

Mississippi State Port Authority at Gulfport				
Fiscal Year 2021 Operating Budget				
July 1, 2020 - June 30, 2021				
	FY 2021	FY 2021	FY 2020	FY 2020
	Proposed Operating Budget	LBO Budget	Estimated / Annualized Actual	Operating Budget
<b>Maritime Services</b>				
Wharfage	\$ 2,533,804	\$ 3,167,549	\$ 2,909,745	\$ 3,142,040
Dockage	962,651	1,311,225	1,302,233	1,304,792
Usage	446,186	530,946	498,851	530,946
Harbor Fees	31,685	34,724	34,457	34,724
Gate Fees	47,293	69,261	66,882	68,559
Crane Rental	872,321	986,269	991,713	985,764
<b>Subtotal Maritime Services</b>	<b>4,893,940</b>	<b>6,099,974</b>	<b>5,803,881</b>	<b>6,066,825</b>
<b>Other Maritime</b>				
Leases	3,438,497	5,474,051	7,006,324	5,454,210
Linehandling	79,221	123,515	102,072	122,971
Security Fees	237,687	279,185	267,952	277,680
Reimbursables	1,143,369	1,524,357	1,240,667	1,519,357
Other Maritime	50,981	59,085	50,021	59,085
Chemours Reimbursement	6,346,778	6,346,778	6,205,961	6,205,961
<b>Subtotal Other Maritime</b>	<b>11,296,533</b>	<b>13,806,971</b>	<b>14,872,997</b>	<b>13,639,264</b>
<b>Total Maritime Services</b>	<b>16,190,473</b>	<b>19,906,945</b>	<b>20,676,878</b>	<b>19,706,089</b>
<b>Non-Maritime Services</b>				
Island View - Base Lease	1,376,256	1,376,256	1,109,880	1,349,268
Island View - Percentage Revenue	3,390,014	7,562,011	6,202,161	7,513,435
Other Property Rental	162,129	184,831	161,875	184,457
<b>Total Non-Maritime Services</b>	<b>4,928,399</b>	<b>9,123,098</b>	<b>7,473,916</b>	<b>9,047,160</b>
<b>Total Operating Revenues</b>	<b>21,118,872</b>	<b>29,030,043</b>	<b>28,150,794</b>	<b>28,753,249</b>
<b>Expenditures</b>				
<b>A. Personnel Services</b>				
Salaries & Fringes	\$ 4,005,231	\$ 4,224,454	\$ 3,706,177	\$ 4,087,561
Linehandling	98,250	122,550	85,302	121,940
Per Diem	6,160	7,500	5,707	7,500
Travel	75,350	111,250	84,822	109,950
<b>Subtotal Personnel</b>	<b>4,184,991</b>	<b>4,465,754</b>	<b>3,882,008</b>	<b>4,326,951</b>
<b>B. Contractual Services</b>				
Tuition & Training	38,200	33,845	32,491	33,345
Communications & Utilities	1,702,028	2,381,400	1,640,347	2,377,200
Advertising	98,529	235,000	1,086,206	217,250
Rents	337,637	364,300	328,781	375,900
Repairs & Services	160,513	141,950	488,123	130,900
Professional Fees & Services	4,362,115	3,420,120	4,180,475	3,705,192
Other Contractual Services	4,471,047	4,701,100	4,155,382	4,629,363
Software & IS Expenses	99,500	140,550	91,340	168,500
<b>Subtotal Contractual</b>	<b>11,269,569</b>	<b>11,418,265</b>	<b>12,003,145</b>	<b>11,637,650</b>
<b>C. Commodities</b>				
Maintenance & Construction	52,925	68,000	31,925	45,700
Printing & Office Supplies	22,708	26,700	18,894	43,000
Equip. Repair Parts & Supplies	112,175	100,500	101,621	102,900
Other Supplies & Materials	158,869	200,290	156,823	208,090
<b>Subtotal Commodities</b>	<b>346,677</b>	<b>395,490</b>	<b>309,263</b>	<b>399,690</b>
<b>Total Expenditures</b>	<b>15,801,237</b>	<b>16,279,509</b>	<b>16,194,416</b>	<b>16,364,291</b>