

Mississippi State Port Authority at Gulfport				
Operating Budget				
July 1, 2021 - June 30, 2022				
	FY 2022	FY 2022	FY 2021	FY 2021
	Operating Budget	Approved LBO Budget	Estimated / Annualized	Operating Budget
<u>Maritime Services</u>				
Wharfage	\$ 2,827,813	\$ 2,558,824	\$ 2,505,199	\$ 2,533,804
Dockage	1,034,903	963,400	910,823	962,651
Usage	501,385	453,433	448,085	446,186
Harbor Fees	33,145	30,308	30,399	31,685
Gate Fees	63,408	49,087	62,261	47,293
Crane Rental	1,589,930	857,704	813,450	872,321
Subtotal Maritime Services	\$ 6,050,584	\$ 4,912,756	\$ 4,770,217	\$ 4,893,940
<u>Other Maritime</u>				
Leases	3,587,420	3,449,435	3,677,069	3,438,497
Linehandling	79,122	78,087	69,328	79,221
Security Fees	257,451	239,102	226,957	237,687
Reimbursables	1,411,661	1,169,467	1,276,921	1,143,369
Other Maritime	40,188	49,585	44,922	50,981
Other Maritime - Chemours	6,856,053	6,490,790	6,346,778	6,346,778
Subtotal Other Maritime	\$ 12,231,895	\$ 11,476,466	\$ 11,641,975	\$ 11,296,533
Total Maritime Services	\$ 18,282,479	\$ 16,389,222	\$ 16,412,192	\$ 16,190,473
<u>Non-Maritime Services</u>				
Island View - Base Lease	1,433,508	1,403,772	1,376,254	1,376,256
Island View - Percentage Revenue	7,450,000	4,596,228	7,868,481	3,390,014
Other Property Rental	157,800	177,248	183,112	162,129
Total Non-Maritime Services	\$ 9,041,308	\$ 6,177,248	\$ 9,427,847	\$ 4,928,399
TOTAL OPERATING REVENUE	\$ 27,323,787	\$ 22,566,470	\$ 25,840,039	\$ 21,118,872
<u>Expenditures</u>				
A. Personnel Services				
Salaries & Fringes	\$ 4,119,777	\$ 4,121,377	\$ 3,415,451	\$ 4,005,231
Linehandling	85,000	90,000	70,560	98,250
Per Diem	6,500	6,500	5,227	6,160
Travel	84,100	77,500	493	75,350
Subtotal Personnel	\$ 4,295,377	\$ 4,295,377	\$ 3,491,731	\$ 4,184,991
B. Contractual Services				
Tuition & Training	29,350	35,000	8,035	38,200
Communications & Utilities	1,760,105	1,700,000	1,581,066	1,702,028
Advertising	122,200	54,350	7,653	98,529
Rents	361,454	350,688	342,875	337,637
Exhibits & displays	10,000	-	-	-
Repairs & Services	419,638	203,190	260,161	160,513
Professional Fees & Services	3,024,900	4,046,750	2,887,492	4,362,115
Other Contractual Services	5,572,110	4,904,000	4,660,484	4,471,047
Software & IS Expenses	98,221	104,000	83,845	99,500
Subtotal Contractual	\$ 11,397,978	\$ 11,397,978	\$ 9,831,611	\$ 11,269,569
C. Commodities				
Maintenance & Construction	34,600	85,850	21,654	52,925
Printing & Office Supplies	18,055	22,550	16,471	22,708
Equip. Repair Parts & Supplies	168,900	123,750	167,496	112,175
Other Supplies & Materials	179,450	168,855	179,194	158,869
Subtotal Commodities	\$ 401,005	\$ 401,005	\$ 384,815	\$ 346,677
TOTAL OPERATING EXPENSES	\$ 16,094,360	\$ 16,094,360	\$ 13,708,157	\$ 15,801,237