

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, 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)	2,824,583	3,208,062	3,612,248		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	3,920	12,000	12,000		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>2,828,503</b>	<b>3,220,062</b>	<b>3,624,248</b>	<b>404,186</b>	<b>12.55%</b>
2. Travel					
a. Travel & Subsistence (In-State)	8,681	20,000	15,000	( 5,000)	( 25.00%)
b. Travel & Subsistence (Out-of-State)	46,755	37,500	57,000	19,500	52.00%
c. Travel & Subsistence (Out-of-Country)	16,731	32,500	28,000	( 4,500)	( 13.84%)
<b>Total Travel</b>	<b>72,167</b>	<b>90,000</b>	<b>100,000</b>	<b>10,000</b>	<b>11.11%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	23,158	20,000	25,000	5,000	25.00%
b. Communications, Transportation & Utilities	496,606	493,600	554,000	60,400	12.23%
c. Public Information	80,778	65,000	100,000	35,000	53.84%
d. Rents	321,019	390,000	365,000	( 25,000)	( 6.41%)
e. Repairs & Service	268,086	554,000	437,000	( 117,000)	( 21.11%)
f. Fees, Professional & Other Services	10,271,366	11,022,825	14,002,600	2,979,775	27.03%
g. Other Contractual Services	3,015,237	3,252,900	3,549,650	296,750	9.12%
h. Data Processing	67,434	90,500	85,000	( 5,500)	( 6.07%)
i. Other					
<b>Total Contractual Services</b>	<b>14,543,684</b>	<b>15,888,825</b>	<b>19,118,250</b>	<b>3,229,425</b>	<b>20.32%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	9,674	27,000	27,000		
b. Printing & Office Supplies & Materials	62,759	116,700	102,000	( 14,700)	( 12.59%)
c. Equipment, Repair Parts, Supplies & Accessories	107,053	229,450	177,500	( 51,950)	( 22.64%)
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	83,180	117,450	125,000	7,550	6.42%
<b>Total Commodities</b>	<b>262,666</b>	<b>490,600</b>	<b>431,500</b>	<b>( 59,100)</b>	<b>( 12.04%)</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>35,910,738</b>	<b>232,691,834</b>	<b>138,735,843</b>	<b>( 93,955,991)</b>	<b>( 40.37%)</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment		9,200,000	18,700,000	9,500,000	103.26%
c. Office Machines, Furniture, Fixtures & Equipment	3,108	60,000	60,000		
d. IS Equipment (Data Processing & Telecommunications)	17,544	80,000	80,000		
e. Equipment - Lease Purchase					
f. Other Equipment	7,728	47,050	47,050		
<b>Total Equipment (Schedule D-2)</b>	<b>28,380</b>	<b>9,387,050</b>	<b>18,887,050</b>	<b>9,500,000</b>	<b>101.20%</b>
<b>3. Vehicles (Schedule D-3)</b>	<b>59,753</b>	<b>90,000</b>	<b>56,000</b>	<b>( 34,000)</b>	<b>( 37.77%)</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>149</b>	<b>3,450</b>	<b>2,250</b>	<b>( 1,200)</b>	<b>( 34.78%)</b>
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>3,177,498</b>	<b>3,223,368</b>	<b>3,219,253</b>	<b>( 4,115)</b>	<b>( 0.12%)</b>
<b>TOTAL EXPENDITURES</b>	<b>56,883,538</b>	<b>265,085,189</b>	<b>184,174,394</b>	<b>( 80,910,795)</b>	<b>( 30.52%)</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
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	13,975,129	13,574,798	15,573,536	1,998,738	14.72%
Tax Levy	912,502	900,000	900,000		
Interest & Other	4,530,353	86,789,455	37,796,835	( 48,992,620)	( 56.44%)
Grant Funds	37,465,554	163,820,936	129,904,023	( 33,916,913)	( 20.70%)
Less: Estimated Cash Available Next Fiscal Period	( 5,000,000)	( 5,000,000)	( 5,000,000)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>56,883,538</b>	<b>265,085,189</b>	<b>184,174,394</b>	<b>( 80,910,795)</b>	<b>( 30.52%)</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 39	39	39		
	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: John K. Rester  
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: August 25, 2014

**REQUEST BY FUNDING SOURCE**

Name of Agency Mississippi State Port Authority at Gulfport

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 Operations	2,284,468	80.76%		2,590,256	80.44%		2,932,018	80.90%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds	544,035	19.23%		629,806	19.55%		692,230	19.09%	
<b>Total Salaries</b>	<b>2,828,503</b>		<b>4.97%</b>	<b>3,220,062</b>		<b>1.21%</b>	<b>3,624,248</b>		<b>1.96%</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 Operations	63,105	87.44%		87,000	96.66%		88,500	88.50%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds	9,062	12.55%		3,000	3.33%		11,500	11.50%	
<b>Total Travel</b>	<b>72,167</b>		<b>0.12%</b>	<b>90,000</b>		<b>0.03%</b>	<b>100,000</b>		<b>0.05%</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 Operations	5,750,266	39.53%		6,903,239	43.44%		10,166,600	53.17%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds	8,793,418	60.46%		8,985,586	56.55%		8,951,650	46.82%	
<b>Total Contractual</b>	<b>14,543,684</b>		<b>25.56%</b>	<b>15,888,825</b>		<b>5.99%</b>	<b>19,118,250</b>		<b>10.38%</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 Operations	254,640	96.94%		479,890	97.81%		418,700	97.03%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds	8,026	3.05%		10,710	2.18%		12,800	2.96%	
<b>Total Commodities</b>	<b>262,666</b>		<b>0.46%</b>	<b>490,600</b>		<b>0.18%</b>	<b>431,500</b>		<b>0.23%</b>

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi State Port Authority at Gulfport

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 Operations	5,536,916	15.41%					1,522,418	1.09%	
11. Tax Levy	912,502	2.54%		900,000	0.38%		900,000	0.64%	
12. Interest & Other	1,352,855	3.76%		86,600,000	37.21%		34,577,582	24.92%	
13. Grant Funds	28,108,465	78.27%		145,191,834	62.39%		101,735,843	73.33%	
<b>Total Other Than Equipment</b>	<b>35,910,738</b>		<b>63.13%</b>	<b>232,691,834</b>		<b>87.78%</b>	<b>138,735,843</b>		<b>75.32%</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 Operations	25,832	91.02%		387,050	4.12%		387,050	2.04%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds	2,548	8.97%		9,000,000	95.87%		18,500,000	97.95%	
<b>Total Equipment</b>	<b>28,380</b>		<b>0.04%</b>	<b>9,387,050</b>		<b>3.54%</b>	<b>18,887,050</b>		<b>10.25%</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 Operations	59,753	100.00%		90,000	100.00%		56,000	100.00%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds									
<b>Total Vehicles</b>	<b>59,753</b>		<b>0.10%</b>	<b>90,000</b>		<b>0.03%</b>	<b>56,000</b>		<b>0.03%</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 Operations	149	100.00%		3,450	100.00%		2,250	100.00%	
11. Tax Levy									
12. Interest & Other									
13. Grant Funds									
<b>Total Wireless Comm. Devices</b>	<b>149</b>		<b>0.00%</b>	<b>3,450</b>		<b>0.00%</b>	<b>2,250</b>		<b>0.00%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Mississippi State Port Authority at Gulfport

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 Operations				3,033,913	94.12%				
11. Tax Levy									
12. Interest & Other	3,177,498	100.00%		189,455	5.87%		3,219,253	100.00%	
13. Grant Funds									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>3,177,498</b>		<b>5.58%</b>	<b>3,223,368</b>		<b>1.21%</b>	<b>3,219,253</b>		<b>1.74%</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 Operations	13,975,129	24.56%		13,574,798	5.12%		15,573,536	8.45%	
11. Tax Levy	912,502	1.60%		900,000	0.33%		900,000	0.48%	
12. Interest & Other	4,530,353	7.96%		86,789,455	32.74%		37,796,835	20.52%	
13. Grant Funds	37,465,554	65.86%		163,820,936	61.79%		129,904,023	70.53%	
<b>TOTAL</b>	<b>56,883,538</b>		<b>100.00%</b>	<b>265,085,189</b>		<b>100.00%</b>	<b>184,174,394</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Mississippi State Port Authority at Gulfport  
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	5,000,000	5,000,000	5,000,000
Port Operations	Wharfage, Dockage, Leases	13,975,129	13,574,798	15,573,536
Tax Levy	Harrison County Appropriation	912,502	900,000	900,000
Interest & Other	Investment Income & Other	4,530,353	86,789,455	37,796,835
Grant Funds	Grant Funds	37,465,554	163,820,936	129,904,023
<b>Section B TOTAL</b>		<b>61,883,538</b>	<b>270,085,189</b>	<b>189,174,394</b>

<b>Section S + A + B TOTAL</b>		<b>61,883,538</b>	<b>270,085,189</b>	<b>189,174,394</b>
--------------------------------	--	-------------------	--------------------	--------------------

<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)			
Deosits (00200)	13022373	Hancock Bank Deposits	13,834,746	500,000	500,000
Payroll (00202)	10018511	Hancock Bank - Payroll	500	500	500
Gross Revenue (00201)	10018503	Hancock Bank - A/P	33,791	20,000	20,000
Earnings Fund (00203)	10343889	Hancock Bank - Debt Service	1,218	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	80,954,469	5,000,000	3,000,000
Money Market Account (00301)	1044001649	Trustmark National Bank - Money Market	2,636,170	1,000,000	1,000,000

\* 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.

Grant funds are used to fund capital expansion projects. The Port Authority is a sub-recipient of Federal CDBG funds. These funds are dispersed to the Port through the direct recipient of the funds. The MS Development Authority is the direct recipient/administrator of the funds.

**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 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,828,503	2,828,503
Travel				72,167	72,167
Contractual Services				14,543,684	14,543,684
Commodities				262,666	262,666
Other Than Equipment				35,910,738	35,910,738
Equipment				28,380	28,380
Vehicles				59,753	59,753
Wireless Comm. Devs.				149	149
Subsidies, Loans & Grants				3,177,498	3,177,498
<b>Total</b>				<b>56,883,538</b>	<b>56,883,538</b>
No. of Positions (FTE)				32.00	32.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,220,062	3,220,062
Travel				90,000	90,000
Contractual Services				15,888,825	15,888,825
Commodities				490,600	490,600
Other Than Equipment				232,691,834	232,691,834
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
<b>Total</b>				<b>265,085,189</b>	<b>265,085,189</b>
No. of Positions (FTE)				39.00	39.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				404,186	404,186
Travel				10,000	10,000
Contractual Services				3,229,425	3,229,425
Commodities				( 59,100)	( 59,100)
Other Than Equipment				( 93,955,991)	( 93,955,991)
Equipment				9,500,000	9,500,000
Vehicles				( 34,000)	( 34,000)
Wireless Comm. Devs.				( 1,200)	( 1,200)
Subsidies, Loans & Grants				( 4,115)	( 4,115)
<b>Total</b>				<b>( 80,910,795)</b>	<b>( 80,910,795)</b>
No. of Positions (FTE)					

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

**CONTINUATION AND EXPANDED REQUEST**

Mississippi State Port Authority at Gulfport  
AGENCY

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

**SUMMARY OF ALL PROGRAMS**

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				3,624,248	3,624,248
Travel				100,000	100,000
Contractual Services				19,118,250	19,118,250
Commodities				431,500	431,500
Other Than Equipment				138,735,843	138,735,843
Equipment				18,887,050	18,887,050
Vehicles				56,000	56,000
Wireless Comm. Devs.				2,250	2,250
Subsidies, Loans & Grants				3,219,253	3,219,253
<b>Total</b>				<b>184,174,394</b>	<b>184,174,394</b>
No. of Positions (FTE)				39.00	39.00

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**

Mississippi State Port Authority at Gulfport  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. PORT OPERATIONS				181,005,141	181,005,141
2. DEBT SERVICE				3,169,253	3,169,253
SUMMARY OF ALL PROGRAMS				184,174,394	184,174,394

**CONTINUATION AND EXPANDED REQUEST**

Mississippi State Port Authority at Gulfport

Program No. 1 of 2 Programs

AGENCY

PORT OPERATIONS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,828,503	2,828,503
Travel				72,167	72,167
Contractual Services				14,543,684	14,543,684
Commodities				262,666	262,666
Other Than Equipment				35,910,738	35,910,738
Equipment				28,380	28,380
Vehicles				59,753	59,753
Wireless Comm. Devs.				149	149
Subsidies, Loans & Grants					
<b>Total</b>				<b>53,706,040</b>	<b>53,706,040</b>
No. of Positions (FTE)				32.00	32.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,220,062	3,220,062
Travel				90,000	90,000
Contractual Services				15,888,825	15,888,825
Commodities				490,600	490,600
Other Than Equipment				232,691,834	232,691,834
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
<b>Total</b>				<b>261,911,821</b>	<b>261,911,821</b>
No. of Positions (FTE)				39.00	39.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				404,186	404,186
Travel				10,000	10,000
Contractual Services				3,229,425	3,229,425
Commodities				( 59,100)	( 59,100)
Other Than Equipment				( 93,955,991)	( 93,955,991)
Equipment				9,500,000	9,500,000
Vehicles				( 34,000)	( 34,000)
Wireless Comm. Devs.				( 1,200)	( 1,200)
Subsidies, Loans & Grants					
<b>Total</b>				<b>( 80,906,680)</b>	<b>( 80,906,680)</b>
No. of Positions (FTE)					

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

**CONTINUATION AND EXPANDED REQUEST**

Mississippi State Port Authority at Gulfport  
AGENCY

Program No. 1 of 2 Programs

PORT 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				3,624,248	3,624,248
Travel				100,000	100,000
Contractual Services				19,118,250	19,118,250
Commodities				431,500	431,500
Other Than Equipment				138,735,843	138,735,843
Equipment				18,887,050	18,887,050
Vehicles				56,000	56,000
Wireless Comm. Devs.				2,250	2,250
Subsidies, Loans & Grants				50,000	50,000
<b>Total</b>				<b>181,005,141</b>	<b>181,005,141</b>
No. of Positions (FTE)				39.00	39.00

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

**CONTINUATION AND EXPANDED REQUEST**

Mississippi State Port Authority at Gulfport  
AGENCY

Program No. 2 of 2 Programs

DEBT SERVICE

PROGRAM

	FY 2014 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				3,177,498	3,177,498
<b>Total</b>				<b>3,177,498</b>	<b>3,177,498</b>
No. of Positions (FTE)					

	FY 2015 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				3,173,368	3,173,368
<b>Total</b>				<b>3,173,368</b>	<b>3,173,368</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					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				( 4,115)	( 4,115)
<b>Total</b>				<b>( 4,115)</b>	<b>( 4,115)</b>
No. of Positions (FTE)					

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

CONTINUATION AND EXPANDED REQUEST

Mississippi State Port Authority at Gulfport  
AGENCY

Program No. 2 of 2 Programs

DEBT SERVICE

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				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			3,169,253	3,169,253
<b>Total</b>			<b>3,169,253</b>	<b>3,169,253</b>
No. of Positions (FTE)				

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 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
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Of Existing	Total Funding Change	FY 2016 Total Request		
<b>SALARIES</b>	<b>3,220,062</b>			<b>404,186</b>	<b>404,186</b>	<b>3,624,248</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,220,062			404,186	404,186	3,624,248		
<b>TRAVEL</b>	<b>90,000</b>			<b>10,000</b>	<b>10,000</b>	<b>100,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000			10,000	10,000	100,000		
<b>CONTRACTUAL</b>	<b>15,888,825</b>			<b>3,229,425</b>	<b>3,229,425</b>	<b>19,118,250</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,888,825			3,229,425	3,229,425	19,118,250		
<b>COMMODITIES</b>	<b>490,600</b>			<b>( 59,100)</b>	<b>( 59,100)</b>	<b>431,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	490,600			( 59,100)	( 59,100)	431,500		
<b>CAPITAL-OTE</b>	<b>232,691,834</b>			<b>( 93,955,991)</b>	<b>( 93,955,991)</b>	<b>138,735,843</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	232,691,834			( 93,955,991)	( 93,955,991)	138,735,843		
<b>EQUIPMENT</b>	<b>9,387,050</b>			<b>9,500,000</b>	<b>9,500,000</b>	<b>18,887,050</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,387,050			9,500,000	9,500,000	18,887,050		
<b>VEHICLES</b>	<b>90,000</b>			<b>( 34,000)</b>	<b>( 34,000)</b>	<b>56,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000			( 34,000)	( 34,000)	56,000		
<b>WIRELESS DEV</b>	<b>3,450</b>			<b>( 1,200)</b>	<b>( 1,200)</b>	<b>2,250</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,450			( 1,200)	( 1,200)	2,250		
<b>SUBSIDIES</b>	<b>50,000</b>					<b>50,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000					50,000		
<b>TOTAL</b>	<b>261,911,821</b>			<b>( 80,906,680)</b>	<b>( 80,906,680)</b>	<b>181,005,141</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	261,911,821			( 80,906,680)	( 80,906,680)	181,005,141		
<b>TOTAL</b>	<b>261,911,821</b>			<b>( 80,906,680)</b>	<b>( 80,906,680)</b>	<b>181,005,141</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	39.00					39.00		
<b>TOTAL FTE</b>	<b>39.00</b>					<b>39.00</b>		

**PRIORITY LEVEL:**

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation Of Existing	Total Funding Change	FY 2016 Total Request		
<b>SALARIES</b>				<b>1</b>				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

**PROGRAM DECISION UNITS**

Mississippi State Port Authority at Gulfport

2 - DEBT SERVICE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	3,173,368			( 4,115)	( 4,115)	3,169,253		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,173,368			( 4,115)	( 4,115)	3,169,253		
<b>TOTAL</b>	<b>3,173,368</b>			<b>( 4,115)</b>	<b>( 4,115)</b>	<b>3,169,253</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,173,368			( 4,115)	( 4,115)	3,169,253		
<b>TOTAL</b>	<b>3,173,368</b>			<b>( 4,115)</b>	<b>( 4,115)</b>	<b>3,169,253</b>		

**POSITIONS:**

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

**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 15 Estimated & FY 16 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 Port operating 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 Gulfport

2 - 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, 2014 is \$14,205,000.

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

(D) Continuation of Existing:

Continuation of Debt Service payments

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

Mississippi State Port Authority at Gulfport

1 - PORT OPERATIONS

AGENCY NAME

PROGRAM NAME

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

	FY 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of Vessel Calls	174.00	168.00	118.00
2 Number of Short Tons	2,187,220.00	2,082,600.00	1,536,400.00
3 Number of FEUs	99,802.00	105,000.00	65,273.00
4 Tons of Intermodal Cargo	2,077,860.00	2,045,000.00	1,490,308.00

**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 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</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.)

	FY 2014	FY 2015	FY 2016
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Increase / (Decrease) Number of Vessel Calls (%)	1.00	( 3.00)	( 30.00)
2 Increase / (Decrease) Tons of Cargo Shipped (%)	5.00	( 5.00)	( 26.00)
3 Increase / (Decrease) Number of Containers Handled %	( 3.00)	5.00	( 38.00)
4 Increase / (Decrease) in Intermodal Tons Shipped %	2.00	( 2.00)	( 27.00)

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

Mississippi State Port Authority at Gulfport  
 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 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Outstanding Bond Principal Payment	2,525,000.00	2,615,000.00	2,715,000.00
2 Outstanding Bond Interest Payment	652,498.00	558,368.00	454,253.00

**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 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <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 2014 <u>ACTUAL</u>	FY 2015 <u>ESTIMATED</u>	FY 2016 <u>PROJECTED</u>
1 Outcomes have not been established for Debt Service Program.	1.00	1.00	1.00

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

Mississippi State Port Authority at Gulfport

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) PORT OPERATIONS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	261,911,821		261,911,821	
<b>TOTAL</b>	<b>261,911,821</b>		<b>261,911,821</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (2) DEBT SERVICE</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,173,368		3,173,368	
<b>TOTAL</b>	<b>3,173,368</b>		<b>3,173,368</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	265,085,189		265,085,189	
<b>TOTAL</b>	<b>265,085,189</b>		<b>265,085,189</b>	

### 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 FY2015

60

C.	<b>Names of Members</b>	<b>City, Town, Residence</b>	<b>Appointed By</b>	<b>Date of Appointment</b>	<b>Length of Term</b>
1.	<u>John K. Rester -president</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec. 8, 2009</u>	<u>5 years</u>
2.	<u>Jack Norris - vice president</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Jan. 15, 2013</u>	<u>2 years</u>
3.	<u>E. J. Roberts - secretary</u>	<u>Gulfport, MS</u>	<u>City of Gulfport</u>	<u>Dec. 5, 2011</u>	<u>5 years</u>
4.	<u>Robert J. Knesal - treasurer</u>	<u>Gulfport, MS</u>	<u>County/Harrison</u>	<u>Dec. 18, 2012</u>	<u>5 years</u>
5.	<u>James C. Simpson, Jr. - member</u>	<u>Gulfport, MS</u>	<u>Governor</u>	<u>Dec. 2, 2013</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, 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	23,158	20,000	25,000
61020 Employee Training			
<b>TOTAL (A)</b>	<b>23,158</b>	<b>20,000</b>	<b>25,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	3,233	1,500	5,000
61121 Telephone - Basic Line Chgs	19,629	21,500	23,000
61125 Telephone - Cellular Service	18,032	20,000	21,000
61134 Telephone - Long Distance Service	8,681	10,800	10,000
61190 Transportation of Goods (Freight)	6,852	14,000	10,000
61210 Electricity	361,252	340,800	400,000
61230 Utilities - Water	78,927	85,000	85,000
<b>TOTAL (B)</b>	<b>496,606</b>	<b>493,600</b>	<b>554,000</b>
<b>C. PUBLIC INFORMATION (61300-61399)</b>			
61310 Advertising & Public Information	62,355	50,000	60,000
61311 BS Development Promotional	18,423	15,000	40,000
<b>TOTAL (C)</b>	<b>80,778</b>	<b>65,000</b>	<b>100,000</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	295,123	350,000	330,000
61440 Office Equipment	15,389	25,000	20,000
61460 Other Equipment	10,507	15,000	15,000
<b>TOTAL (D)</b>	<b>321,019</b>	<b>390,000</b>	<b>365,000</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Repairs/Svc Grounds/Fences	15,262	150,000	75,000
61520 Buildings	8,967	27,000	20,000
61530 Machinery & Field Equipment	229,354	350,000	315,000
61540 Motor Vehicles	1,599	7,000	7,000
61550 Office Equipment & Furniture		2,500	2,500
61590 Miscellaneous Items of Equipment	12,904	17,500	17,500
<b>TOTAL (E)</b>	<b>268,086</b>	<b>554,000</b>	<b>437,000</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering	234,244	90,000	95,000
61615 SAAS Fees - DFA		450	
61616 MMRS Fees	355	675	1,000
61620 Department of Audit	667	1,200	1,000
6162X Accounting (61621-61624)	65,454	75,000	75,000
6163X Legal (61630-61636)	243,700	500,000	275,000
61660 Court Costs & Reporters (61659-61660)	3,635	7,500	7,500
61661-110 Recording & Notary	25		100
6168X Contract Worker (61682-61688)	15,833	2,000	18,000
61690 Other Fees & Services	9,142,807	9,696,000	12,900,000
61695 Security	564,646	650,000	630,000
<b>TOTAL (F)</b>	<b>10,271,366</b>	<b>11,022,825</b>	<b>14,002,600</b>

**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance & Fidelity Bonds	2,986,703	3,200,000	3,500,000
61720 Membership Dues	18,786	37,250	34,000
61740 Salvage, Demolition & Removal	9,442	15,000	15,000
61820 Inspection Fees	306	650	650
<b>TOTAL (G)</b>	<b>3,015,237</b>	<b>3,252,900</b>	<b>3,549,650</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61908 IS Fees - Outside Vendor	26,568	46,000	35,000
61922 Software Acquisition	15,045	15,000	20,000
61985 Software Maintenance	25,821	29,500	30,000
<b>TOTAL (H)</b>	<b>67,434</b>	<b>90,500</b>	<b>85,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>14,543,684</b>	<b>15,888,825</b>	<b>19,118,250</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	14,543,684	15,888,825	19,118,250
<b>TOTAL FUNDS</b>	<b>14,543,684</b>	<b>15,888,825</b>	<b>19,118,250</b>

**SCHEDULE C  
COMMODITIES**

Mississippi State Port Authority at Gulfport  
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>			
62010-20-30 Aggregates, Asphalt, Cement	4,733	9,000	9,000
62040 Lumber Parts		4,500	4,500
62050 Steel & Other Metals	3,137	4,500	4,500
62060 Paints	940	4,500	4,500
62070 Signs	864	4,500	4,500
<b>Total (A)</b>	<b>9,674</b>	<b>27,000</b>	<b>27,000</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	4,708	20,000	15,000
62130 Office Supplies & Materials	21,456	21,200	23,000
62140 Paper Supplies	1,284	4,000	4,000
62150 Maps, Manuals, Library Books	33,523	38,500	40,000
62160 Office Equipment (not capital outlay)	1,788	33,000	20,000
<b>Total (B)</b>	<b>62,759</b>	<b>116,700</b>	<b>102,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	78,554	123,500	105,000
62220 Lubricating Oils, Grease	1,920	4,600	4,500
62240 Tires & Tubes	606	11,500	10,000
62251 Repair Vehicle	1,284	8,350	8,000
62290 Repair - Other	24,689	81,500	50,000
<b>Total (C)</b>	<b>107,053</b>	<b>229,450</b>	<b>177,500</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62331 Film Processing			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62410 Building Supplies	3,733	6,500	6,500
62420 Hardware, Plumbing & Electrical	31,694	54,700	50,000
62430 Small Tools	3,223	4,500	8,000
62450 Janitor Supplies & Cleaning	1,552	3,500	3,500
62475 Food - Business Meetings	18,555	17,500	25,000
62510 Poison	2,200	3,150	2,500
62530 Uniforms & Wearing Apparel	3,894	4,900	5,000
62590 Other Supplies & Materials	18,236	19,500	21,000
62595 Other Equipment (less than \$500)	93	3,200	3,500
<b>Total (E)</b>	<b>83,180</b>	<b>117,450</b>	<b>125,000</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>262,666</b>	<b>490,600</b>	<b>431,500</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	262,666	490,600	431,500
<b>TOTAL FUNDS</b>	<b>262,666</b>	<b>490,600</b>	<b>431,500</b>



**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
<b>A. LANDS (63100-63199)</b>			
West Pier Terminal 24 Acres - Phase III (787) (HUD)	5,937,352		
West Pier Terminal +14 - Phase I (793) (HUD)	655,385		
<b>TOTAL (A)</b>	<b>6,592,737</b>		
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
Bulk Handling Facility (789)	2,996,160	75,000,000	27,000,000
Inland Site Development (779)		2,000,000	
North Harbor Building Improvements		500,000	6,341,537
Operations and M&R Bldg. (700) (HUD)	81,595	1,500,000	2,159,289
Terminal A Bldgs (707-711) (HUD)	1,064,372	45,500,000	11,200,000
Terminal B Bldgs (701-702) (HUD)	822,005	17,191,834	22,608,144
Terminal Gates - Area I (HUD)	16,668	7,000,000	
West Pier Security Gate Complex (790)	864,773		
<b>TOTAL (B)</b>	<b>5,845,573</b>	<b>148,691,834</b>	<b>69,308,970</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
Homeland Security Projects		1,500,000	1,500,000
Inland Terminal Site Improvements		2,000,000	2,000,000
Not Otherwise Specified		5,000,000	5,000,000
Port Rail Improvements		1,500,000	1,500,000
Shed 50 RR Dock (791)	3,941,340		
Shore Protection (796) (HUD)	5,967,561		
Utility Infrastructure Upgrades (797 - HUD)			
West Pier Infrastructure - Area I (HUD)		50,000,000	28,623,564
West Pier Water/Sewer Upgrades (798-799) (HUD)	447,393		
West Pier Wharf Upgrade/Rail Installation (794) (HUD)	13,116,134	24,000,000	26,347,484
West Pier Infrastructure - Area II (HUD)			4,455,825
<b>TOTAL (C)</b>	<b>23,472,428</b>	<b>84,000,000</b>	<b>69,426,873</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>35,910,738</b>	<b>232,691,834</b>	<b>138,735,843</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	35,910,738	232,691,834	138,735,843
<b>TOTAL FUNDS</b>	<b>35,910,738</b>	<b>232,691,834</b>	<b>138,735,843</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Mississippi State Port Authority at Gulfport

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>							
Various Heavy Equipment				200,000	4	50,000	200,000
Rail Mounted Gantry Crane			1	9,000,000	2	9,250,000	18,500,000
<b>TOTAL (B)</b>				<b>9,200,000</b>			<b>18,700,000</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture			20	60,000	20	3,000	60,000
Copymaker/Fax	1	1,351					
Ice Machine	1	1,757					
<b>TOTAL (C)</b>		<b>3,108</b>		<b>60,000</b>			<b>60,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment			25	80,000	25	3,200	80,000
Scanner	2	3,196					
Laptop Computer	2	2,096					
Desktop Computer	3	3,290					
I-Pad	2	798					
Laser Printer	3	965					
Back-up Tape Drive	1	3,266					
ID Badge Printer	1	3,573					
ID Card Camera	1	360					
<b>TOTAL (D)</b>		<b>17,544</b>		<b>80,000</b>			<b>80,000</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
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							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Other Equipment			25	47,050	25	1,882	47,050
Hand Brake	1	4,940					
Slitting Machine	1	2,788					
<b>TOTAL (F)</b>		<b>7,728</b>		<b>47,050</b>			<b>47,050</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>28,380</b>		<b>9,387,050</b>			<b>18,887,050</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		28,380		9,387,050			18,887,050
<b>TOTAL FUNDS</b>		<b>28,380</b>		<b>9,387,050</b>			<b>18,887,050</b>

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

Mississippi State Port Authority at Gulfport

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		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							
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							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup	2						
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	6	2	36,202	2	70,000	2	56,000
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	1	1	23,551				
63393 Truck, Fullsize Van (Cargo)	1			1	20,000		
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)	1						
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>11</b>	<b>3</b>	<b>59,753</b>	<b>3</b>	<b>90,000</b>	<b>2</b>	<b>56,000</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>59,753</b>		<b>90,000</b>		<b>56,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			59,753		90,000		56,000
<b>TOTAL FUNDS</b>			<b>59,753</b>		<b>90,000</b>		<b>56,000</b>

**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, 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>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment	13			13	1,200		
<b>Total (B)</b>	<b>13</b>			<b>13</b>	<b>1,200</b>		
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc				15	2,250	10	2,250
I-phone	16	2	149				
<b>Total (C)</b>	<b>16</b>	<b>2</b>	<b>149</b>	<b>15</b>	<b>2,250</b>	<b>10</b>	<b>2,250</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>			<b>149</b>		<b>3,450</b>		<b>2,250</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>			<b>149</b>		<b>3,450</b>		<b>2,250</b>

**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, 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>			
Outstanding Bond Payments	2,525,000	2,615,000	2,715,000
Outstanding Bond Interest Payments	652,498	558,368	454,253
<b>TOTAL (D)</b>	<b>3,177,498</b>	<b>3,173,368</b>	<b>3,169,253</b>
<b>E. OTHER (66000-89999)</b>			
Loss on Disposal		35,000	35,000
Sales Tax		15,000	15,000
<b>TOTAL (E)</b>		<b>50,000</b>	<b>50,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	3,177,498	3,223,368	3,219,253
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,177,498	3,223,368	3,219,253
<b>TOTAL FUNDS</b>	<b>3,177,498</b>	<b>3,223,368</b>	<b>3,219,253</b>

**NARRATIVE  
2016 BUDGET REQUEST**

Mississippi State Port Authority at Gulfport  
Name of Agency

Narrative is a word document

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

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 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Van Grundmann	Atlanta, GA	Industrial Pellet Trade & Transportation Summ	775	PORT OPERATIONS
Jonathan Daniels	Mobile, AL	USCG Change of Command	8	PORT OPERATIONS
Jonathan Daniels	Washington, DC	Legislative Meetings w/T. Cochran	1,319	PORT OPERATIONS
Jonathan Daniels	Washington, DC	Meeting with Under Secretary of the U.S. Army	806	PORT OPERATIONS
Van Grundmann	New York, NY	NY & NJ Customer Development	2,889	PORT OPERATIONS
Jonathan Daniels	New York, NY	NY & NJ Customer Development	996	PORT OPERATIONS
Van Grundmann	Kansas City, MO	KCS Transload & Port Conference	682	PORT OPERATIONS
Jonathan Daniels	Kansas City, MO	KCS Transload & Port Conference	954	PORT OPERATIONS
John Webb	New York, NY	Meeting with Architectural Planning Firms	1,257	PORT OPERATIONS
Jonathan Daniels	New Orleans, LA	BreakBulk Conference	79	PORT OPERATIONS
Matt Wypyski	New Orleans, LA	BreakBulk Conference	85	PORT OPERATIONS
Jonathan Daniels	Orlando, FL	AAPA Annual Conference	1,718	PORT OPERATIONS
Matt Wypyski	Orlando, FL	AAPA Annual Conference	1,215	PORT OPERATIONS
John Webb	Mobile, AL	Meeting with Army Corp of Engineers re: Dredg	83	PORT OPERATIONS
Jonathan Daniels	New York, NY	Meetings with Potential Customers	645	PORT OPERATIONS
Jonathan Daniels	Washington, DC	Attend Hud Meetings	1,283	PORT OPERATIONS
Jack Norris	Washington, DC	Attend Hud Meetings	1,281	PORT OPERATIONS
Jonathan Daniels	Long Beach, CA	Meetings with Toyota/Potential Customer	1,652	PORT OPERATIONS
Matt Wypyski	Long Beach, CA	Meetings with Toyota/Potential Customer	1,131	PORT OPERATIONS
Jim Simpson	Long Beach, CA	Meetings with Toyota/Potential Customer	537	PORT OPERATIONS
Dale Waltman	Long Beach, CA	Meetings with Toyota/Potential Customer	1,723	PORT OPERATIONS
Joseph Conn	Mobile, AL	Discuss 408 Permit	94	PORT OPERATIONS
Matt Wypyski	Washington, DC	GPAA Spring Conference	1,518	PORT OPERATIONS
Jonathan Daniels	Washington, DC	HUD Meetings	1,045	PORT OPERATIONS
James Simpson	San Diego, CA	AAPA Maritime Economic Workshop	1,588	PORT OPERATIONS
Jonathan Daniels	Los Angeles, CA	TPM Conference	1,391	PORT OPERATIONS
Brooks Johnson	Clearwater, FL	Isynergy Training	1,502	PORT OPERATIONS
Jonathan Daniels	Washington, DC	AAPA Spring Conference	1,644	PORT OPERATIONS
John Rester	Washington, DC	AAPA Spring Conference	2,161	PORT OPERATIONS
James Simpson	Washington, DC	AAPA Spring Conference	1,509	PORT OPERATIONS
Jonathan Daniels	Washington, DC	Budget/Legislative Meetings	1,739	PORT OPERATIONS
Joseph Conn	Miami, FL	Dredging/Reclamation Summit	1,320	PORT OPERATIONS
Jonathan Daniels	Nashville, TN	Meet with Nissan/Tour Plant	690	PORT OPERATIONS
Jonathan Daniels	Tampa, FL	GPAA Spring Conference	1,152	PORT OPERATIONS
Angela Shortt	San Diego, CA	Prevailing Wage Seminar	1,554	PORT OPERATIONS
Melanie Arsenaault	Washington, DC	Hud Meetings	993	PORT OPERATIONS
Melanie Arsenaault	San Diego, CA	Prevailing Wage Seminar	1,646	PORT OPERATIONS
Melanie Arsenaault	Washington, DC	CDBG Boot Camp	2,416	PORT OPERATIONS
Brooks Johnson	Clearwater, FL	IDATIX Training	1,468	PORT OPERATIONS
Jonathan Daniels	New Orleans, LA	For Passport for Central America Mission	111	PORT OPERATIONS
Joseph Conn	New Orleans, LA	Association of America Infrastructure Confere	96	PORT OPERATIONS

**Total Out of State Travel Cost**

**\$46,755**

**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
BMI ENVIROMENTAL SERVICES / ENGINEERING <i>Comp. Rate: 125.00 PER HOUR</i>		35,468			PORT
BROWN, MITCHELL & ALEXANDER, INC. / ENGINEERING <i>Comp. Rate: 125.00 PER HOUR</i>		196,878			PORT
General Engineering / ENGINEERING <i>Comp. Rate: 130.00 PER HOUR</i>			90,000	95,000	PORT
LANIER AND ASSOCIATES / ENGINEERING <i>Comp. Rate: 135.00 PER HOUR</i>		1,898			PORT
<b>TOTAL 61610 Engineering</b>		<b>234,244</b>	<b>90,000</b>	<b>95,000</b>	
61615 SAAS Fees - DFA					
SAAS Fees DFA / General Accounting <i>Comp. Rate: 25.00 per hour</i>			450		
<b>TOTAL 61615 SAAS Fees - DFA</b>			<b>450</b>		
61616 MMRS Fees					
MS MANAGEMENT AND REPORTING SYSTEMS / REPORTING <i>Comp. Rate: 13.52 PER HOUR</i>		355	675	1,000	PORT
<b>TOTAL 61616 MMRS Fees</b>		<b>355</b>	<b>675</b>	<b>1,000</b>	
61620 Department of Audit					
STATE DEPARTMENT OF AUDIT / STATE TEST WORK <i>Comp. Rate: 25.00 PER HOUR</i>		667	1,200	1,000	PORT
<b>TOTAL 61620 Department of Audit</b>		<b>667</b>	<b>1,200</b>	<b>1,000</b>	
6162X Accounting (61621-61624)					
ALEXANDER, VAN LOON / ANNUAL AUDIT FEES <i>Comp. Rate: 135.00 PER HOUR</i>		65,454	75,000	75,000	PORT
<b>TOTAL 6162X Accounting (61621-61624)</b>		<b>65,454</b>	<b>75,000</b>	<b>75,000</b>	
6163X Legal (61630-61636)					
BALCH & BINGHAM / LEGAL <i>Comp. Rate: 185.00 PER HOUR</i>		243,700	500,000	275,000	PORT
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>243,700</b>	<b>500,000</b>	<b>275,000</b>	
61660 Court Costs & Reporters (61659-61660)					
LUCILLE MORGAN & ASSOCS. / TRANSCRIBING <i>Comp. Rate: APPROX 450.00 PER MTG</i>		909			PORT
NORMA JEAN SOROE / TRANSCRIBING <i>Comp. Rate: APPROX 450.00 PER MTG</i>		2,726	7,500	7,500	PORT
<b>TOTAL 61660 Court Costs &amp; Reporters (61659-61660)</b>		<b>3,635</b>	<b>7,500</b>	<b>7,500</b>	
61661-110 Recording & Notary					
SECRETARY OF STATE / NOTARY FEE <i>Comp. Rate: ONE TIME FEE</i>		25		100	PORT FUNDS
<b>TOTAL 61661-110 Recording &amp; Notary</b>		<b>25</b>		<b>100</b>	



**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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
6168X Contract Worker (61682-61688)					
EXPRESS SERVICES, INC. / TEMPORARY LABOR		15,833	2,000	18,000	PORT
<i>Comp. Rate: \$28.27 PER HOUR</i>					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>		<b>15,833</b>	<b>2,000</b>	<b>18,000</b>	
61690 Other Fees & Services					
ADJUSTERS INTERNATIONAL, INC. / FEMA GRANT MANAGEMENT SVCS		2,719			PORT
<i>Comp. Rate: 255.00 PER HR &amp; EXPENSES</i>					
ANCHOR QEA / MARINE DESIGN		183,953			GRANT
<i>Comp. Rate: 150.00 PER HOUR</i>					
ATKINS NORTH AMERICA / COE PERMITTING		826,442			GRANT
<i>Comp. Rate: PER CONTRACT</i>					
ATWELL & GENT / ELECTRICAL DESIGN		765,494			GRANT
<i>Comp. Rate: 120.00 PER HOUR</i>					
BOND SERVICES / JANITORIAL SERVICES		12,600			PORT
<i>Comp. Rate: 1050.00 MONTHLY</i>					
CDM / UTILITY DESIGN		16,700			GRANT
<i>Comp. Rate: 175.00 PER HOUR</i>					
CH2M HILL / PROGRAM MANAGEMENT		3,123,389			GRANT
<i>Comp. Rate: PER CONTRACT</i>					
CORNERSTONE GOVERNMENT AFFAIRS / CONSULTING SERVICES		93,795			PORT
<i>Comp. Rate: PER CONTRACT</i>					
GENERAL FEES & SERVICES / PROFESSIONAL SERVICES			9,696,000	12,900,000	PORT
<i>Comp. Rate: VARIOUS</i>					
GIBBES COMPANY / MARKETING		150,757			PORT
<i>Comp. Rate: 250.00 PER HOUR</i>					
GIBBES COMPANY / COMMUNITY RELATIONS		198,800			GRANT
<i>Comp. Rate: 250.00 PER HOUR</i>					
GULF COAST AIR PHOTO / AERIAL IMAGES OF PORT		1,000			GRANT
<i>Comp. Rate: ONE TIME FEE</i>					
HARRISON COUNTY TAX COLLECTOR / 2013 PROPERTY TAXES		4,675			PORT
<i>Comp. Rate: ONE TIME FEE</i>					
JONATHAN DANIELS / PASSPORT FEE		170			PORT
<i>Comp. Rate: ONE TIME FEE</i>					
MARITIME DEFENSES STRATEGY, LLC / PORT SECURITY SERVICES		13,800			PORT
<i>Comp. Rate: 3450.00 QUARTERLY</i>					
MEL ARSENAULT / TWIC CARD		130			GRANT
<i>Comp. Rate: ONE TIME FEE</i>					
MICHAEL BAKER JR., INC / OUTFALL DESIGN		56,284			GRANT
<i>Comp. Rate: 200.00 PER HOUR</i>					
MORPHO TRUST USA / TWIC CARD		520			PORT
<i>Comp. Rate: 130.00 PER CARD</i>					
MS DEVELOPMENT AUTHORITY / ADMIN & BS DEV SERVICES		8,500			PORT
<i>Comp. Rate: ONE TIME FEE</i>					
NAMESILO / 10YEAR WEBSITE RIGHTS		90			PORT
<i>Comp. Rate: ONE TIME FEE</i>					
NATIONAL FLOOD INSURANCE PROGRAM / LETTER OF MAP REVISION		5,000			GRANT
<i>Comp. Rate: ONE TIME FEE</i>					
NEEL SCHAFFER / GENERAL DESIGN		2,436,105			GRANT
<i>Comp. Rate: 135.00 PER HOUR</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, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
NETWORK / REPORT LINE <i>Comp. Rate: ANNUAL FEE</i>		700			PORT
PILTZ, WILLIAMS, LAROSA / GRANT MANAGEMENT <i>Comp. Rate: 90.00 PER HOUR</i>		8,210			GRANT
PORTS AMERICA, INC. / STEVEDORING SERVICES <i>Comp. Rate: PER CONTRACT</i>		128,137			PORT
QES / MATERIALS TESTING <i>Comp. Rate: 100.00 PER HOUR</i>		12,733			GRANT
R K JOHNS & ASSOCIATES / ECONOMIC STUDY <i>Comp. Rate: PER CONTRACT</i>		4,000			GRANT
RC HELLAND CONSULTING / ENVIRONMENTAL CONSULTING <i>Comp. Rate: PER CONTRACT</i>		1,951			PORT
RFB, LLC / SECTION 3 ACTIVITIES <i>Comp. Rate: 85.00 PER HOUR</i>		101,405			GRANT
RICK MALDONADO & ASSOCIATES / FEDERAL LOBBYIST <i>Comp. Rate: 8333.33 PER MONTH</i>		16,666			PORT
RUIZ CONTRACTING SOLUTIONS / SUBGRADE FINISHING <i>Comp. Rate: PER CONTRACT</i>		524,237			GRANT
SHRED-IT / DOCUMENT SHREDDING <i>Comp. Rate: PER CONTRACT</i>		307			PORT
SHRED-IT / DOCUMENT SHREDDING <i>Comp. Rate: PER CONTRACT</i>		307			GRANT
SOUTHERN ADMIN & BENEFIT CONSULTANTS / CAFETERIA PLAN FEE <i>Comp. Rate: 200.00 MONTHLY</i>		2,400			PORT
STEWART SNEED HEWES / ANNUAL AGENCY FEE <i>Comp. Rate: ANNUAL FEE</i>		40,000			PORT
THOMPSON ENGINEERING / GEOTECH STUDIES <i>Comp. Rate: 120.00 PER HOUR</i>		82,968			GRANT
TRUSTMARK SECURITY FEES / MONEY MARKET MAINT FEE <i>Comp. Rate: .00045 ANNUAL INT RATE</i>		37,789			PORT
US ARMY COE / SECTION 408 REVIEW <i>Comp. Rate: PER CONTRACT</i>		41,796			GRANT
VOLKERT / ENVIRONMENTAL CONSULTING <i>Comp. Rate: 195.00 PER HOUR</i>		50,703			GRANT
W C FORE TRUCKING / STORM WATER PROTECTION <i>Comp. Rate: PER CONTRACT</i>		64,875			GRANT
YATES ANDERSON JV / CONST MANAGEMENT <i>Comp. Rate: PER CONTRACT</i>		122,700			GRANT
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>9,142,807</b>	<b>9,696,000</b>	<b>12,900,000</b>	
61695 Security					
SECURITY / SECURITY GUARD SERVICES <i>Comp. Rate: APPROX 45,000.00 MONTHLY</i>		564,646	650,000	630,000	PORT
<b>TOTAL 61695 Security</b>		<b>564,646</b>	<b>650,000</b>	<b>630,000</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>10,271,366</b>	<b>11,022,825</b>	<b>14,002,600</b>	

## VEHICLE PURCHASE DETAILS

Mississippi State Port Authority at Gulfport  
Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
<b>Work Vehicles</b>					
<b>63391 Truck, Heavy Duty Trucks</b>					
2009	Ford F-150	Chris Martino	Facilities - Maintenance	Replace	28,000
2009	Ford F-150	Todd Schepens	Facilities - Maintenance	Replace	28,000
<b>TOTAL WORK VEHICLES</b>					<b>56,000</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>56,000</b>

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

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 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Van	2004	Ford E-150	Mike Parker	Facilities Mechanic	G-028608	31,912	3,744	Y	
W	Pick-up	2006	Ford F-150	Kincheon Combs	Operations	G-035482	68,187	2,586	Y	
W	Pick-up	2006	Ford F-150	Antonio Lucangeli	Operations	G-035483	119,217	8,377	Y	
W	Pick-up	2009	Ford F-150	Chris Martino	Facilities Maintenance - Foreman	G-050516	11,006	2,909		Y
W	Pick-up	2009	Ford F-150	Todd Schepens	Facilities Maintenance - Plumber	G-050517	21,107	4,041		Y
W	Pick-up	2010	Chevy Colorado	Roy Lang	Facilities Maintenance.	G-054271	11,274	2,842		
W	Pick-up	2010	Chevy Colorado	Richard Cox	Facilities Maintenace	G-054272	13,532	4,542		
P	Passenger Van	2013	Chevy	Pool	Transport Guests; Employees	G-062709	947	706		
W	Pick-up	2014	Dodge Ram 1500	W. Dale Waltman	Operations - Director	G-065879	5,482	5,482		
P	SUV	2014	Ford Explorer	Jonathan Daniels	Administration - Executive	G-066276	991	991		
W	Pick-up	2014	Ford F-150	Randy Ladner	Facilities -Maintenance - Manager	G-066275	954	954		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Mississippi State Port Authority at Gulfport \_\_\_\_\_  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 1</b>			
Program # 1 : PORT OPERATIONS	Continuation of Existing		
		Salaries	404,186
		Travel	10,000
		Contractual	3,229,425
		Commodities	-59,100
		OTE	-93,955,991
		Equipment	9,500,000
		Vehicles	-34,000
		Wireless	-1,200
		<b>Total</b>	<b>-80,906,680</b>
		Other Special Funds	-80,906,680
Program # 2 : DEBT SERVICE	Continuation of Existing		
		Subsidies	-4,115
		<b>Total</b>	<b>-4,115</b>
		Other Special Funds	-4,115

**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 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2014	Estimated FY 2015		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

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

Mississippi State Port Authority at Gulfport

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