlinburg, TN	TRVA Annual Meeting	2,784	other
Executive Director		MWRA Annual Meeting	930	other
Executive Director & Member	St. Louis	IRPT Conference	1,613	
<b>Total Out of State Travel Cost</b>			<b>\$16,030</b>	

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

Yellow Creek State Inland Port Authority

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering Cook Coggins Engineering / industrial property studies <i>Comp. Rate: lump sum</i> <b>TOTAL 61610 Engineering</b>		22,175 <hr/> <b>22,175</b> <hr/>	30,000 <hr/> <b>30,000</b> <hr/>	40,000 <hr/> <b>40,000</b> <hr/>	other
61615 SAAS Fees - DFA SAAS Fees - Dept of Fin & Admin / SAAS <i>Comp. Rate: flat</i> <b>TOTAL 61615 SAAS Fees - DFA</b>		16 <hr/> <b>16</b> <hr/>	100 <hr/> <b>100</b> <hr/>	100 <hr/> <b>100</b> <hr/>	other
61616 MMRS Fees MMRS Charges to DFA / MMRS Charges <i>Comp. Rate: flat</i> <b>TOTAL 61616 MMRS Fees</b>		136 <hr/> <b>136</b> <hr/>	200 <hr/> <b>200</b> <hr/>	200 <hr/> <b>200</b> <hr/>	other
61620 Department of Audit Dept. of Audit / audit fees <i>Comp. Rate: flat</i> <b>TOTAL 61620 Department of Audit</b>		8 <hr/> <b>8</b> <hr/>	100 <hr/> <b>100</b> <hr/>	100 <hr/> <b>100</b> <hr/>	other
6162X Accounting (61621-61624) Brawner, Vanstory & Co / audit <i>Comp. Rate: flat</i> <b>TOTAL 6162X Accounting (61621-61624)</b>		5,600 <hr/> <b>5,600</b> <hr/>	7,000 <hr/> <b>7,000</b> <hr/>	7,000 <hr/> <b>7,000</b> <hr/>	other
6163X Legal (61630-61636) James T. Belue / legal <i>Comp. Rate: \$120 per hour</i> <b>TOTAL 6163X Legal (61630-61636)</b>		5,834 <hr/> <b>5,834</b> <hr/>	20,000 <hr/> <b>20,000</b> <hr/>	30,000 <hr/> <b>30,000</b> <hr/>	other
6164X Medical Services (61640-61646) <b>TOTAL 6164X Medical Services (61640-61646)</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61650 State Personnel Board <b>TOTAL 61650 State Personnel Board</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
6165X Personnel Services Contracts (61651-61653) <b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61658 Personnel Services Contracts - SPAHRS <b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
6166X Court Costs & Reporters (61659-61660) <b>TOTAL 6166X Court Costs &amp; Reporters (61659-61660)</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61670 Laboratory & Testing Fees <b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Yellow Creek State Inland Port Authority

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
6168X Contract Worker (61682-61688)					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>					
61690 Other Fees & Services					
<b>TOTAL 61690 Other Fees &amp; Services</b>					
61662 Appraisal Fees					
Short Appraisal Service / appraisal		1,250	5,000	5,000	other
<i>Comp. Rate: flat</i>					
<b>TOTAL 61662 Appraisal Fees</b>		<b>1,250</b>	<b>5,000</b>	<b>5,000</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>35,019</b>	<b>62,400</b>	<b>82,400</b>	

**VEHICLE PURCHASE DETAILS**

Yellow Creek State Inland Port Authority

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2016 Req. Cost</b>
<b>Work Vehicles</b>					
<b>63391 Truck, Heavy Duty Trucks</b>					
2014	heavy duty	Jerry Thacker	MS Silicon product transfer	New	60,000
<b>TOTAL WORK VEHICLES</b>					<b>60,000</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>60,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2014**

Yellow Creek State Inland Port Authority

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
P	auto	2008	Crown Vic	Eugene Bishop, Executive Director	Administrative	G46093	100,000	20,000	Y	
P	truck	1991	F150	Thacker/YCP employees	Maintenance/Some errands	S12475	170,000	500	Y	
W	dump truck	1979	F600	Jerry Thacker	Maintenance	S11858	124,060	50		Y

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Yellow Creek State Inland Port Authority \_\_\_\_\_  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : TERMINAL OPERATIONS	TERMINAL OPERATIONS		
		Salaries	37,500
		Contractual	22,500
		Commodities	8,625
		OTE	75,000
		Equipment	762,000
		<b>Total</b>	<b>905,625</b>
		Other Special Funds	905,625
Program # 2 : INDUSTRIAL DEV & MARKETING	INDUSTRIAL DEV & MARKETING		
		Salaries	12,500
		Contractual	7,500
		Commodities	2,875
		OTE	25,000
		Equipment	254,000
		<b>Total</b>	<b>301,875</b>
		Other Special Funds	301,875



**CAPITAL LEASES**

Yellow Creek State Inland Port Authority

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

## Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Yellow Creek State Inland Port Authority \_\_\_\_\_

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>					