

YELLOW CREEK STATE INLAND PORT AUTHORITY 43 COUNTY ROAD 370

A. EUGENE BISHOP

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	532,100	575,463	575,463		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	3,720	10,000	10,000		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>535,820</b>	<b>585,463</b>	<b>585,463</b>		
2. Travel					
a. Travel & Subsistence (In-State)	3,776	5,000	10,000	5,000	100.00%
b. Travel & Subsistence (Out-of-State)	14,565	15,000	17,500	2,500	16.66%
c. Travel & Subsistence (Out-of-Country)	1,882				
<b>Total Travel</b>	<b>20,223</b>	<b>20,000</b>	<b>27,500</b>	<b>7,500</b>	<b>37.50%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards		1,000	1,000		
b. Communications, Transportation & Utilities	28,104	37,000	37,000		
c. Public Information		1,000	1,000		
d. Rents	18,850	21,500	21,500		
e. Repairs & Service	361,443	239,600	256,600	17,000	7.09%
f. Fees, Professional & Other Services	38,573	189,300	267,000	77,700	41.04%
g. Other Contractual Services	35,625	36,800	36,800		
h. Data Processing	1,381	1,000	1,000		
i. Other					
<b>Total Contractual Services</b>	<b>483,976</b>	<b>527,200</b>	<b>621,900</b>	<b>94,700</b>	<b>17.96%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	416	2,000	2,000		
b. Printing & Office Supplies & Materials	2,354	3,500	3,500		
c. Equipment, Repair Parts, Supplies & Accessories	38,071	63,000	63,000		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,606	1,700	1,700		
<b>Total Commodities</b>	<b>42,447</b>	<b>70,200</b>	<b>70,200</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>8,945</b>	<b>3,500,000</b>	<b>3,500,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment		775,000	1,540,000	765,000	98.70%
c. Office Machines, Furniture, Fixtures & Equipment		10,000	10,000		
d. IS Equipment (Data Processing & Telecommunications)		5,000	5,000		
e. Equipment - Lease Purchase					
f. Other Equipment		10,000	10,000		
<b>Total Equipment (Schedule D-2)</b>		<b>800,000</b>	<b>1,565,000</b>	<b>765,000</b>	<b>95.62%</b>
<b>3. Vehicles (Schedule D-3)</b>			<b>20,000</b>	<b>20,000</b>	
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>1,530,875</b>	<b>1,500,000</b>	<b>500,000</b>	<b>( 1,000,000)</b>	<b>( 66.66%)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,622,286</b>	<b>7,002,863</b>	<b>6,890,063</b>	<b>( 112,800)</b>	<b>( 1.61%)</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	2,272,721	860,329	1,959,700	1,099,371	127.78%
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Port Revenues	1,182,701	3,572,234	3,950,363	378,129	10.58%
Interest Income	27,193	30,000	30,000		
Grants		2,500,000	1,200,000	( 1,300,000)	( 52.00%)
Bonds/Loans		2,000,000		( 2,000,000)	( 100.00%)
Less: Estimated Cash Available Next Fiscal Period	( 860,329)	( 1,959,700)	( 250,000)	( 1,709,700)	( 87.24%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>2,622,286</b>	<b>7,002,863</b>	<b>6,890,063</b>	<b>( 112,800)</b>	<b>( 1.61%)</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	15	15	15		
b.) Full T-L					
c.) Part Perm.	6	6	6		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: ROGER BAIN, PRESIDENT  
Official of Board or Commission

Budget Officer: TINA WILLIAMSON / tinaycp@crossroadsisp.com

Phone Number: 662-423-6088

Submitted by: TINA WILLIAMSON  
Name

Title: ADMINISTRATIVE ASSISTANT

Date: July 30, 2010

**REQUEST BY FUNDING SOURCE**

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenues	535,820	100.00%		585,463	100.00%		585,463	100.00%	
10. Interest Income									
11. Grants									
12. Bonds/Loans									
<b>Total Salaries</b>	<b>535,820</b>		<b>20.43%</b>	<b>585,463</b>		<b>8.36%</b>	<b>585,463</b>		<b>8.49%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenues	20,223	100.00%		20,000	100.00%		27,500	100.00%	
10. Interest Income									
11. Grants									
12. Bonds/Loans									
<b>Total Travel</b>	<b>20,223</b>		<b>0.77%</b>	<b>20,000</b>		<b>0.28%</b>	<b>27,500</b>		<b>0.39%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenues	483,976	100.00%		527,200	100.00%		621,900	100.00%	
10. Interest Income									
11. Grants									
12. Bonds/Loans									
<b>Total Contractual</b>	<b>483,976</b>		<b>18.45%</b>	<b>527,200</b>		<b>7.52%</b>	<b>621,900</b>		<b>9.02%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenues	42,447	100.00%		70,200	100.00%		70,200	100.00%	
10. Interest Income									
11. Grants									
12. Bonds/Loans									
<b>Total Commodities</b>	<b>42,447</b>		<b>1.61%</b>	<b>70,200</b>		<b>1.00%</b>	<b>70,200</b>		<b>1.01%</b>

REQUEST BY FUNDING SOURCE

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenues	8,945	100.00%		3,500,000	100.00%		3,500,000	100.00%	
10. Interest Income									
11. Grants									
12. Bonds/Loans									
<b>Total Other Than Equipment</b>	<b>8,945</b>		<b>0.34%</b>	<b>3,500,000</b>		<b>49.97%</b>	<b>3,500,000</b>		<b>50.79%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenues				800,000	100.00%		1,565,000	100.00%	
10. Interest Income									
11. Grants									
12. Bonds/Loans									
<b>Total Equipment</b>				<b>800,000</b>		<b>11.42%</b>	<b>1,565,000</b>		<b>22.71%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenues							20,000	100.00%	
10. Interest Income									
11. Grants									
12. Bonds/Loans									
<b>Total Vehicles</b>							<b>20,000</b>		<b>0.29%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenues									
10. Interest Income									
11. Grants									
12. Bonds/Loans									
<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 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenues	1,530,875	100.00%		1,500,000	100.00%		500,000	100.00%	
10. Interest Income									
11. Grants									
12. Bonds/Loans									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>1,530,875</b>		<b>58.37%</b>	<b>1,500,000</b>		<b>21.41%</b>	<b>500,000</b>		<b>7.25%</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. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Port Revenues	2,622,286	100.00%		7,002,863	100.00%		6,890,063	100.00%	
10. Interest Income									
11. Grants									
12. Bonds/Loans									
<b>TOTAL</b>	<b>2,622,286</b>		<b>100.00%</b>	<b>7,002,863</b>		<b>100.00%</b>	<b>6,890,063</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 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	2,272,721	860,329	1,959,700
Port Revenues	Port Revenue	1,182,701	3,572,234	3,950,363
Interest Income	Interest	27,193	30,000	30,000
Grants	grants		2,500,000	1,200,000
Bonds/Loans			2,000,000	
<b>Section B TOTAL</b>		<b>3,482,615</b>	<b>8,962,563</b>	<b>7,140,063</b>
<b>Section S + A + B TOTAL</b>		<b>3,482,615</b>	<b>8,962,563</b>	<b>7,140,063</b>

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
RESTRICTED TERMINAL		CHECKING	860,329	1,959,700	250,000

\* 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 these self generated funds.

**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 checking account for terminal operations, railroad, equipment, and industrial development needs.

**CONTINUATION AND EXPANDED REQUEST**

YELLOW CREEK STATE INLAND PORT AUTHORITY  
AGENCY

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

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				535,820	535,820
Travel				20,223	20,223
Contractual Services				483,976	483,976
Commodities				42,447	42,447
Other Than Equipment				8,945	8,945
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,530,875	1,530,875
<b>Total</b>				<b>2,622,286</b>	<b>2,622,286</b>
No. of Positions (FTE)				15.00	15.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				585,463	585,463
Travel				20,000	20,000
Contractual Services				527,200	527,200
Commodities				70,200	70,200
Other Than Equipment				3,500,000	3,500,000
Equipment				800,000	800,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,500,000	1,500,000
<b>Total</b>				<b>7,002,863</b>	<b>7,002,863</b>
No. of Positions (FTE)				15.00	15.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				7,500	7,500
Contractual Services				94,700	94,700
Commodities					
Other Than Equipment					
Equipment				765,000	765,000
Vehicles				20,000	20,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				( 1,000,000)	( 1,000,000)
<b>Total</b>				<b>( 112,800)</b>	<b>( 112,800)</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

YELLOW CREEK STATE INLAND PORT AUTHORITY  
AGENCY

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

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				585,463	585,463
Travel				27,500	27,500
Contractual Services				621,900	621,900
Commodities				70,200	70,200
Other Than Equipment				3,500,000	3,500,000
Equipment				1,565,000	1,565,000
Vehicles				20,000	20,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				500,000	500,000
<b>Total</b>				<b>6,890,063</b>	<b>6,890,063</b>
No. of Positions (FTE)				15.00	15.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.



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

YELLOW CREEK STATE INLAND PORT AUTHORITY  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. TERMINAL OPERATIONS				5,167,547	5,167,547
2. INDUSTRIAL DEV & MARKETING				1,722,516	1,722,516
SUMMARY OF ALL PROGRAMS				6,890,063	6,890,063

**CONTINUATION AND EXPANDED REQUEST**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Program No. 1 of 2 Programs

AGENCY

TERMINAL OPERATIONS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				401,865	401,865
Travel				15,167	15,167
Contractual Services				362,982	362,982
Commodities				31,835	31,835
Other Than Equipment				6,709	6,709
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,148,156	1,148,156
<b>Total</b>				<b>1,966,714</b>	<b>1,966,714</b>
No. of Positions (FTE)				11.00	11.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				439,097	439,097
Travel				15,000	15,000
Contractual Services				395,400	395,400
Commodities				52,650	52,650
Other Than Equipment				2,625,000	2,625,000
Equipment				600,000	600,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,125,000	1,125,000
<b>Total</b>				<b>5,252,147</b>	<b>5,252,147</b>
No. of Positions (FTE)				11.00	11.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				5,625	5,625
Contractual Services				71,025	71,025
Commodities					
Other Than Equipment					
Equipment				573,750	573,750
Vehicles				15,000	15,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				( 750,000)	( 750,000)
<b>Total</b>				<b>( 84,600)</b>	<b>( 84,600)</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Program No. 1 of 2 Programs

AGENCY

TERMINAL OPERATIONS

PROGRAM

FY 2012 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 2012 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 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			439,097	439,097
Travel			20,625	20,625
Contractual Services			466,425	466,425
Commodities			52,650	52,650
Other Than Equipment			2,625,000	2,625,000
Equipment			1,173,750	1,173,750
Vehicles			15,000	15,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants			375,000	375,000
<b>Total</b>			<b>5,167,547</b>	<b>5,167,547</b>
No. of Positions (FTE)			11.00	11.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Program No. 2 of 2 Programs

AGENCY

INDUSTRIAL DEV & MARKETING  
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				133,955	133,955
Travel				5,056	5,056
Contractual Services				120,994	120,994
Commodities				10,612	10,612
Other Than Equipment				2,236	2,236
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				382,719	382,719
<b>Total</b>				<b>655,572</b>	<b>655,572</b>
No. of Positions (FTE)				4.00	4.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				146,366	146,366
Travel				5,000	5,000
Contractual Services				131,800	131,800
Commodities				17,550	17,550
Other Than Equipment				875,000	875,000
Equipment				200,000	200,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				375,000	375,000
<b>Total</b>				<b>1,750,716</b>	<b>1,750,716</b>
No. of Positions (FTE)				4.00	4.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				1,875	1,875
Contractual Services				23,675	23,675
Commodities					
Other Than Equipment					
Equipment				191,250	191,250
Vehicles				5,000	5,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				( 250,000)	( 250,000)
<b>Total</b>				<b>( 28,200)</b>	<b>( 28,200)</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Program No. 2 of 2 Programs

AGENCY

INDUSTRIAL DEV & MARKETING  
PROGRAM

	FY 2012 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 2012 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 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				146,366	146,366
Travel				6,875	6,875
Contractual Services				155,475	155,475
Commodities				17,550	17,550
Other Than Equipment				875,000	875,000
Equipment				391,250	391,250
Vehicles				5,000	5,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				125,000	125,000
<b>Total</b>				<b>1,722,516</b>	<b>1,722,516</b>
No. of Positions (FTE)				4.00	4.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 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
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Terminal Operations	Total Funding Change	FY 2012 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>439,097</b>					<b>439,097</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	439,097					439,097		
<b>TRAVEL</b>	<b>15,000</b>			<b>5,625</b>	<b>5,625</b>	<b>20,625</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,000			5,625	5,625	20,625		
<b>CONTRACTUAL</b>	<b>395,400</b>			<b>71,025</b>	<b>71,025</b>	<b>466,425</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	395,400			71,025	71,025	466,425		
<b>COMMODITIES</b>	<b>52,650</b>					<b>52,650</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	52,650					52,650		
<b>CAPITAL-OTE</b>	<b>2,625,000</b>					<b>2,625,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,625,000					2,625,000		
<b>EQUIPMENT</b>	<b>600,000</b>			<b>573,750</b>	<b>573,750</b>	<b>1,173,750</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	600,000			573,750	573,750	1,173,750		
<b>VEHICLES</b>				<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				15,000	15,000	15,000		
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>1,125,000</b>			<b>( 750,000)</b>	<b>( 750,000)</b>	<b>375,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,125,000			( 750,000)	( 750,000)	375,000		
<b>TOTAL</b>	<b>5,252,147</b>			<b>( 84,600)</b>	<b>( 84,600)</b>	<b>5,167,547</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,252,147			( 84,600)	( 84,600)	5,167,547		
<b>TOTAL</b>	<b>5,252,147</b>			<b>( 84,600)</b>	<b>( 84,600)</b>	<b>5,167,547</b>		

**POSITIONS:**

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

**PRIORITY LEVEL:**

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Industrial Dev & Marketing	Total Funding Change	FY 2012 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>146,366</b>					<b>146,366</b>		
GENERAL								
ST.SUP.SPECIAL								

**PROGRAM DECISION UNITS**

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	146,366					146,366		
<b>TRAVEL</b>	<b>5,000</b>			<b>1,875</b>	<b>1,875</b>	<b>6,875</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000			1,875	1,875	6,875		
<b>CONTRACTUAL</b>	<b>131,800</b>			<b>23,675</b>	<b>23,675</b>	<b>155,475</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	131,800			23,675	23,675	155,475		
<b>COMMODITIES</b>	<b>17,550</b>					<b>17,550</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	17,550					17,550		
<b>CAPITAL-OTE</b>	<b>875,000</b>					<b>875,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	875,000					875,000		
<b>EQUIPMENT</b>	<b>200,000</b>			<b>191,250</b>	<b>191,250</b>	<b>391,250</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000			191,250	191,250	391,250		
<b>VEHICLES</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				5,000	5,000	5,000		
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>375,000</b>			<b>( 250,000)</b>	<b>( 250,000)</b>	<b>125,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	375,000			( 250,000)	( 250,000)	125,000		
<b>TOTAL</b>	<b>1,750,716</b>			<b>( 28,200)</b>	<b>( 28,200)</b>	<b>1,722,516</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,750,716			( 28,200)	( 28,200)	1,722,516		
<b>TOTAL</b>	<b>1,750,716</b>			<b>( 28,200)</b>	<b>( 28,200)</b>	<b>1,722,516</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.00					4.00		
<b>TOTAL FTE</b>	<b>4.00</b>					<b>4.00</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, AND TO AFFORD CUSTOMERS, TENANTS, AND INDUSTRIES THE OPPORTUNITY TO TAKE ADVANTAGE OF THE ECONOMICAL TRANSPORTATION OFFERED BY WATER. 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 WHICH 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 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(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 CONTINUEING THE GROWTH OF TENANTS. THE NEWEST ADDITION TO THE COMPLEX IS DENNEN STEEL. THESE INDUSTRIES HAVE PROVEN TO BE LARGE USERS OF STEEL AND 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/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: AS WE ARE ARE LANDING ADDITIONAL CUSTOMERS AND NEW TENANTS, MORE EQUIPMENT WILL BE NECESSARY TO ACCOMODATE THESE TENANTS. OLDER EQUIPMENT WILL NEED REPLACING AS WELL AS NEW EQUIPMENT TO OUR FLEET.

ACTIVITIES FOR SALARIES NEED CONTINUED SUPPORT AND APPROVAL DUE TO THE CONDITIONS OF TODAYS ECONOMY, EFFECTS OF FUEL PRICES, INSURANCE RATE INCREASES, AS WELL AS



**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 AUTHORITY1 - TERMINAL OPERATIONS

AGENCY NAME

PROGRAM NAME

**RETIREMENT RATES.**

TRAVEL: REQUESTS CONTINUED SUPPORT AND INCREASE 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 THE PORT SERVES. REGULAR MONTHLY BOARD MEETINGS ARE HELD TO KEEP THE MEMBERS INFORMED AND TO CONDUCT AND COMPLETE PORT BUSINESS DEVELOPMENTS. 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 TRAVELING TO VARIOUS INDUSTRIES IS A VERY SUCCESSFUL MARKETING TOOL THAT IN RETURN INCREASES PRODUCTS/TONANGE THROUGH THE PORT AND INCREASES TERMINAL 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 TRUCK TO BE USED FOR MAINTENANCE PURPOSES IS NEEDED TO REPLACE THE WORN OUT TRUCK . THE EXISTING TRUCK IS NOT CONSIDERED VERY RELIABLE TO USE.

THE DECREASE IN SUBSIDIES IS DUE TO A LONG TERM INDEBTEDNESS TO TRVWMD THAT HAS RECENTLY BEEN PAID.

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 2011 OR FISCAL YEAR 2012.

**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 &amp; 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 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 recently 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 11 Estimated & FY 12 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 TENNTOM WATERWAY. YELLOW CREEK PORT HAS BEEN SUCCESSFUL IN ITS INDUSTRIAL DEVELOPMENT PROJECTS. ADDITIONAL INDUSTRIAL DEVELOPMENT PROJECTS ARE STILL BEING PLANNED WHICH STILL INCLUDES A BIO-DIESEL PROSPECT, ADDITIONAL PROSPECT/TENANT THAT SHIPS LARGE ITEMS, AND NEW RAIL FACILITY INTO THE INDUSTRIAL PARK, EXPANSION PROJECTS UNDERWAY FOR TENANTS AT THE PORT INDUSTRIAL COMPLEX, AND POTENTIAL NEW STEEL FACILITY. THESE ADDITIONS WILL FURTHER THE ENHANCEMENT OF THE STATE OWNED LANDS, CREATE ADDITIONAL JOBS, AND ATTRACT EVEN MORE INDUSTRY TO THE AREA. ALL OF THIS WILL PLAY A ROLL IN THE NEEDS OF THE PORT REGARDING ALL BUDGET ITEMS OF TRAVEL, CONTRACTUAL SERVICES, AND EQUIPMENT NEEDS.

EQUIPMENT: IN DEALING WITH ADDITIONAL CUSTOMERS AND NEW TENANTS, NEW BARGE LOADING/UNLOADING EQUIPMENT IS NECESSARY AS WELL AS REPLACEMENT OF OLD 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.

STUDIES, PLANS, AND CONTACTS ARE MARKETING THE NORTHEAST MS WATERWAY INDUSTRIAL PARK AS A CONTAINER ON BARGE DISTRIBUTION CENTER. 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 2012 TO CONTINUE THE

**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

EXISTING ACTIVITIES OF THE PORT'S RESPONSIBILITY OF INDUSTRIAL DEVELOPMENT. THESE  
ENHANCEMENTS AND DEVELOPMENTS IN RETURN WILL BRING ABOUT AN INCREASE IN TENANTS,  
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

1 - TERMINAL OPERATIONS

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 TOTAL TONS OF FREIGHT	201,408.00	320,000.00	400,000.00
2 TOTAL BARGES LOADED/UNLOADED	101.00	175.00	250.00
3 TOTAL RAILCARS UNLOADED/LOADED	851.00	1,250.00	1,800.00
4 TOTAL TRUCKS LOADED/UNLOADED	536.00	800.00	1,000.00
5 TOTAL INVOICES GENERATED	336.00	500.00	700.00

**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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 TOTAL NUMBER CUSTOMERS SERVED	50.00	75.00	100.00
2 TOTAL NUMBER NEW CUSTOMERS	10.00	20.00	30.00
3 TOTAL REVENUES GENERATED	1,182,701.00	3,600,000.00	3,950,000.00

**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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 INCREASE TONNAGE	201,408.00	320,000.00	400,000.00
2 INCREASE BARGE TRAFFIC	101.00	175.00	250.00
3 INCREASE RAIL SHIPMENTS	851.00	1,250.00	1,800.00
4 INCREASE CUSTOMER BASE	50.00	75.00	100.00
5 INCREASE GENERATED REVENUE	1,182,701.00	3,600,000.00	3,950,000.00

**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

2 - INDUSTRIAL DEV & MARKETING

AGENCY NAME

PROGRAM NAME

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

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 NUMBER OF PROSPECTS CONTACTED BY PHONE, INTERNET, NETWORKING WITH ECONOMIC DEVELOPERS	10.00	20.00	30.00
2 NUMBER OF SITE VISITS BY PROSPECTS	5.00	15.00	25.00
3 NUMBER OF ACTIVE PROSPECTS	2.00	5.00	10.00

**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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 NUMBER OF TENANTS SERVED	7.00	10.00	15.00
2 TOTAL JOBS MAINTAINED	150.00	200.00	300.00

**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 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 INCREASE NUMBER OF TENANTS SERVED	7.00	10.00	15.00
2 INCREASE JOB OPPORTUNITIES	150.00	200.00	300.00
3 INCREASE ACTIVE PROSPECTS	2.00	5.00	10.00

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

YELLOW CREEK STATE INLAND PORT AUTHORITY

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) TERMINAL OPERATIONS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,252,147		5,252,147	
<b>TOTAL</b>	<b>5,252,147</b>		<b>5,252,147</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (2) INDUSTRIAL DEV &amp; MARKETING</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,750,716		1,750,716	
<b>TOTAL</b>	<b>1,750,716</b>		<b>1,750,716</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	7,002,863		7,002,863	
<b>TOTAL</b>	<b>7,002,863</b>		<b>7,002,863</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~~  
RATE SET BY STATE - MILEAGE

B. Estimated number of meetings FY2011

~~12 REGULAR~~  
10 SPECIAL CALLED

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>ROGER BAIN, PRESIDENT</u>	<u>CORINTH, MS</u>	<u>SUPERVISORS</u>	<u>MARCH 1993</u>	<u>OPEN</u>
2.	<u>JAMES TENNYSON, VP</u>	<u>TISHOMINGO, MS</u>	<u>GOVERNOR</u>	<u>MAY 2010</u>	<u>5 years - MAY</u>
3.	<u>MIKE KESLER, SECRETARY</u>	<u>BOONEVILLE</u>	<u>SUPERVISORS</u>	<u>AUGUST 2008</u>	<u>5 YEARS - MAY</u>
4.	<u>BENNY DEVAUGHN</u>	<u>BOONEVILLE</u>	<u>GOVERNOR</u>	<u>APRIL 2009</u>	<u>5 YEARS - APRIL</u>
5.	<u>NICKEY CUMMINGS</u>	<u>IUKA, MS</u>	<u>SUPERVISORS</u>	<u>MAY 2009</u>	<u>4 YEARS - MAY</u>
6.	<u>TOMMY HARDWICK</u>	<u>BURNSVILLE, MS</u>	<u>GOVERNOR</u>	<u>APRIL 2007</u>	<u>5 YEARS - APRIL</u>
7.	<u>JOE WILBURN</u>	<u>MARIETTA, MS</u>	<u>GOVERNOR</u>	<u>MAY 2008</u>	<u>5 YEARS - APRIL</u>
8.	<u>DAVID NIXON</u>	<u>BURNSVILLE, MS</u>	<u>GOVERNOR</u>	<u>MAY 2010</u>	<u>5 YEARS - MAY</u>
9.	<u>VACANT</u>	<u>ITAWAMBA COUNTY</u>	<u>SUPERVISORS</u>		<u>4 YEARS</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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition		500	500
61020 Employee Training		500	500
<b>TOTAL (A)</b>		<b>1,000</b>	<b>1,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	569	1,000	750
611XX Transportation of Goods (61180-61190)		1,000	1,000
61210 Electricity	23,586	30,000	31,000
61220 Gas			
61230 Water & Sewage	867	1,000	750
61170 Public Network Access	639	1,000	750
61122 Local Telephone Line	2,443	3,000	2,750
<b>TOTAL (B)</b>	<b>28,104</b>	<b>37,000</b>	<b>37,000</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information		500	500
61340 Signs & Billboards		300	300
61350 Exhibits & Displays		200	200
<b>TOTAL (C)</b>		<b>1,000</b>	<b>1,000</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment		1,500	1,500
61460 Other Equipment	18,850	20,000	20,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
<b>TOTAL (D)</b>	<b>18,850</b>	<b>21,500</b>	<b>21,500</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	1,192	10,000	10,000
61520 Buildings	295	10,000	10,000
61530 Machinery & Field Equipment	564	15,000	15,000
61540 Motor Vehicles	385	200	250
61550 Office Equipment & Furniture		300	250
61580 Shop Equipment		100	100
61590 Miscellaneous Items of Equipment	19,825	4,000	4,000
61510 Railroad	339,182	200,000	217,000
<b>TOTAL (E)</b>	<b>361,443</b>	<b>239,600</b>	<b>256,600</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering	28,429	157,000	217,700
61615 SAAS Fees - DFA	24	100	100
61616 MMRS Fees	82	100	100
61620 Department of Audit	7	100	100
6162X Accounting (61621-61624)	5,750	6,000	6,000
6163X Legal (61630-61636)	3,781	25,000	42,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			



**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	500	1,000	1,000
<b>TOTAL (F)</b>	<b>38,573</b>	<b>189,300</b>	<b>267,000</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	26,374	28,000	28,000
61715 Insurance Computer Equipment			
61720 Membership Dues	1,100	1,500	1,500
61721 Subscriptions			
61730 Laundry & Uniform Service	6,380	7,300	7,300
61740 Salvg, Demolition & Remove Serv	1,771		
<b>TOTAL (G)</b>	<b>35,625</b>	<b>36,800</b>	<b>36,800</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor	170		
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation	469		
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 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment		250	250
61962 Maintenance/Repair of Telephone Systems (ITS)			
61942 Off Site Storage of IS Data	330	375	375
61971 IS Maintenance Agreements	412	375	375
<b>TOTAL (H)</b>	<b>1,381</b>	<b>1,000</b>	<b>1,000</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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>483,976</b>	<b>527,200</b>	<b>621,900</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	483,976	527,200	621,900
<b>TOTAL FUNDS</b>	<b>483,976</b>	<b>527,200</b>	<b>621,900</b>

**SCHEDULE C  
COMMODITIES**

YELLOW CREEK STATE INLAND PORT AUTHORITY  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts		100	100
62060 Paints	40	500	500
62090 Other Maintenance & Constuction	376	200	200
62010 Aggregates		1,000	1,000
62050 Steel & Other Metals		200	200
<b>Total (A)</b>	<b>416</b>	<b>2,000</b>	<b>2,000</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding		100	100
62120 Duplication & Reproduction Supplies	1,106	1,500	1,500
62130 Office Supplies & Materials	962	1,250	1,250
62140 Paper Supplies			
62150 Maps, Manuals, Library Books	286	350	350
62160 Office Equipment (not capital outlay)		300	300
<b>Total (B)</b>	<b>2,354</b>	<b>3,500</b>	<b>3,500</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	2,518	4,000	4,000
62251 Repair Vehicle		100	100
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
62210 Fuels - Diesel	20,023	34,000	35,000
62220 Lubricating Oils & Grease	1,959	3,000	3,000
62243 Tires & Tubes - Off Road	1,870	16,500	16,500
62251 Repair Parts - vehicle	285	100	100
62280 Shop Supplies	1,274	1,500	1,500
62260 Chains & Accessories	269	2,000	1,000
62241 Tires & Tubes - Truck		100	100
62242 Tires & Tubes - Tractor		200	200
62290 Repair Parts - Other Equipment	9,293	1,000	1,000
62253 Batteries	580	500	500
<b>Total (C)</b>	<b>38,071</b>	<b>63,000</b>	<b>63,000</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	264	200	200
62450 Janitor Supplies & Cleaning	523	900	900
62410 Building Supplies & Materials	14		
62470 Food			
62520 Decal Signs		50	50
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	375	150	150

**SCHEDULE C  
COMMODITIES CONTINUED**

YELLOW CREEK STATE INLAND PORT AUTHORITY  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62595 Other Equipment (less than \$1,000)			
62998 Prior year expense			
62430 Small Tools	430	400	400
<b>Total (E)</b>	<b>1,606</b>	<b>1,700</b>	<b>1,700</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>42,447</b>	<b>70,200</b>	<b>70,200</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	42,447	70,200	70,200
<b>TOTAL FUNDS</b>	<b>42,447</b>	<b>70,200</b>	<b>70,200</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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes		250,000	250,000
<b>TOTAL (A)</b>		<b>250,000</b>	<b>250,000</b>
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled		2,000,000	2,500,000
Dock Rehabilitation Project	8,945	10,000	
Storage Area		90,000	
Port Expansion/Improvements		500,000	500,000
Paving Project		400,000	
<b>TOTAL (B)</b>	<b>8,945</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
Road Upgrades/Improvements		250,000	250,000
<b>TOTAL (C)</b>		<b>250,000</b>	<b>250,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>8,945</b>	<b>3,500,000</b>	<b>3,500,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	8,945	3,500,000	3,500,000
<b>TOTAL FUNDS</b>	<b>8,945</b>	<b>3,500,000</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, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	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 - 80 ton/large capacity			1	300,000	1	400,000	400,000
Forklift - 50 ton/small capacity			1	300,000			
container lift equipment			1		1	400,000	400,000
barge loading accessories			1	175,000	1	150,000	150,000
railcar mover					1	288,000	288,000
other equipment					1	302,000	302,000
<b>TOTAL (B)</b>				<b>775,000</b>			<b>1,540,000</b>
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture			1	10,000	1	10,000	10,000
<b>TOTAL (C)</b>				<b>10,000</b>			<b>10,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment			1	5,000	1	5,000	5,000
<b>TOTAL (D)</b>				<b>5,000</b>			<b>5,000</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			1	10,000	1	10,000	10,000
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
<b>TOTAL (F)</b>				<b>10,000</b>			<b>10,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>				<b>800,000</b>			<b>1,565,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS				800,000			1,565,000
<b>TOTAL FUNDS</b>				<b>800,000</b>			<b>1,565,000</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, 2010	FY Ending	June 30, 2011	FY Ending	June 30, 2012
	June 30, 2010	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 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	1						
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)	1						
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	1					1	20,000
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>3</b>					<b>1</b>	<b>20,000</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>20,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							20,000
<b>TOTAL FUNDS</b>							<b>20,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

YELLOW CREEK STATE INLAND PORT AUTHORITY  
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		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 1-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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<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			
TRVWMD - INDEBTEDNESS	1,530,875	500,000	
other		1,000,000	500,000
<b>TOTAL (D)</b>	<b>1,530,875</b>	<b>1,500,000</b>	<b>500,000</b>
<b>E. OTHER (66000-89999)</b>			
<b>TOTAL (E)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	1,530,875	1,500,000	500,000
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,530,875	1,500,000	500,000
<b>TOTAL FUNDS</b>	<b>1,530,875</b>	<b>1,500,000</b>	<b>500,000</b>

**NARRATIVE**  
**2012 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 utilized with separate operations ongoing continually 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 storage area is planned.

The Port Authority's requested budget is based on optimistic revenue generated by its terminal operations and investment recovery and reflects only the amounts needed to carry out the main objectives and programs and to authorize expenditures of said revenue. Therefore, 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 2011 over fiscal year 2012.

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. The Port became self-supporting in Fiscal Year 1983 and has continued to be self-supporting through fiscal year 2010.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2010**

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 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Board of Directors	Pickwick, Tennessee	Board Meetings	4,088	other
Board of Directors	Point Clear, Alabama	TTWD Annual Conference	8,508	other
Eugene Bishop	Gatlinburg, Tennessee	Annual Meeting	803	other
Eugene Bishop	Mobile, Alabama	IRPT Annual Meeting	442	other
Eugene Bishop	Grand Rapids, Michigan	Dennen Steel	399	other
Eugene Bishop	Chicago, IL	IRPT Annual Meeting (FY09)	325	other
<b>Total Out of State Travel Cost</b>			<b>\$14,565</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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering					
Dean McRae Engineering / Engineering		28,429	157,000	217,700	other
<i>Comp. Rate: % of contract</i>					
<b>TOTAL 61610 Engineering</b>		<u><u>28,429</u></u>	<u><u>157,000</u></u>	<u><u>217,700</u></u>	
61615 SAAS Fees - DFA					
SAAS Fees - DFA / SAAS Fees		24	100	100	other
<i>Comp. Rate: established</i>					
<b>TOTAL 61615 SAAS Fees - DFA</b>		<u><u>24</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	
61616 MMRS Fees					
MMRS Charges to DFA / MMRS Fees		82	100	100	other
<i>Comp. Rate: flat</i>					
<b>TOTAL 61616 MMRS Fees</b>		<u><u>82</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	
61620 Department of Audit					
Department of Audit / audit fees		7	100	100	other
<i>Comp. Rate: flat</i>					
<b>TOTAL 61620 Department of Audit</b>		<u><u>7</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	
6162X Accounting (61621-61624)					
Jones & Jones CPA / audit		5,750	6,000	6,000	other
<i>Comp. Rate: contract</i>					
<b>TOTAL 6162X Accounting (61621-61624)</b>		<u><u>5,750</u></u>	<u><u>6,000</u></u>	<u><u>6,000</u></u>	
6163X Legal (61630-61636)					
James T. Belue / Attorney		3,781	25,000	42,000	other
<i>Comp. Rate: \$150 per hour</i>					
<b>TOTAL 6163X Legal (61630-61636)</b>		<u><u>3,781</u></u>	<u><u>25,000</u></u>	<u><u>42,000</u></u>	
6164X Medical Services (61640-61646)					
<b>TOTAL 6164X Medical Services (61640-61646)</b>					
61650 State Personnel Board					
<b>TOTAL 61650 State Personnel Board</b>					
6165X Personnel Services Contracts (61651-61653)					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>					
61658 Personnel Services Contracts - SPAHRS					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					
6166X Court Costs & Reporters (61661-61666)					
<b>TOTAL 6166X Court Costs &amp; Reporters (61661-61666)</b>					
61670 Laboratory & Testing Fees					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>					

**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, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
6168X Contract Worker (61682-61688)					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>					
61690 Other Fees & Services					
Other Fees & Services / other services		500	1,000	1,000	other
<i>Comp. Rate: flat</i>					
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>500</b>	<b>1,000</b>	<b>1,000</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>38,573</b>	<b>189,300</b>	<b>267,000</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>FY2012 Req. Cost</b>
<b>Work Vehicles</b>				
<b>63390 Truck, Mid Size Pickup (TK MU)</b>				
2010	MID SIZE TRUCK	JERRY THACKER	MAINTENANCE	1
<b>TOTAL WORK VEHICLES</b>				<b>1</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>1</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2010**

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 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
P	AUTO - FORD	2008	CROWN VIC	EUGENE BISHOP	ADMINISTRATIVE	G 46093	39,653	20,000		
P	PICKUP - FORD	1991	F-150	JERRY THACKER	MAINTENANCE	S 12475	168,501	1,000		Y
W	DUMP - FORD	1979	F-600	JERRY THACKER	MAINTENANCE	S 11858	124,000	50		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2012**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 0</b>			
Program # 1 :	TERMINAL OPERATIONS		
	TERMINAL OPERATIONS		
		Travel	5,625
		Contractual	71,025
		Equipment	573,750
		Vehicles	15,000
		Subsidies	-750,000
		<b>Total</b>	<b>-84,600</b>
		Other Special Funds	-84,600
Program # 2 :	INDUSTRIAL DEV & MARKETING		
	INDUSTRIAL DEV & MARKETING		
		Travel	1,875
		Contractual	23,675
		Equipment	191,250
		Vehicles	5,000
		Subsidies	-250,000
		<b>Total</b>	<b>-28,200</b>
		Other Special Funds	-28,200



**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 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

**Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object**

YELLOW CREEK STATE INLAND PORT AUTHORITY

<b>Major Object</b>	<b>FY2011 GENERAL FUND REDUCTION</b>	<b>AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS</b>	<b>AFFECT ON FY2011 FEDERAL FUNDS</b>	<b>AFFECT ON FY2011 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>					