

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<b><u>Expenditure By Object</u></b>				
Salaries & Fringe Benefits	703,378	880,000	914,000	684,442
Travel	32,348	50,000	50,000	50,000
Contractual Services	298,177	679,684	700,250	679,684
Commodities	86,627	300,000	300,000	300,000
Capital Outlay - Other Than Equipment	3,317,122	3,926,000	4,300,000	3,926,000
Capital Outlay - Equipment	963,505	2,500,000	3,000,000	2,500,000
Vehicles	6,100	60,000	60,000	60,000
Subsidies, Loans & Grants	18,814	600,000	600,000	600,000
<b>Totals</b>	<b>5,426,071</b>	<b>8,995,684</b>	<b>9,924,250</b>	<b>8,800,126</b>
<b><u>To Be Funded As Follows:</u></b>				
Cash Balance - Unencumbered	4,590,288	2,575,572	2,500,000	2,500,000
Port Revenues	1,249,821	2,570,112	2,869,250	2,570,112
Rent Revenues	836,396	1,800,000	2,500,000	1,800,000
Interest Earned	14,178	50,000	55,000	50,000
Other Sales & Receivables	1,310,960	4,500,000	2,700,000	4,380,014
Less: Est Cash Available	-2,575,572	-2,500,000	-700,000	-2,500,000
<b>Totals</b>	<b>5,426,071</b>	<b>8,995,684</b>	<b>9,924,250</b>	<b>8,800,126</b>
<b><u>Summary Of Positions</u></b>				
Permanent Full-Time	15	15	15	10
Part-Time	0	0	0	0
Time-Limited Full-Time	0	0	0	0
Part-Time	0	0	0	0
<b>Totals</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>10</b>
<b><u>Summary Of Funding</u></b>				
General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	5,426,071	8,995,684	9,924,250	8,800,126
<b>Totals</b>	<b>5,426,071</b>	<b>8,995,684</b>	<b>9,924,250</b>	<b>8,800,126</b>

**Agency Description and Programs**

Section 59-17-1, Mississippi Code of 1972, established the Yellow Creek State Inland Port Authority. The State Inland Ports Act authorized the Mississippi Agricultural and Industrial Board (Mississippi Development Authority), the Tombigbee River Valley Water Management District, and the Tennessee Valley Authority to participate in the development of a port facility, and to cooperate in the planning, acquisition, financing, construction, and operation of such an inland port on Yellow Creek in Tishomingo County, Mississippi and in the industrial development of land acquired by the State of Mississippi for that purpose. Yellow Creek State Inland Port Authority is responsible for ensuring that the port facilities are promoted, operated, and maintained with the objective of becoming financially self-sustaining. It is also responsible for the promotion and development of the industrial area with the objective of locating industries thereon that will foster the economic development of Northeast Mississippi and protect the state's investment in the land.

**1. Terminal Operations**

This program maintains and promotes the Yellow Creek Port Terminal operations. The movement of commercial products through the terminal provides to customers the use of cheaper water transportation and encourages industry to locate in the area.

**2. Industrial Development and Marketing**

This program is responsible for developing industrial sites on state-owned lands for the purposes of locating industry in the Northeast area of the state. The Port Authority is vested with the responsibility to develop and market approximately 1700 acres of state-owned land in this area with the overview of the Mississippi Development Authority, Tombigbee River Valley Water Management District, and the Tennessee Valley Authority.

	FY 2018 Actual	FY 2019 Estimated	FY 2020 Requested	FY 2020 Recommended
<b><u>Summary By Program</u></b>				
1. Terminal Operations				
Total Funds	4,069,553	6,746,763	7,443,187	6,600,095
2. Industrial Dev & Marketing				
Total Funds	1,356,518	2,248,921	2,481,063	2,200,032