



Mississippi  
Department of  
Marine Resources  
452-00

## **FY-2018 Tidelands Budget Request**

July 2016



**STATE OF MISSISSIPPI**

Phil Bryant  
Governor

**MISSISSIPPI DEPARTMENT OF MARINE RESOURCES**

Jamie M. Miller, Executive Director

July 31, 2016

Legislative Budget Office  
c/o Legislative Budget Committee  
501 N. West Street, Suite 201-B  
Jackson, MS 39201

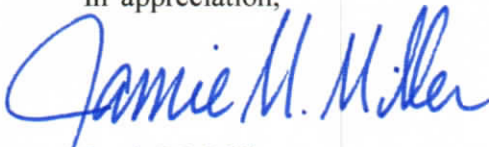
Dear Legislative Budget Committee Member:

Please find enclosed the FY 2018 budget request for Mississippi's Public Trust Tidelands Fund administered by the Mississippi Department of Marine Resources (MDMR). This budget request focuses on the legislative priorities of conservation, reclamation, preservation acquisition, education and the enhancement of public access to the public tidelands.

The Tidelands fund plays a significant role in providing needed marine conservation and educational programs as well as water-dependent infrastructure to coastal communities. This fund also serves as the required non-federal match used to leverage additional federal program revenue to the State of Mississippi.

Thank you for making the State of Mississippi a better place to live and work. Please feel free to contact the Chief Financial Officer, Kacey Williams @ [Kacy.Williams@dmr.ms.gov](mailto:Kacy.Williams@dmr.ms.gov) at any time should the committee have questions regarding this request.

In appreciation,

  
Jamie M. Miller  
Executive Director

**BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2018  
MISSISSIPPI DEPARTMENT OF MARINE RESOURCES 452-00**

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Marine Resources - Tidelands Projects

1141 Bayview Avenue

Jamie Miller

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

|   | Actual Expenses<br>June 30,2016 | Estimated Expenses<br>June 30,2017 | Requested For<br>June 30,2018 | Requested Over/(Under) Estimated |         |
|---|---------------------------------|------------------------------------|-------------------------------|----------------------------------|---------|
|   |                                 |                                    |                               | AMOUNT                           | PERCENT |
| <b>I. A. PERSONAL SERVICES</b>                              |                                 |                                    |                               |                                  |         |
| 1. Salaries, Wages & Fringe Benefits (Base)                 | 613,152                         | 1,000,000                          | 1,000,000                     |                                  |         |
| a. Additional Compensation                                  |                                 |                                    |                               |                                  |         |
| b. Proposed Vacancy Rate (Dollar Amount)                    |                                 |                                    |                               |                                  |         |
| c. Per Diem   |                                 |                                    |                               |                                  |         |
| <b>Total Salaries, Wages &amp; Fringe Benefits</b>          | <b>613,152</b>                  | <b>1,000,000</b>                   | <b>1,000,000</b>              |                                  |         |
| 2. Travel   |                                 |                                    |                               |                                  |         |
| a. Travel & Subsistence (In-State)                          | 9,243                           | 10,000                             | 10,000                        |                                  |         |
| b. Travel & Subsistence (Out-Of-State)                      | 9,006                           | 10,000                             | 10,000                        |                                  |         |
| c. Travel & Subsistence (Out-Of-Country)                    |                                 |                                    |                               |                                  |         |
| <b>Total Travel</b>   | <b>18,249</b>                   | <b>20,000</b>                      | <b>20,000</b>                 |                                  |         |
| <b>B. CONTRACTUAL SERVICE S (Schedule B)</b>                |                                 |                                    |                               |                                  |         |
| a. Tuition, Rewards & Awards                                | 8,587                           | 11,000                             | 11,000                        |                                  |         |
| b. Communications, Transportation & Utilities               | 51,994                          | 55,000                             | 55,000                        |                                  |         |
| c. Public Information                                       | 66,080                          | 27,000                             | 27,000                        |                                  |         |
| d. Rents  | 14,794                          | 57,000                             | 57,000                        |                                  |         |
| e. Repairs & Service  | 62,727                          | 27,000                             | 27,000                        |                                  |         |
| f. Fees, Professional & Other Services                      | 1,057,013                       | 474,000                            | 474,000                       |                                  |         |
| g. Other Contractual Services                               | 42,863                          | 12,000                             | 12,000                        |                                  |         |
| h. Data Processing  | 70,741                          | 87,000                             | 87,000                        |                                  |         |
| i. Other  | 3,913                           |                                    |                               |                                  |         |
| <b>Total Contractual Services</b>                           | <b>1,378,712</b>                | <b>750,000</b>                     | <b>750,000</b>                |                                  |         |
| <b>C. COMMODITIES (Schedule C)</b>                          |                                 |                                    |                               |                                  |         |
| a. Maintenance & Construction Materials & Supplies          | 1,608                           | 100,000                            | 100,000                       |                                  |         |
| b. Printing & Office Supplies & Materials                   | 83,007                          | 9,000                              | 9,000                         |                                  |         |
| c. Equipment, Repair Parts, Supplies & Accessories          | 19,592                          | 90,000                             | 90,000                        |                                  |         |
| d. Professional & Scientific Supplies & Materials           | 9,431                           |                                    |                               |                                  |         |
| e. Other Supplies & Materials                               | 195,687                         | 106,000                            | 106,000                       |                                  |         |
| <b>Total Commodities</b>                                    | <b>309,325</b>                  | <b>305,000</b>                     | <b>305,000</b>                |                                  |         |
| <b>D. CAPITAL OUTLAY</b>                                    |                                 |                                    |                               |                                  |         |
| <b>1. Total Other Than Equipment (Schedule D-1)</b>         |                                 |                                    |                               |                                  |         |
| <b>2. Equipment (Schedule D-2)</b>                          |                                 |                                    |                               |                                  |         |
| b. Road Machinery, Farm & Other Working Equipment           |                                 |                                    |                               |                                  |         |
| c. Office Machines, Furniture, Fixtures & Equipment         |                                 |                                    |                               |                                  |         |
| d. IS Equipment (Data Processing & Telecommunications)      | 35,394                          | 5,000                              | 5,000                         |                                  |         |
| e. Equipment - Lease Purchase                               |                                 |                                    |                               |                                  |         |
| f. Other Equipment  | (3,508)                         | 25,000                             | 25,000                        |                                  |         |
| <b>Total Equipment (Schedule D-2)</b>                       | <b>31,886</b>                   | <b>30,000</b>                      | <b>30,000</b>                 |                                  |         |
| <b>3. Vehicles (Schedule D-3)</b>                           |                                 |                                    |                               |                                  |         |
| <b>4. Wireless Comm. Devices (Schedule D-4)</b>             |                                 |                                    |                               |                                  |         |
|   |                                 | 2,000                              | 2,000                         |                                  |         |
| <b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>        |                                 |                                    |                               |                                  |         |
|   | 6,962,160                       | 7,680,443                          | 7,680,443                     |                                  |         |
| <b>TOTAL EXPENDITURES</b>                                   | <b>9,313,484</b>                | <b>9,787,443</b>                   | <b>9,787,443</b>              |                                  |         |
| <b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>                  |                                 |                                    |                               |                                  |         |
| Cash Balance-Unencumbered                                   | 27,375,459                      | 26,199,567                         | 26,199,567                    |                                  |         |
| General Fund Appropriation (Enter General Fund Lapse Below) |                                 |                                    |                               |                                  |         |
| State Support Special Funds                                 |                                 |                                    |                               |                                  |         |
| Federal Funds _____ Other Special Funds (Specify) _____     |                                 |                                    |                               |                                  |         |
| TIDELANDS LEASES  | 8,137,592                       | 9,787,443                          | 9,787,443                     |                                  |         |
|   |                                 |                                    |                               |                                  |         |
|   |                                 |                                    |                               |                                  |         |
| Less: Estimated Cash Available Next Fiscal Period           | (26,199,567)                    | (26,199,567)                       | (26,199,567)                  |                                  |         |
| <b>TOTAL FUNDS (equals Total Expenditures above)</b>        | <b>9,313,484</b>                | <b>9,787,443</b>                   | <b>9,787,443</b>              |                                  |         |
| GENERAL FUND LAPSE  |                                 |                                    |                               |                                  |         |
| <b>III: PERSONNEL DATA</b>                                  |                                 |                                    |                               |                                  |         |
| Number of Positions Authorized in Appropriation Bill        | a.) Perm Full                   |                                    |                               |                                  |         |
|   | b.) Perm Part                   |                                    |                               |                                  |         |
|   | c.) T-L Full                    |                                    |                               |                                  |         |
|   | d.) T-L Part                    |                                    |                               |                                  |         |
| Average Annual Vacancy Rate (Percentage)                    | a.) Perm Full                   |                                    |                               |                                  |         |
|   | b.) Perm Part                   |                                    |                               |                                  |         |
|   | c.) T-L Full                    |                                    |                               |                                  |         |
|   | d.) T-L Part                    |                                    |                               |                                  |         |

Approved by: Kacey Williams

Submitted by: Shavay Gaines

Date: 8/1/2016 3:59 PM

Official of Board or Commission

Phone Number: 228-523-4099

Title: Finance Director

Budget Officer: Shavay Gaines / shavay.gaines@dmr.ms.gov

REQUEST BY FUNDING SOURCE

Name of Agency : Marine Resources - Tidelands Projects

| Specify Funding Sources<br>As Shown Below              | FY 2016<br>Actual<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget | FY 2017<br>Estimated<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget | FY 2018<br>Requested<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>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. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. TIDELANDS LEASES                                    | 613,152                     | 100.00               |                         | 1,000,000                      | 100.00               |                         | 1,000,000                      | 100.00               |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Salaries</b>                                  | <b>613,152</b>              |                      | <b>6.58%</b>            | <b>1,000,000</b>               |                      | <b>10.22%</b>           | <b>1,000,000</b>               |                      | <b>10.22%</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. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. TIDELANDS LEASES                                    | 18,249                      | 100.00               |                         | 20,000                         | 100.00               |                         | 20,000                         | 100.00               |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Travel</b>                                    | <b>18,249</b>               |                      | <b>0.20%</b>            | <b>20,000</b>                  |                      | <b>0.20%</b>            | <b>20,000</b>                  |                      | <b>0.20%</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. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. TIDELANDS LEASES                                    | 1,378,712                   | 100.00               |                         | 750,000                        | 100.00               |                         | 750,000                        | 100.00               |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Contractual</b>                               | <b>1,378,712</b>            |                      | <b>14.80%</b>           | <b>750,000</b>                 |                      | <b>7.66%</b>            | <b>750,000</b>                 |                      | <b>7.66%</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. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. TIDELANDS LEASES                                    | 309,325                     | 100.00               |                         | 305,000                        | 100.00               |                         | 305,000                        | 100.00               |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Commodities</b>                               | <b>309,325</b>              |                      | <b>3.32%</b>            | <b>305,000</b>                 |                      | <b>3.12%</b>            | <b>305,000</b>                 |                      | <b>3.12%</b>            |

REQUEST BY FUNDING SOURCE

Name of Agency : Marine Resources - Tidelands Projects

| Specify Funding Sources<br>As Shown Below              | FY 2016<br>Actual<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget | FY 2017<br>Estimated<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget | FY 2018<br>Requested<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>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. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. TIDELANDS LEASES                                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Capital Other Than Equipment</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. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. TIDELANDS LEASES                                    | 31,886                      | 100.00               |                         | 30,000                         | 100.00               |                         | 30,000                         | 100.00               |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Capital Equipment</b>                         | <b>31,886</b>               |                      | <b>0.34%</b>            | <b>30,000</b>                  |                      | <b>0.31%</b>            | <b>30,000</b>                  |                      | <b>0.31%</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. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. TIDELANDS LEASES                                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Vehicles</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. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. TIDELANDS LEASES                                    |                             |                      |                         | 2,000                          | 100.00               |                         | 2,000                          | 100.00               |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Wireless Communication Devs.</b>              |                             |                      |                         | <b>2,000</b>                   |                      | <b>0.02%</b>            | <b>2,000</b>                   |                      | <b>0.02%</b>            |

REQUEST BY FUNDING SOURCE

Name of Agency : Marine Resources - Tidelands Projects

| Specify Funding Sources<br>As Shown Below              | FY 2016<br>Actual<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget | FY 2017<br>Estimated<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>Budget | FY 2018<br>Requested<br>Amount | % of<br>Line<br>Item | % of<br>Total<br>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. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. TIDELANDS LEASES                                    | 6,962,160                   | 100.00               |                         | 7,680,443                      | 100.00               |                         | 7,680,443                      | 100.00               |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Subsidies</b>                                 | <b>6,962,160</b>            |                      | <b>74.75%</b>           | <b>7,680,443</b>               |                      | <b>78.47%</b>           | <b>7,680,443</b>               |                      | <b>78.47%</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. Capital Expense Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Working Cash Stabilization Reserve Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. TIDELANDS LEASES                                    | 9,313,484                   | 100.00               |                         | 9,787,443                      | 100.00               |                         | 9,787,443                      | 100.00               |                         |
| 10.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12.  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>TOTAL</b>   | <b>9,313,484</b>            |                      | <b>100.00%</b>          | <b>9,787,443</b>               |                      | <b>100.00%</b>          | <b>9,787,443</b>               |                      | <b>100.00%</b>          |

**SPECIAL FUNDS DETAIL**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| <b>S. STATE SUPPORT SPECIAL FUNDS</b>   |   | (1)<br><b>Actual Revenues</b><br><b>FY 2016</b> | (2)<br><b>Estimated Revenues</b><br><b>FY 2017</b> | (3)<br><b>Requested Revenues</b><br><b>FY 2018</b> |
|---|---|---|--|--|
| <b>Source (Fund Number)</b>             | <b>Detailed Description of Source</b>           |   |  |  |
|   | 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                      |   |  |  |
| Capital Expense Fund                    | CEF - Capital Expense Fund                      |   |  |  |
| Working Cash Stabilization Reserve Fund | WCSRF - Working Cash Stabilization Reserve Fund |   |  |  |
| <b>State Support Special Fund TOTAL</b> |   |   |  |  |
| STATE SUPPORT SPECIAL FUND LAPSE        |   |   |  |  |

| <b>A. FEDERAL FUNDS *</b>   |                                       | <b>Percentage Match Requirement</b> |                | (1)<br><b>Actual Revenues</b><br><b>FY 2016</b> | (2)<br><b>Estimated Revenues</b><br><b>FY 2017</b> | (3)<br><b>Requested Revenues</b><br><b>FY 2018</b> |
|-----------------------------|---------------------------------------|-------------------------------------|----------------|---|--|--|
| <b>Source (Fund Number)</b> | <b>Detailed Description of Source</b> | <b>FY 2017</b>                      | <b>FY 2018</b> |   |  |  |
|                             | Cash Balance-Unencumbered             |                                     |                |   |  |  |
| <b>Federal Fund TOTAL</b>   |                                       |                                     |                |   |  |  |

| <b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b> |                                       | (1)<br><b>Actual Revenues</b><br><b>FY 2016</b> | (2)<br><b>Estimated Revenues</b><br><b>FY 2017</b> | (3)<br><b>Requested Revenues</b><br><b>FY 2018</b> |
|---|---------------------------------------|---|--|--|
| <b>Source (Fund Number)</b>               | <b>Detailed Description of Source</b> |   |  |  |
|   | Cash Balance-Unencumbered             | 27,375,459                                      | 26,199,567   | 26,199,567   |
| TIDELANDS LEASES ()                       |                                       | 8,137,592                                       | 9,787,443  | 9,787,443  |
| <b>Other Special Fund TOTAL</b>           |                                       | <b>35,513,051</b>                               | <b>35,987,010</b>                                  | <b>35,987,010</b>                                  |

|                                 |  |                   |                   |                   |
|---------------------------------|--|-------------------|-------------------|-------------------|
| <b>SECTIONS S + A + B TOTAL</b> |  | <b>35,513,051</b> | <b>35,987,010</b> | <b>35,987,010</b> |
|---------------------------------|--|-------------------|-------------------|-------------------|

| <b>C. TREASURY FUND/BANK ACCOUNTS *</b> |                            |                                     | (1)<br><b>Reconciled Balance</b><br><b>as of 6/30/16</b> | (2)<br><b>Balance</b><br><b>as of 6/30/17</b> | (3)<br><b>Balance</b><br><b>as of 6/30/18</b> |
|---|----------------------------|-------------------------------------|--|---|---|
| <b>Name of Fund/Account</b>             | <b>Fund/Account Number</b> | <b>Name of Bank (If Applicable)</b> |  |   |   |
| Tidelands Trust Fund                    | 33452000000                | MS Secretary of State               | 27,375,459   | 27,375,459                                    | 27,375,459                                    |

\* 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**

Marine Resources - Tidelands Projects (452-00)

---

Name of Agency

**OTHER SPECIAL FUNDS**

Tidelands funds are monies derived through the lease of state water bottoms, collected by the Secretary of State's Office, and remitted to the Department of Marine Resources.

The "Cash Balance- Unencumbered" and "Estimated Cash Available" funds listed on the funding portion of the budget request are an accumulation of the Tidelands funds remitted to the Department of Marine Resources over the past several years. These funds are obligated to specific projects approved by the Commission on Marine Resources and the Legislature.

**TREASURY FUND / BANK**

Tidelands funds are monies derived through the lease of state water bottoms, collected by the Secretary of State's Office, and remitted to the DMR.

**CONTINUATION AND EXPANDED TOTAL REQUEST**

Marine Resources - Tidelands Projects (452-00)

SUMMARY OF ALL PROGRAMS

| Name of Agency                 |                       |                              |                |                      | Program          |
|--------------------------------|-----------------------|------------------------------|----------------|----------------------|------------------|
|                                | <b>FY 2016 Actual</b> |                              |                |                      |                  |
|                                | (1)<br>General        | (2)<br>State Support Special | (3)<br>Federal | (4)<br>Other Special | (5)<br>Total     |
| Salaries,Wages & Fringe        |                       |                              |                | 613,152              | 613,152          |
| Travel                         |                       |                              |                | 18,249               | 18,249           |
| Contractual Services           |                       |                              |                | 1,378,712            | 1,378,712        |
| Commodities                    |                       |                              |                | 309,325              | 309,325          |
| Other Than Equipment           |                       |                              |                |                      |                  |
| Equipment                      |                       |                              |                | 31,886               | 31,886           |
| Vehicles                       |                       |                              |                |                      |                  |
| Wireless Communication Devices |                       |                              |                |                      |                  |
| Subsidies, Loans & Grants      |                       |                              |                | 6,962,160            | 6,962,160        |
| <b>Total</b>                   |                       |                              |                | <b>9,313,484</b>     | <b>9,313,484</b> |
| No. of Positions (FTE)         |                       |                              |                |                      |                  |

|                                | <b>FY 2017 Estimated</b> |                              |                |                      |                  |
|--------------------------------|--------------------------|------------------------------|----------------|----------------------|------------------|
|                                | (6)<br>General           | (7)<br>State Support Special | (8)<br>Federal | (9)<br>Other Special | (10)<br>Total    |
| Salaries,Wages & Fringe        |                          |                              |                | 1,000,000            | 1,000,000        |
| Travel                         |                          |                              |                | 20,000               | 20,000           |
| Contractual Services           |                          |                              |                | 750,000              | 750,000          |
| Commodities                    |                          |                              |                | 305,000              | 305,000          |
| Other Than Equipment           |                          |                              |                |                      |                  |
| Equipment                      |                          |                              |                | 30,000               | 30,000           |
| Vehicles                       |                          |                              |                |                      |                  |
| Wireless Communication Devices |                          |                              |                | 2,000                | 2,000            |
| Subsidies, Loans & Grants      |                          |                              |                | 7,680,443            | 7,680,443        |
| <b>Total</b>                   |                          |                              |                | <b>9,787,443</b>     | <b>9,787,443</b> |
| No. of Positions (FTE)         |                          |                              |                |                      |                  |

|                                | <b>FY 2018 Increase/Decrease for Continuation</b> |                               |                 |                       |               |
|--------------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                                | (11)<br>General                                   | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total |
| Salaries,Wages & Fringe        |   |                               |                 |                       |               |
| Travel                         |   |                               |                 |                       |               |
| Contractual Services           |   |                               |                 |                       |               |
| Commodities                    |   |                               |                 |                       |               |
| Other Than Equipment           |   |                               |                 |                       |               |
| Equipment                      |   |                               |                 |                       |               |
| Vehicles                       |   |                               |                 |                       |               |
| Wireless Communication Devices |   |                               |                 |                       |               |
| Subsidies, Loans & Grants      |   |                               |                 |                       |               |
| <b>Total</b>                   |   |                               |                 |                       |               |
| No. of Positions (FTE)         |   |                               |                 |                       |               |

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

**CONTINUATION AND EXPANDED TOTAL REQUEST**

Marine Resources - Tidelands Projects (452-00)

SUMMARY OF ALL PROGRAMS

| Name of Agency                 | FY 2018 Expansion/Reduction of Existing Activities |                               |                 |                       |               |
|--------------------------------|--|-------------------------------|-----------------|-----------------------|---------------|
|                                | (16)<br>General                                    | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries,Wages & Fringe        |  |                               |                 |                       |               |
| Travel                         |  |                               |                 |                       |               |
| Contractual Services           |  |                               |                 |                       |               |
| Commodities                    |  |                               |                 |                       |               |
| Other Than Equipment           |  |                               |                 |                       |               |
| Equipment                      |  |                               |                 |                       |               |
| Vehicles                       |  |                               |                 |                       |               |
| Wireless Communication Devices |  |                               |                 |                       |               |
| Subsidies, Loans & Grants      |  |                               |                 |                       |               |
| <b>Total</b>                   |  |                               |                 |                       |               |
| No. of Positions (FTE)         |  |                               |                 |                       |               |

|                                | FY 2018 New Activities (*) |                               |                 |                       |               |
|--------------------------------|----------------------------|-------------------------------|-----------------|-----------------------|---------------|
|                                | (21)<br>General            | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries,Wages & Fringe        |                            |                               |                 |                       |               |
| Travel                         |                            |                               |                 |                       |               |
| Contractual Services           |                            |                               |                 |                       |               |
| Commodities                    |                            |                               |                 |                       |               |
| Other Than Equipment           |                            |                               |                 |                       |               |
| Equipment                      |                            |                               |                 |                       |               |
| Vehicles                       |                            |                               |                 |                       |               |
| Wireless Communication Devices |                            |                               |                 |                       |               |
| Subsidies, Loans & Grants      |                            |                               |                 |                       |               |
| <b>Total</b>                   |                            |                               |                 |                       |               |
| No. of Positions (FTE)         |                            |                               |                 |                       |               |

|                                | FY 2018 Total Request |                               |                 |                       |                  |
|--------------------------------|-----------------------|-------------------------------|-----------------|-----------------------|------------------|
|                                | (26)<br>General       | (27)<br>State Support Special | (28)<br>Federal | (29)<br>Other Special | (30)<br>Total    |
| Salaries,Wages & Fringe        |                       |                               |                 | 1,000,000             | 1,000,000        |
| Travel                         |                       |                               |                 | 20,000                | 20,000           |
| Contractual Services           |                       |                               |                 | 750,000               | 750,000          |
| Commodities                    |                       |                               |                 | 305,000               | 305,000          |
| Other Than Equipment           |                       |                               |                 |                       |                  |
| Equipment                      |                       |                               |                 | 30,000                | 30,000           |
| Vehicles                       |                       |                               |                 |                       |                  |
| Wireless Communication Devices |                       |                               |                 | 2,000                 | 2,000            |
| Subsidies, Loans & Grants      |                       |                               |                 | 7,680,443             | 7,680,443        |
| <b>Total</b>                   |                       |                               |                 | <b>9,787,443</b>      | <b>9,787,443</b> |
| No. of Positions (FTE)         |                       |                               |                 |                       |                  |

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

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

Marine Resources - Tidelands Projects (452-00)

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Name of Agency

FUNDING REQUESTED FISCAL YEAR 2018

|    | PROGRAM                 | GENERAL | ST. SUPP. SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL     |
|----|-------------------------|---------|-------------------|---------|---------------|-----------|
| 1. | Tidelands Trust Fund    |         |                   |         | 9,787,443     | 9,787,443 |
|    | Summary of All Programs |         |                   |         | 9,787,443     | 9,787,443 |

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

Marine Resources - Tidelands Projects (452-00)

Tidelands Trust Fund

| Name of Agency                 | FY 2016 Actual |                              |                |                      |                  |
|--------------------------------|----------------|------------------------------|----------------|----------------------|------------------|
|                                | (1)<br>General | (2)<br>State Support Special | (3)<br>Federal | (4)<br>Other Special | (5)<br>Total     |
| Salaries,Wages & Fringe        |                |                              |                | 613,152              | 613,152          |
| Travel                         |                |                              |                | 18,249               | 18,249           |
| Contractual Services           |                |                              |                | 1,378,712            | 1,378,712        |
| Commodities                    |                |                              |                | 309,325              | 309,325          |
| Other Than Equipment           |                |                              |                |                      |                  |
| Equipment                      |                |                              |                | 31,886               | 31,886           |
| Vehicles                       |                |                              |                |                      |                  |
| Wireless Communication Devices |                |                              |                |                      |                  |
| Subsidies, Loans & Grants      |                |                              |                | 6,962,160            | 6,962,160        |
| <b>Total</b>                   |                |                              |                | <b>9,313,484</b>     | <b>9,313,484</b> |
| No. of Positions (FTE)         |                |                              |                |                      |                  |

|                                | FY 2017 Estimated |                              |                |                      |                  |
|--------------------------------|-------------------|------------------------------|----------------|----------------------|------------------|
|                                | (6)<br>General    | (7)<br>State Support Special | (8)<br>Federal | (9)<br>Other Special | (10)<br>Total    |
| Salaries,Wages & Fringe        |                   |                              |                | 1,000,000            | 1,000,000        |
| Travel                         |                   |                              |                | 20,000               | 20,000           |
| Contractual Services           |                   |                              |                | 750,000              | 750,000          |
| Commodities                    |                   |                              |                | 305,000              | 305,000          |
| Other Than Equipment           |                   |                              |                |                      |                  |
| Equipment                      |                   |                              |                | 30,000               | 30,000           |
| Vehicles                       |                   |                              |                |                      |                  |
| Wireless Communication Devices |                   |                              |                | 2,000                | 2,000            |
| Subsidies, Loans & Grants      |                   |                              |                | 7,680,443            | 7,680,443        |
| <b>Total</b>                   |                   |                              |                | <b>9,787,443</b>     | <b>9,787,443</b> |
| No. of Positions (FTE)         |                   |                              |                |                      |                  |

|                                | FY 2018 Increase/Decrease for Continuation |                               |                 |                       |               |
|--------------------------------|--|-------------------------------|-----------------|-----------------------|---------------|
|                                | (11)<br>General                            | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total |
| Salaries,Wages & Fringe        |  |                               |                 |                       |               |
| Travel                         |  |                               |                 |                       |               |
| Contractual Services           |  |                               |                 |                       |               |
| Commodities                    |  |                               |                 |                       |               |
| Other Than Equipment           |  |                               |                 |                       |               |
| Equipment                      |  |                               |                 |                       |               |
| Vehicles                       |  |                               |                 |                       |               |
| Wireless Communication Devices |  |                               |                 |                       |               |
| Subsidies, Loans & Grants      |  |                               |                 |                       |               |
| <b>Total</b>                   |  |                               |                 |                       |               |
| No. of Positions (FTE)         |  |                               |                 |                       |               |

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 1 of 1

Marine Resources - Tidelands Projects (452-00)

Tidelands Trust Fund

Name of Agency

Program

|                                | FY 2018 Expansion/Reduction of Existing Activities |                               |                 |                       |               |
|--------------------------------|--|-------------------------------|-----------------|-----------------------|---------------|
|                                | (16)<br>General                                    | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special | (20)<br>Total |
| Salaries,Wages & Fringe        |  |                               |                 |                       |               |
| Travel                         |  |                               |                 |                       |               |
| Contractual Services           |  |                               |                 |                       |               |
| Commodities                    |  |                               |                 |                       |               |
| Other Than Equipment           |  |                               |                 |                       |               |
| Equipment                      |  |                               |                 |                       |               |
| Vehicles                       |  |                               |                 |                       |               |
| Wireless Communication Devices |  |                               |                 |                       |               |
| Subsidies, Loans & Grants      |  |                               |                 |                       |               |
| <b>Total</b>                   |  |                               |                 |                       |               |
| No. of Positions (FTE)         |  |                               |                 |                       |               |

|                                | FY 2018 New Activities (*) |                               |                 |                       |               |
|--------------------------------|----------------------------|-------------------------------|-----------------|-----------------------|---------------|
|                                | (21)<br>General            | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special | (25)<br>Total |
| Salaries,Wages & Fringe        |                            |                               |                 |                       |               |
| Travel                         |                            |                               |                 |                       |               |
| Contractual Services           |                            |                               |                 |                       |               |
| Commodities                    |                            |                               |                 |                       |               |
| Other Than Equipment           |                            |                               |                 |                       |               |
| Equipment                      |                            |                               |                 |                       |               |
| Vehicles                       |                            |                               |                 |                       |               |
| Wireless Communication Devices |                            |                               |                 |                       |               |
| Subsidies, Loans & Grants      |                            |                               |                 |                       |               |
| <b>Total</b>                   |                            |                               |                 |                       |               |
| No. of Positions (FTE)         |                            |                               |                 |                       |               |

|                                | FY 2018 Total Request |                               |                 |                       |                  |
|--------------------------------|-----------------------|-------------------------------|-----------------|-----------------------|------------------|
|                                | (26)<br>General       | (27)<br>State Support Special | (28)<br>Federal | (29)<br>Other Special | (30)<br>Total    |
| Salaries,Wages & Fringe        |                       |                               |                 | 1,000,000             | 1,000,000        |
| Travel                         |                       |                               |                 | 20,000                | 20,000           |
| Contractual Services           |                       |                               |                 | 750,000               | 750,000          |
| Commodities                    |                       |                               |                 | 305,000               | 305,000          |
| Other Than Equipment           |                       |                               |                 |                       |                  |
| Equipment                      |                       |                               |                 | 30,000                | 30,000           |
| Vehicles                       |                       |                               |                 |                       |                  |
| Wireless Communication Devices |                       |                               |                 | 2,000                 | 2,000            |
| Subsidies, Loans & Grants      |                       |                               |                 | 7,680,443             | 7,680,443        |
| <b>Total</b>                   |                       |                               |                 | <b>9,787,443</b>      | <b>9,787,443</b> |
| No. of Positions (FTE)         |                       |                               |                 |                       |                  |

Note: FY2018 Total Request = FY2017 Estimated + FY2018 Incr(Decr) for Continuation + FY2018 Expansion/Reduction of Existing Activities + FY2018 New Activities.

**PROGRAM DECISION UNITS**

Marine Resources - Tidelands Projects

1 - Tidelands Trust Fund

Name of Agency

Program Name

|                     | A                    | B                  | C                   | D                    | E                     |  |  |  |
|---------------------|----------------------|--------------------|---------------------|----------------------|-----------------------|--|--|--|
| <b>EXPENDITURES</b> | FY 2017 Appropriated | Escalations By DFA | Non-Recurring Items | Total Funding Change | FY 2018 Total Request |  |  |  |
| <b>SALARIES</b>     | 1,000,000            |                    |                     |                      | 1,000,000             |  |  |  |
| GENERAL             |                      |                    |                     |                      |                       |  |  |  |
| ST. SUP. SPECIAL    |                      |                    |                     |                      |                       |  |  |  |
| FEDERAL             |                      |                    |                     |                      |                       |  |  |  |
| OTHER               | 1,000,000            |                    |                     |                      | 1,000,000             |  |  |  |
| <b>TRAVEL</b>       | 20,000               |                    |                     |                      | 20,000                |  |  |  |
| GENERAL             |                      |                    |                     |                      |                       |  |  |  |
| ST. SUP. SPECIAL    |                      |                    |                     |                      |                       |  |  |  |
| FEDERAL             |                      |                    |                     |                      |                       |  |  |  |
| OTHER               | 20,000               |                    |                     |                      | 20,000                |  |  |  |
| <b>CONTRACTUAL</b>  | 750,000              |                    |                     |                      | 750,000               |  |  |  |
| GENERAL             |                      |                    |                     |                      |                       |  |  |  |
| ST. SUP. SPECIAL    |                      |                    |                     |                      |                       |  |  |  |
| FEDERAL             |                      |                    |                     |                      |                       |  |  |  |
| OTHER               | 750,000              |                    |                     |                      | 750,000               |  |  |  |
| <b>COMMODITIES</b>  | 305,000              |                    |                     |                      | 305,000               |  |  |  |
| GENERAL             |                      |                    |                     |                      |                       |  |  |  |
| ST. SUP. SPECIAL    |                      |                    |                     |                      |                       |  |  |  |
| FEDERAL             |                      |                    |                     |                      |                       |  |  |  |
| OTHER               | 305,000              |                    |                     |                      | 305,000               |  |  |  |
| <b>CAPTITAL-OTE</b> |                      |                    |                     |                      |                       |  |  |  |
| GENERAL             |                      |                    |                     |                      |                       |  |  |  |
| ST. SUP. SPECIAL    |                      |                    |                     |                      |                       |  |  |  |
| FEDERAL             |                      |                    |                     |                      |                       |  |  |  |
| OTHER               |                      |                    |                     |                      |                       |  |  |  |
| <b>EQUIPMENT</b>    | 30,000               |                    |                     |                      | 30,000                |  |  |  |
| GENERAL             |                      |                    |                     |                      |                       |  |  |  |
| ST. SUP. SPECIAL    |                      |                    |                     |                      |                       |  |  |  |
| FEDERAL             |                      |                    |                     |                      |                       |  |  |  |
| OTHER               | 30,000               |                    |                     |                      | 30,000                |  |  |  |
| <b>VEHICLES</b>     |                      |                    |                     |                      |                       |  |  |  |
| GENERAL             |                      |                    |                     |                      |                       |  |  |  |
| ST. SUP. SPECIAL    |                      |                    |                     |                      |                       |  |  |  |
| FEDERAL             |                      |                    |                     |                      |                       |  |  |  |
| OTHER               |                      |                    |                     |                      |                       |  |  |  |
| <b>WIRELESS DEV</b> | 2,000                |                    |                     |                      | 2,000                 |  |  |  |
| GENERAL             |                      |                    |                     |                      |                       |  |  |  |
| ST. SUP. SPECIAL    |                      |                    |                     |                      |                       |  |  |  |
| FEDERAL             |                      |                    |                     |                      |                       |  |  |  |
| OTHER               | 2,000                |                    |                     |                      | 2,000                 |  |  |  |
| <b>SUBSIDIES</b>    | 7,680,443            |                    |                     |                      | 7,680,443             |  |  |  |
| GENERAL             |                      |                    |                     |                      |                       |  |  |  |
| ST. SUP. SPECIAL    |                      |                    |                     |                      |                       |  |  |  |
| FEDERAL             |                      |                    |                     |                      |                       |  |  |  |
| OTHER               | 7,680,443            |                    |                     |                      | 7,680,443             |  |  |  |
| <b>TOTAL</b>        | 9,787,443            |                    |                     |                      | 9,787,443             |  |  |  |

**FUNDING**

|                     |           |  |  |  |           |  |  |  |
|---------------------|-----------|--|--|--|-----------|--|--|--|
| GENERAL FUNDS       |           |  |  |  |           |  |  |  |
| ST. SUP. SPCL FUNDS |           |  |  |  |           |  |  |  |
| FEDERAL FUNDS       |           |  |  |  |           |  |  |  |
| OTHER SP. FUNDS     | 9,787,443 |  |  |  | 9,787,443 |  |  |  |
| <b>TOTAL</b>        | 9,787,443 |  |  |  | 9,787,443 |  |  |  |

**POSITIONS**

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

**PRIORITY LEVEL :**

|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Marine Resources - Tidelands Projects

1 - Tidelands Trust Fund

Name of Agency

Program Name

**I. Program Description:**

To implement new and additional Tidelands Management Programs such as conservation, reclamation, preservation, acquisition, education, enhancement of public access and public improvement projects and to implement legislative mandates of the DMR in the areas of fisheries, wetlands, and coastal management. The Tidelands Program compliments and augments the goals of the DMR, which are to manage, conserve, enhance, and protect Mississippi's Marine and coastal resources, and to provide for the continuing economic, recreational, educational, ecological, aesthetic, social, and scientific benefits for both present and future generations.

**II. Program Objective:**

To utilize the Public Trust Tidelands Funds in the manner allowed by law to develop, protect, and conserve coastal resources, and to increase the public's access and enjoyment of all coastal waters.



**PROGRAM PERFORMANCE INDICATORS AND MEASURES**

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Marine Resources - Tidelands Projects (452-00)

1 - Tidelands Trust Fund

Name of Agency

PROGRAM NAME

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

|                                   | FY 2016<br>APPRO | FY 2016<br>ACTUAL | FY 2017<br>ESTIMATED | FY 2018<br>PROJECTED |
|-----------------------------------|------------------|-------------------|----------------------|----------------------|
| 1 Public Access Projects Approved | 30.00            | 22.00             | 30.00                | 30.00                |
| 2 Managed Projects Approved       | 30.00            | 24.00             | 30.00                | 0.00                 |

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 2016<br>APPRO | FY 2016<br>ACTUAL | FY 2017<br>ESTIMATED | FY 2018<br>PROJECTED |
|------------------------|------------------|-------------------|----------------------|----------------------|
| 1 Cost of All Programs | 9,787,443.00     | 7,841,973.00      | 9,787,443.00         | 12,234,304.00        |

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 2016<br>APPRO | FY 2016<br>ACTUAL | FY 2017<br>ESTIMATED | FY 2018<br>PROJECTED |
|---------------------------------------|------------------|-------------------|----------------------|----------------------|
| 1 Projects Granted to Harrison County | 15.00            | 8.00              | 5.00                 | 5.00                 |
| 2 Projects Granted to Hancock County  | 7.00             | 7.00              | 9.00                 | 9.00                 |
| 3 Programs Granted to Jackson County  | 8.00             | 15.00             | 8.00                 | 8.00                 |

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

Marine Resources - Tidelands Projects (452-00)

|  | Fiscal Year 2017 Funding |                |                        | FY 2017 GF PERCENT REDUCED |
|--|--------------------------|----------------|------------------------|----------------------------|
|  | Total Funds              | Reduced Amount | Reduced Funding Amount |                            |

| Program Name: (1) Tidelands Trust Fund |                  |                  |                  |  |
|--|------------------|------------------|------------------|--|
| General                                |                  |                  |                  |  |
| State Support Special                  |                  |                  |                  |  |
| Federal                                |                  |                  |                  |  |
| Other Special                          | 9,787,443        | (293,623)        | 9,493,820        |  |
| <b>TOTAL</b>                           | <b>9,787,443</b> | <b>(293,623)</b> | <b>9,493,820</b> |  |

**Narrative Explanation:**

| Program Name: (99) Summary of All Programs |                  |                  |                  |  |
|--|------------------|------------------|------------------|--|
| General                                    |                  |                  |                  |  |
| State Support Special                      |                  |                  |                  |  |
| Federal                                    |                  |                  |                  |  |
| Other Special                              | 9,787,443        | (293,623)        | 9,493,820        |  |
| <b>TOTAL</b>                               | <b>9,787,443</b> | <b>(293,623)</b> | <b>9,493,820</b> |  |

**COMMISSION ON MARINE RESOURCES MEMBERS**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

A. Explain Rate and manner in which board members are reimbursed:

Commissioners receive no annual salary, but receive \$40 per diem for each day devoted to the discharge of official duties, in addition to their travel expenses.

B. Estimated number of meetings FY 2017:

12 regular meetings; 4 to 6 additional meetings

| <b>C. Names of Members</b>      | <b>City, Town, Residence</b> | <b>Appointed By</b> | <b>Date of Appointment</b> | <b>Length of Term</b> |
|---------------------------------|------------------------------|---------------------|----------------------------|-----------------------|
| 1. Ron Harmon                   | Gulfport, MS                 | Gov. Bryant         | 3- 4- 2015                 | 4 years               |
| 2. VACANT                       |                              | Gov. Bryant         | -----                      | 4 years               |
| 3. Steve Bosarge, Vice-Chairman | Pascagoula, MS               | Gov. Bryant         | 7- 1- 2016                 | 4 years               |
| 4. Mark Havard                  | Gautier, MS                  | Gov. Bryant         | 7- 1- 2016                 | 4 years               |
| 5. Richard Gollott, Chairman    | Biloxi, MS                   | Gov. Bryant         | 7- 1- 2016                 | 4 years               |

Identify Statutory Authority (Code Section or Executive Order Number)\*

*Section 49-15-301*

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| MINOR OBJECT OF EXPENDITURE   | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested for<br>FY Ending<br>June 30, 2018 |
|---|--|---|--|
| <b>A. Tuition, Rewards &amp; Awards (61050xxx-61080xxx)</b>           |  |   |  |
| 61050000 TUITION EXPENSES   | 630  |   |  |
| 61060000 EMPLOYEE TRAINING  | 7,957  | 10,000  | 10,000   |
| 61070000 TRAVEL RELATED REGISTRATION                                  |  | 1,000   | 1,000  |
| <b>Total</b>  | <b>8,587</b>   | <b>11,000</b>   | <b>11,000</b>                                      |
| <b>B. Transportation &amp; Utilities (61100xxx-61200xxx)</b>          |  |   |  |
| 61100000 TRANSPORTATION OF GOODS                                      | 26,718   | 5,000   | 5,000  |
| 61110000 POSTAL SERVICES  | 55   |   |  |
| 61200000 UTILITIES  | 25,221   | 50,000  | 50,000   |
| <b>Total</b>  | <b>51,994</b>  | <b>55,000</b>   | <b>55,000</b>                                      |
| <b>C. Public Information (61300xxx-61310xxx)</b>                      |  |   |  |
| 61300000 ADVERTISING AND PUBLIC INFORMATION                           | 66,080   | 22,000  | 22,000   |
| 61310000 PROMOTIONAL EXPENSES   |  | 5,000   | 5,000  |
| <b>Total</b>  | <b>66,080</b>  | <b>27,000</b>   | <b>27,000</b>                                      |
| <b>D. Rents (61400xxx-61490xxx)</b>                                   |  |   |  |
| 61400000 BUILDING AND FLOOR SPACE RENTAL                              |  | 50,000  | 50,000   |
| 61420000 EQUIPMENT RENTAL   | 14,794   | 5,000   | 5,000  |
| 61490000 OTHER RENTALS  |  | 2,000   | 2,000  |
| <b>Total</b>  | <b>14,794</b>  | <b>57,000</b>   | <b>57,000</b>                                      |
| <b>E. Repairs &amp; Service (61500xxx)</b>                            |  |   |  |
| 61500000 REPAIR AND MAINTENANCE SERVICES                              | 62,727   | 27,000  | 27,000   |
| <b>Total</b>  | <b>62,727</b>  | <b>27,000</b>   | <b>27,000</b>                                      |
| <b>F. Fees, Professional &amp; Other Services (61600xxx-61699xxx)</b> |  |   |  |
| 61610000 CONTRACT WORKER PAYROLL - EFT                                | 284,350  | 106,000   | 106,000  |
| 61625000 CONTRACT WORKER PAYROLL MATCHING AMOUNTS - EFT               | 23,432   | 6,000   | 6,000  |
| 61650000 ENGINEERING SERVICES   |  | 150,000   | 150,000  |
| 61652000 CONTRUCTION CONTRACTOR SERVICES                              | 280,989  |   |  |
| 61655000 ARCHITECTURE AND PREPLANING SERVICES                         | 35,005   |   |  |
| 61660000 ACCOUNTING AND FINANCIAL SERVICES                            |  | 25,000  | 25,000   |
| 61680000 MEDICAL SERVICES   | 66   |   |  |
| 61690000 FEES AND SERVICES  | 431,371  | 187,000   | 187,000  |
| 61696000 EXPENSE REIMBURSEMENTS NO 1099                               | 1,800  |   |  |
| <b>Total</b>  | <b>1,057,013</b>                                     | <b>474,000</b>  | <b>474,000</b>                                     |

**SCHEDULE B  
CONTRACTUAL SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested for<br>FY Ending<br>June 30, 2018 |
|-----------------------------|--|---|--|
|-----------------------------|--|---|--|

| <b>G. Other Contractual Services (61700xxx-61790xxx, 61900xxx)</b> |               |               |               |
|--|---------------|---------------|---------------|
| 61700000 INSURANCE FEES AND SERVICES                               | 1,982         | 2,000         | 2,000         |
| 61710000 MEMBERSHIP DUES   | 921           | 10,000        | 10,000        |
| 61740000 ENVIROMENTAL SERVICES                                     | 36,465        |               |               |
| 61760000 TRANSPORTATION OF CLIENTS                                 | 3,495         |               |               |
| <b>Total</b>   | <b>42,863</b> | <b>12,000</b> | <b>12,000</b> |

| <b>H. Information Technology (61800xxx-61890xxx)</b>       |               |               |               |
|--|---------------|---------------|---------------|
| 61806000 DATA LINE AND NETWORK CHARGES- OUTSIDE VENDOR     | 1,384         | 1,000         | 1,000         |
| 61818000 CELLULAR USAGE TIME- OUTSIDE VENDOR               | 10,356        | 11,000        | 11,000        |
| 61824000 SATELLITE VOICE TRANSMISSION SERVICES- OUT VENDOR | 695           | 10,000        | 10,000        |
| 61836000 OUTSOURCED IT SOLUTIONS- OUTSIDE VENDOR           | 36,730        | 15,000        | 15,000        |
| 61839000 SOFTWARE ACQ, INSTALLATION & MAINT - OUT VENDOR   | 137           | 50,000        | 50,000        |
| 61850000 PAYMENTS TO ITS                                   | 21,439        |               |               |
| <b>Total</b>   | <b>70,741</b> | <b>87,000</b> | <b>87,000</b> |

| <b>I. Other (61910xxx-61990xxx)</b>                       |              |  |  |
|---|--------------|--|--|
| 61910000 PETTY CASH EXPENSE- CONTRACTUAL                  | 25           |  |  |
| 61955000 PRIOR YEAR EXP- CONTRACT WORKER MATCHING AMOUNTS | 3,888        |  |  |
| <b>Total</b>  | <b>3,913</b> |  |  |

|  |                  |                |                |
|--|------------------|----------------|----------------|
| <b>Grand Total</b><br><i>(Enter on Line 1-B of Form MBR-1)</i> | <b>1,378,712</b> | <b>750,000</b> | <b>750,000</b> |
|--|------------------|----------------|----------------|

| <b>Funding Summary:</b>     |                  |                |                |
|-----------------------------|------------------|----------------|----------------|
| General Funds               |                  |                |                |
| State Support Special Funds |                  |                |                |
| Federal Funds               |                  |                |                |
| Other Special Funds         | 1,378,712        | 750,000        | 750,000        |
| <b>Total Funds</b>          | <b>1,378,712</b> | <b>750,000</b> | <b>750,000</b> |

**SCHEDULE C  
COMMODITIES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested for<br>FY Ending<br>June 30, 2018 |
|-----------------------------|--|---|--|
|-----------------------------|--|---|--|

| <b>A. Maintenance &amp; Constr. Materials &amp; Supplies (62000xxx, 62015xxx)</b> |              |                |                |
|---|--------------|----------------|----------------|
| 620150000 BUILDING AND CONSTRUCTION MATERIALS AND SUPPLIES                        | 1,608        | 100,000        | 100,000        |
| <b>Total</b>  | <b>1,608</b> | <b>100,000</b> | <b>100,000</b> |

| <b>B. Printing &amp; Office Supplies &amp; Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)</b> |               |              |              |
|---|---------------|--------------|--------------|
| 62010000 BOOKS, PERIODICALS, MAPS & INSTRUCTIONAL MATERIAL  | 3,056         | 5,000        | 5,000        |
| 62085000 OFFICE SUPPLIES AND MATERIALS  | 1,633         | 2,000        | 2,000        |
| 62100000 PRINTING SUPPLIES  | 250           | 2,000        | 2,000        |
| 62400000 FURNITURE AND EQUIPMENT  | 78,068        |              |              |
| <b>Total</b>  | <b>83,007</b> | <b>9,000</b> | <b>9,000</b> |

| <b>C. Equipment Repair Parts, Supplies &amp; Acces. (62050xxx, 62072xxx, 62110xxx, 62115xxx, 62120xxx, 62130xxx)</b> |               |               |               |
|--|---------------|---------------|---------------|
| 62050000 FUEL  | 18,626        | 60,000        | 60,000        |
| 62120000 PARTS & ACCESS - VEHICLES, BUSES, PLANES, ETC.  | 966           | 15,000        | 15,000        |
| 62130000 TIRES AND TUBES   |               | 15,000        | 15,000        |
| <b>Total</b>   | <b>19,592</b> | <b>90,000</b> | <b>90,000</b> |

| <b>D. Professional &amp; Sci. Supplies and Materials (62025xxx, 62030xxx, 62070xxx, 62095xxx, 62105xxx)</b> |              |  |  |
|---|--------------|--|--|
| 62025000 EDUCATIONAL SUPPLIES   | 193          |  |  |
| 62070000 LAB AND MEDICAL SUPPLIES   | 714          |  |  |
| 62095000 PHOTOGRAPHIC SUPPLIES AND PROCESSING   | 49           |  |  |
| 62105000 PROMOTIONAL MATERIALS  | 8,475        |  |  |
| <b>Total</b>  | <b>9,431</b> |  |  |

| <b>E. Other Supplies &amp; Materials (62005xxx, 62020xxx, 62035xxx, 62040xxx, 62045xxx, 62060xxx, 62065xxx, 62075xxx-62080xxx, 62090xxx, 62135xxx, 62140xxx, 62405xxx, 62415xxx, 62500xxx-62999xxx)</b> |        |        |        |
|---|--------|--------|--------|
| 62020000 DECALS & SIGNS - OTHER THAN CONSTRUCTION   | 3,335  |        |        |
| 62035000 FEED FOR ANIMALS   | 16,162 |        |        |
| 62040000 FOOD FOR BUSINESS MEETINGS   | 2,317  |        |        |
| 62045000 FOOD FOR PERSONS   | 43     |        |        |
| 62060000 JANITORIAL AND CLEANING SUPPLIES   | 370    |        |        |
| 62065000 KITCHEN, CAFETERIA, AND DINING SUPPLIES  | 1,078  |        |        |
| 62075000 LAWN, FARM AND GARDEN SUPPLIES   | 83,368 |        |        |
| 62078000 OTHER MISCELLANEOUS SUPPLIES   | 9,224  |        |        |
| 62078000 OTHER MISCELLANEOUS SUPPLIES   |        | 81,000 | 81,000 |
| 62110000 PARTS & ACCESS- HEATING, COOLING, PLUMBING, ELEC   | 2,406  |        |        |
| 62115000 PARTS & ACCESS- OFFICE, IT, AND OTHER EQUIP  | 2,444  |        |        |
| 62135000 UNIFORMS AND APPAREL   | 490    |        |        |

**SCHEDULE C  
COMMODITIES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                    | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested for<br>FY Ending<br>June 30, 2018 |
|--|--|---|--|
| 62405000 VEHICLE EQUIPMENT                                     | 5,206  |   |  |
| 62410000 CAMERAS AND CAMERA EQUIPMENT                          | 168  |   |  |
| 62415000 COMPUTERS AND COMPUTER EQUIPMENT                      | 33   |   |  |
| 62415000 COMPUTERS AND COMPUTER EQUIPMENT                      |  | 25,000  | 25,000   |
| 62500000 BOATS AND MARINE EQUIPMENT                            | 15,787   |   |  |
| 62900000 PROCUREMENT CARD- COMMODITY PURCHASES                 | 32,718   |   |  |
| 62960000 PRIOR YEAR EXPENSE- COMMODITIES                       | 20,538   |   |  |
| <b>Total</b>   | <b>195,687</b>                                       | <b>106,000</b>  | <b>106,000</b>                                     |
| <b>Grand Total</b><br><i>(Enter on Line 1-C of Form MBR-1)</i> | <b>309,325</b>                                       | <b>305,000</b>  | <b>305,000</b>                                     |
| <b>Funding Summary:</b>  |  |   |  |
| General Funds  |  |   |  |
| State Support Special Funds                                    |  |   |  |
| Federal Funds  |  |   |  |
| Other Special Funds  | 309,325  | 305,000   | 305,000  |
| <b>Total Funds</b>   | <b>309,325</b>                                       | <b>305,000</b>  | <b>305,000</b>                                     |

**SCHEDULE D-1  
 CAPITAL OUTLAY  
 OTHER THAN EQUIPMENT**

Marine Resources - Tidelands Projects (452-00)

Name of Agency \_\_\_\_\_

| MINOR OBJECT OF EXPENDITURE | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested for<br>FY Ending<br>June 30, 2018 |
|-----------------------------|--|---|--|
|-----------------------------|--|---|--|

|  |  |  |  |
|--|--|--|--|
| <b>Grand Total</b><br><i>(Enter on Line 1-D-1 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 D-2  
CAPITAL OUTLAY EQUIPMENT**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2016 |            | Est. FY Ending June 30, 2017 |            | Req. FY Ending June 30, 2018 |            |
|-------------------|------------------------------|------------|------------------------------|------------|------------------------------|------------|
|                   | No. of Units                 | Total Cost | No. of Units                 | Total Cost | No. of Units                 | Total Cost |

| <b>C. Office Machines, Furniture, Fixtures, Equip. (63200100)</b> |         |  |  |  |  |  |
|---|---------|--|--|--|--|--|
| 63200100  | (3,508) |  |  |  |  |  |
| <b>Total</b>  |         |  |  |  |  |  |

| <b>D. IS Equipment (DP &amp; Telecommunications) (63200100)</b> |  |               |  |              |  |              |
|---|--|---------------|--|--------------|--|--------------|
| IT/IS EQUIPMENT   |  | 35,394        |  | 5,000        |  | 5,000        |
| <b>Total</b>  |  | <b>35,394</b> |  | <b>5,000</b> |  | <b>5,000</b> |

| <b>F. Other Equipment (63200100)</b> |  |                |  |               |  |               |
|--------------------------------------|--|----------------|--|---------------|--|---------------|
| OTHER EQUIPMENT                      |  | (3,508)        |  | 25,000        |  | 25,000        |
| <b>Total</b>                         |  | <b>(3,508)</b> |  | <b>25,000</b> |  | <b>25,000</b> |

|  |  |               |  |               |  |               |
|--|--|---------------|--|---------------|--|---------------|
| <b>Grand Total</b><br><i>(Enter on Line 1-D-2 of Form MBR-1)</i> |  | <b>31,886</b> |  | <b>30,000</b> |  | <b>30,000</b> |
|--|--|---------------|--|---------------|--|---------------|

| <b>Funding Summary:</b>     |  |               |  |               |  |               |
|-----------------------------|--|---------------|--|---------------|--|---------------|
| General Funds               |  |               |  |               |  |               |
| State Support Special Funds |  |               |  |               |  |               |
| Federal Funds               |  |               |  |               |  |               |
| Other Special Funds         |  | 31,886        |  | 30,000        |  | 30,000        |
| <b>Total Funds</b>          |  | <b>31,886</b> |  | <b>30,000</b> |  | <b>30,000</b> |

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

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| MINOR OBJECT OF EXPENDITURE | Vehicle Inventory June 30, 2016 | Act. FY Ending June 30, 2016 |            | Est. FY Ending June 30, 2017 |            | Req. FY Ending June 30, 2018 |            |
|-----------------------------|---------------------------------|------------------------------|------------|------------------------------|------------|------------------------------|------------|
|                             |                                 | No. of Units                 | Total Cost | No. of Units                 | Total Cost | No. of Units                 | Total Cost |

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
| <b>GRAND TOTAL</b><br><i>(Enter on Line 1-D-3 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 D-4  
WIRELESS COMMUNICATION DEVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency \_\_\_\_\_

| MINOR OBJECT OF EXPENDITURE | Device Inventory June 30, 2016 | Act. FY Ending June 30, 2016 |             | Est. FY Ending June 30, 2017 |                | Req. FY Ending June 30, 2018 |                |
|-----------------------------|--------------------------------|------------------------------|-------------|------------------------------|----------------|------------------------------|----------------|
|                             |                                | No. of Devices               | Actual Cost | No. of Devices               | Estimated Cost | No. of Devices               | Requested Cost |

| <b>A. Cellular Phones (63400100)</b> |  |  |  |  |              |  |              |
|--------------------------------------|--|--|--|--|--------------|--|--------------|
| 63400100 Cellular Phones             |  |  |  |  | 2,000        |  | 2,000        |
| <b>Total</b>                         |  |  |  |  | <b>2,000</b> |  | <b>2,000</b> |

|  |  |  |  |  |              |  |              |
|--|--|--|--|--|--------------|--|--------------|
| <b>Grand Total</b><br><i>(Enter on Line 1-D-4 of Form MBR-1)</i> |  |  |  |  | <b>2,000</b> |  | <b>2,000</b> |
|--|--|--|--|--|--------------|--|--------------|

| <b>Funding Summary:</b>     |  |  |              |
|-----------------------------|--|--|--------------|
| General Funds               |  |  |              |
| State Support Special Funds |  |  |              |
| Federal Funds               |  |  |              |
| Other Special Funds         |  |  | 2,000        |
| <b>Total Funds</b>          |  |  | <b>2,000</b> |

**SCHEDULE E  
SUBSIDIES, LOANS & GRANTS**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| MINOR OBJECT OF EXPENDITURE   | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested for<br>FY Ending<br>June 30, 2018 |
|---|--|---|--|
| <b>A. School Grants to Counties &amp; Municipalities (67020xxx, 67300xxx-67650xxx)</b>                                    |  |   |  |
| 67020000 GRANTOR PAYMENTS NONTAXABLE  | 3,001,838  | 1,450,000   | 1,450,000  |
| 67485000 OTHER AID  | 2,586,951  | 4,130,443   | 4,130,443  |
| <b>Total</b>  | <b>5,588,789</b>                                     | <b>5,580,443</b>  | <b>5,580,443</b>                                   |
| <b>B. Grants to I.H.L. &amp; Other Political Subdivisions (67020xxx, 67650xxx-67670xxx)</b>                               |  |   |  |
| 67650000 ALLOCATIONS TO AGENCIES & INSTITUTIONS (LUMP SUMS)   |  | 750,000   | 750,000  |
| <b>Total</b>  |  | <b>750,000</b>  | <b>750,000</b>                                     |
| <b>C. Grants to Non-Government Instns &amp; Inds (67202xxx, 67030xxx, 67152xxx)</b>                                       |  |   |  |
| 6715200000 LAW ENFORCEMENT OFFICER DEATH PAYMENTS   |  | 500,000   | 500,000  |
| <b>Total</b>  |  | <b>500,000</b>  | <b>500,000</b>                                     |
| <b>E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)</b> |  |   |  |
| 68515000 TRANSFERS TO OTHER FUNDS   | 930,521  | 850,000   | 850,000  |
| 68525000 COST ALLOCATION REIMBURSEMENTS   | 419,850  |   |  |
| 68590000 NON BUDGETED TRANSFER OUT  | 23,000   |   |  |
| <b>Total</b>  | <b>1,373,371</b>                                     | <b>850,000</b>  | <b>850,000</b>                                     |
| <b>Grand Total</b><br><i>(Enter on Line 1-E of Form MBR-1)</i>  | <b>6,962,160</b>                                     | <b>7,680,443</b>  | <b>7,680,443</b>                                   |
| <b>Funding Summary:</b>   |  |   |  |
| General Funds   |  |   |  |
| State Support Special Funds   |  |   |  |
| Federal Funds   |  |   |  |
| Other Special Funds   | 6,962,160  | 7,680,443   | 7,680,443  |
| <b>Total Funds</b>  | <b>6,962,160</b>                                     | <b>7,680,443</b>  | <b>7,680,443</b>                                   |

**NARRATIVE**  
**2018 BUDGET REQUEST**

Marine Resources - Tidelands Projects (452-00)

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Name of Agency

The Mississippi Department of Marine Resources is requesting \$9,787,443 for Tidelands Trust Fund projects. The Tidelands Funding is split between Public Access projects and Managed Projects. All projects go through a rigorous screening program and are ranked by the Merit Review Committee for approval by the Commission on Marine Resources (CMR). The CMR's recommended list then goes before the Legislature for final approval. Projects must address public access, conservation, preservation, education, reclamation or acquisition of Tidelands affected areas in order to be approved.

We are asking for language in the House Bill to allow us to escalate & spend our existing cash on hand for projects that were awarded in prior years. We are running into a budget authority situation with so many active Tidelands projects running concurrently.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2018**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

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 2016 on Form Mbr-1, line 1.A.2.b.

| <b>Employee's Name</b>         | <b>Destination</b> | <b>Purpose</b>   | <b>Travel Cost</b> | <b>Funding Source</b> |
|--------------------------------|--------------------|--|--------------------|-----------------------|
| Ayesha Gray                    | Mobile AL          | NERR Annual Mtg  | 204                | 3345200000            |
| Ayesha Gray                    | Port Aransas TX    | Coastal Mgmt Program/NERR Gulf of Mexico Regional Meeting 2016               | 969                | 3345200000            |
| Ayesha Gray                    | Washington D.C.    | NERRA 2016 Program Managers Meeting  | 1,438              | 3345200000            |
| Jared Harris                   | College Station TX | Dredging Engineering Short Course  | 2,933              | 3345200000            |
| Kelly Lucas                    | Pensacola FL       | GOMA Alliance Management Team Meeting  | 173                | 3345200000            |
| Kim Cressman                   | Myrtle Beach SC    | SWMP Technician Training Workshop  | 185                | 3345200000            |
| Kim Cressman                   | Tampa FL           | 10th National Monitoring Conference  | 809                | 3345200000            |
| Kim Cressman                   | Mobile AL          | NERR Annual Mtg  | 48                 | 3345200000            |
| Margo Posten                   | Mobile AL          | NERR Annual Mtg  | 48                 | 3345200000            |
| Melanie Lane                   | Glynn County GA    | 45th Annual Wildlife and Sportfish Restoration Program Coordinators' Meeting | 1,463              | 3345200000            |
| Rhonda Price                   | Tampa FL           | National Working Waterfront  | 422                | 3345200000            |
| Rhonda Price                   | Pensacola FL       | 2016 Gulf Coast Agritourism & Ecotourism Business Dev Conf                   | 27                 | 3345200000            |
| Rick Ranew                     | Cocodrie LA        | SAME Annual Mtg  | 109                | 3345200000            |
| Shelby Barrett                 | Mobile AL          | NERR Annual Mtg  | 178                | 3345200000            |
| <b>Total Out of State Cost</b> |                    |  | <b>\$ 9,006</b>    |                       |

**FEES, PROFESSIONAL AND OTHER SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR  | Retired<br>w/<br>PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested Expenses<br>FY Ending<br>June 30, 2018 | Fund Source |
|---|-----------------------|--|---|---|-------------|
| <b>61610000 CONTRACT WORKER PAYROLL - EFT</b>   |                       |  |   |   |             |
| BLAKE STEFANO/INTER/ COASTAL PRESERVE<br><i>Comp. Rate: 10</i>                        |                       | 2,040  |   |   | 345200000   |
| CHER GRIFFIN/NERR SUPPORT<br><i>Comp. Rate: 15</i>                                    |                       | 1,357  |   |   | 345200000   |
| Contract Labor/Various Projects- Estimate<br><i>Comp. Rate: Various Rates</i>         |                       |  | 106,000   | 106,000   | 345200000   |
| Cost Reallocations/Department of Marine Resources<br><i>Comp. Rate: Reallocations</i> |                       | 4,123  |   |   | 345200000   |
| DAVID BUTLER/FISHERIES TECH/ CEDAR POINT<br><i>Comp. Rate: 20</i>                     |                       | 43,700   |   |   | 345200000   |
| ELIZABETH MOORE/INTER/ NERR<br><i>Comp. Rate: 10</i>                                  |                       | 1,953  |   |   | 345200000   |
| HOLLAND LAMIER/COASTAL TRAINING PROGRAM/ NERR<br><i>Comp. Rate: 15</i>                |                       | 1,206  |   |   | 345200000   |
| JACK HUSLEY/FISHERIES TECH/ FINFISH<br><i>Comp. Rate: 16</i>                          |                       | 8,936  |   |   | 345200000   |
| JANICE LEWIS/CONTRACTS SUPPORT/ F&A<br><i>Comp. Rate: 16</i>                          |                       | 8,320  |   |   | 345200000   |
| JASON SNAWDER/FISHERIES TECH/ CEDAR POINT<br><i>Comp. Rate: 21</i>                    |                       | 43,292   |   |   | 345200000   |
| JOSHUA LAMBERT/MAINTENANCE/ LYMAN<br><i>Comp. Rate: 14</i>                            |                       | 30,429   |   |   | 345200000   |
| MEGAN FLEMING/INTERN/ COASTAL PRESERVES<br><i>Comp. Rate: 10</i>                      |                       | 2,026  |   |   | 345200000   |
| MICHAEL HOLLIMAN/MAINTENANCE/ LYMAN<br><i>Comp. Rate: 19</i>                          |                       | 41,230   |   |   | 345200000   |
| MICHAEL LEE/FISHERIES TECH/ CEDAR POINT<br><i>Comp. Rate: 23</i>                      |                       | 36,429   |   |   | 345200000   |
| RACHAEL DRAGON/FISHERIES TECH/ CEDAR POINT<br><i>Comp. Rate: 19</i>                   |                       | 40,321   |   |   | 345200000   |
| ROBERT GRUBA/INTERN/ DATABASE CREATION<br><i>Comp. Rate: 10</i>                       |                       | 5,350  |   |   | 345200000   |
| SHELBY BARRETT/INTERN/ NERR<br><i>Comp. Rate: 12</i>                                  |                       | 8,935  |   |   | 345200000   |
| TYLER HENNESSEY/INTERN/ FINFISH<br><i>Comp. Rate: 10</i>                              |                       | 2,018  |   |   | 345200000   |
| ZACHARY GRIMES/INTERN/ MARINE PATROL<br><i>Comp. Rate: 10</i>                         |                       | 2,685  |   |   | 345200000   |
| <b>Total 61610000 CONTRACT WORKER PAYROLL - EFT</b>                                   |                       | <b>284,350</b>                                       | <b>106,000</b>  | <b>106,000</b>  |             |

**61625000 CONTRACT WORKER PAYROLL MATCHING AMOUNTS - EFT**

|   |  |     |  |  |          |
|---|--|-----|--|--|----------|
| BLAKE STEFANO/INTER/ COASTAL PRESERVE<br><i>Comp. Rate: \$10/Per hour</i> |  | 156 |  |  | 34520000 |
|---|--|-----|--|--|----------|

**FEES, PROFESSIONAL AND OTHER SERVICES**

Marine Resources - Tidelands Projects (452-00)

| Name of Agency   |                       |  |   |   |             |
|--|-----------------------|--|---|---|-------------|
| TYPE OF FEE AND NAME OF VENDOR                                       | Retired<br>w/<br>PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested Expenses<br>FY Ending<br>June 30, 2018 | Fund Source |
| CHER GRIFFIN/NERR SUPPORT  |                       |  |   |   |             |
| <i>Comp. Rate: \$15/Per hour</i>                                     |                       | 104  |   |   | 34520000    |
| Contract Labor/Various Projects - Estimate                           |                       |  |   |   |             |
| <i>Comp. Rate: Various Rates</i>                                     |                       |  | 6,000   | 6,000   | 34520000    |
| Cost Reallocation/Department of Marine Resources                     |                       |  |   |   |             |
| <i>Comp. Rate: Reallocations</i>                                     |                       | 15,587   |   |   | 34520000    |
| DAVID BUTLER/FISHERIES TECH/ CEDAR POINT                             |                       |  |   |   |             |
| <i>Comp. Rate: \$20/Per hour</i>                                     |                       | 1,143  |   |   | 34520000    |
| HOLLAND LAMIER/COASTAL TRAINING PROGRAM/ NERR                        |                       |  |   |   |             |
| <i>Comp. Rate: \$15/Per hour</i>                                     |                       | 92   |   |   | 34520000    |
| JACK HUSLEY/FISHERIES TECH/ FINFISH                                  |                       |  |   |   |             |
| <i>Comp. Rate: \$16/Per hour</i>                                     |                       | 209  |   |   | 34520000    |
| JANICE LEWIS/CONTRACTS SUPPORT/ F&A                                  |                       |  |   |   |             |
| <i>Comp. Rate: \$16/Per hour</i>                                     |                       | 708  |   |   | 34520000    |
| JASON SNAWDER/FISHERIES TECH/ CEDAR POINT                            |                       |  |   |   |             |
| <i>Comp. Rate: \$21/Per hour</i>                                     |                       | 1,149  |   |   | 34520000    |
| JOSHUA LAMBERT/MAINTENANCE/ LYMAN                                    |                       |  |   |   |             |
| <i>Comp. Rate: \$14/Per hour</i>                                     |                       | 850  |   |   | 34520000    |
| MICHAEL HOLLIMAN/MAINTENANCE/ LYMAN                                  |                       |  |   |   |             |
| <i>Comp. Rate: \$19/Per hour</i>                                     |                       | 465  |   |   | 34520000    |
| MICHAEL LEE/FISHERIES TECH/ CEDAR POINT                              |                       |  |   |   |             |
| <i>Comp. Rate: \$23/Per hour</i>                                     |                       | 1,476  |   |   | 34520000    |
| RACHAEL DRAGON/FISHERIES TECH/ CEDAR POINT                           |                       |  |   |   |             |
| <i>Comp. Rate: \$19/Per hour</i>                                     |                       | 541  |   |   | 34520000    |
| ROBERT GRUBA/INTERN/ DATABASE CREATION                               |                       |  |   |   |             |
| <i>Comp. Rate: \$10/Per hour</i>                                     |                       | 409  |   |   | 34520000    |
| SHELBY BARRETT/INTERN/ NERR  |                       |  |   |   |             |
| <i>Comp. Rate: \$12/Per hour</i>                                     |                       | 211  |   |   | 34520000    |
| TYLER HENNESSEY/INTERN/ FINFISH                                      |                       |  |   |   |             |
| <i>Comp. Rate: \$10/Per hour</i>                                     |                       | 154  |   |   | 34520000    |
| ZACHARY GRIMES/INTERN/ MARINE PATROL                                 |                       |  |   |   |             |
| <i>Comp. Rate: \$10/Per hour</i>                                     |                       | 178  |   |   | 34520000    |
| <b>Total 61625000 CONTRACT WORKER PAYROLL MATCHING AMOUNTS - EFT</b> |                       | <b>23,432</b>  | <b>6,000</b>  | <b>6,000</b>  |             |
| <br>   |                       |  |   |   |             |
| 61650000 ENGINEERING SERVICES  |                       |  |   |   |             |
| Engineering Services/Engineering Services                            |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>   |                       |  | 150,000   | 150,000   |             |
| <b>Total 61650000 ENGINEERING SERVICES</b>                           |                       |  | <b>150,000</b>  | <b>150,000</b>  |             |
| <br>   |                       |  |   |   |             |
| 61660000 ACCOUNTING AND FINANCIAL SERVICES                           |                       |  |   |   |             |
| Horne LLP/Consulting   |                       |  |   |   |             |
| <i>Comp. Rate:</i>   |                       |  | 25,000  | 25,000  |             |
| <b>Total 61660000 ACCOUNTING AND FINANCIAL SERVICES</b>              |                       |  | <b>25,000</b>   | <b>25,000</b>   |             |



**FEES, PROFESSIONAL AND OTHER SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR                      | Retired<br>w/<br>PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested Expenses<br>FY Ending<br>June 30, 2018 | Fund Source |
|---|-----------------------|--|---|---|-------------|
| 6169000 FEES AND SERVICES                           |                       |  |   |   |             |
| /   |                       |  |   |   |             |
| <i>Comp. Rate:</i>                                  |                       |  |   |   |             |
| AIRGAS USA LLC/Safety Supplies                      |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 17   |   |   | 3345200000  |
| ARAMARK EDUCATIONAL SERVS LLC SOUTHERN MISS         |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 941  |   |   | 3345200000  |
| BAY MARINE BOAT WORKS INC/DMR Boat                  |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 2,840  |   |   | 3345200000  |
| BILOXI YACHT CLUB/Sponsorship                       |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 300  |   |   | 3345200000  |
| CANON SOLUTIONS AMERICA INC/Copier Usage Charges    |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 82   |   |   | 3345200000  |
| CHELSEY CLEAN/Janitorial Services                   |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 30   |   |   | 3345200000  |
| COMMERCIAL PRINTING COMPANY/How Fish Age Poster     |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 1,600  |   |   | 3345200000  |
| Derelict Vessel Removal/Derelict Vessel Removal     |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       |  | 90,000  | 90,000  | 3345200000  |
| EAST BEACH SPECIALTIES INC/Promotional Products     |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 12,500   |   |   | 3345200000  |
| E-FIRE INC/Fire Extinguisher Inspections            |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 430  |   |   | 3345200000  |
| FOCUS GROUP INC THE FOCUS GROUP/PR for national     |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 4,330  |   |   | 3345200000  |
| FORESTRY SUPPLIERS INC/Promotional Products         |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 55   |   |   | 3345200000  |
| GCRL UNIV OF SOUTHERN MS/Lab supply                 |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 300  |   |   | 3345200000  |
| GEIGER BROS/Promotional Printing                    |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 195  |   |   | 3345200000  |
| GULFSTREAM ENTERPRISES, INC./Transporation Services |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 4,490  |   |   | 3345200000  |
| HEDERMAN BROTHERS/Promotional Printing              |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 19,901   |   |   | 3345200000  |
| HENDERSON STRATEGIES, INC MARGARET B                |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 5,205  |   |   | 3345200000  |
| HERRIN ROSA ELVIRA FERNANDIOI HERRIN/Janitorial     |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 60   |   |   | 3345200000  |
| HI TEK FIRE SPRINKLERS INC/Fire Protection Services |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 1,000  |   |   | 3345200000  |
| HOTARD COACHES INC./Transporation Services          |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 400  |   |   | 3345200000  |
| HUNTER SECURITY 28228 N MAIN ST/GBNERR System       |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                        |                       | 225  |   |   | 3345200000  |
| HUY DUC LE/Sponsorship                              |                       |  |   |   |             |

**FEES, PROFESSIONAL AND OTHER SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR                             | Retired<br>w/<br>PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested Expenses<br>FY Ending<br>June 30, 2018 | Fund Source |
|--|-----------------------|--|---|---|-------------|
| Comp. Rate: Quote/Bid                                      |                       | 200  |   |   | 3345200000  |
| JACKSON PAPER / NEWELL PAPER/Printing Supplies             |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 37   |   |   | 3345200000  |
| KILLER BEE INC/Bait Supplies                               |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 37   |   |   | 3345200000  |
| KNIGHT-ABBEY COMMERCIAL PRINTR/Promotional Printng         |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 2,260  |   |   | 3345200000  |
| L & L CONSTRUCTION SERVICES BRANDY                         |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 1,800  |   |   | 3345200000  |
| LONGLEAF WILDERNESS MEDICINE, LLC/Workshop                 |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 450  |   |   | 3345200000  |
| LYMAN WELL COMPANY INC/Well services                       |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 2,000  |   |   | 3345200000  |
| MARINE ENVIRO SCIENCES CONS DAUPHIN ISLAND SEA             |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 1,000  |   |   | 3345200000  |
| MARITIME & SEAFOOD INDUSTRY MUSEUM/Sponsorship             |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 500  |   |   | 3345200000  |
| MATTHEWS MARINE INC/Sponsorship                            |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 28,750   |   |   | 3345200000  |
| MCCOY'S RIVER & MARSH TOURS 153 LAKE VIEW                  |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 1,248  |   |   | 3345200000  |
| MEDICAL ANALYSIS LLC/Lab Services                          |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 1,090  |   |   | 3345200000  |
| MITCHELL MARINE INC/Removal Derelict Vessels               |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 2,100  |   |   | 3345200000  |
| MOBILE COUNTY PUBLIC SCHOOLS/Sponsorship                   |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 280  |   |   | 3345200000  |
| MS DEEP SEA FISHING RODEO/Sponsorship                      |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 1,000  |   |   | 3345200000  |
| MS GULF COAST CHAMBER OF COMMERCE, BILOXI,                 |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 10,000   |   |   | 3345200000  |
| MS Public Broadcasting/Advertising                         |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       |  | 90,000  | 90,000  | 3345200000  |
| MS WILDLIFE FEDERATION/Sponsorship                         |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 15,000   |   |   | 3345200000  |
| MS WING CIVIL AIR PATROL/Fly overs for Coastal -Jeff Clark |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 19,768   |   |   | 3345200000  |
| NAVIGATION ELECTRONIC INC 200 TOLEDO DR/Sponsorship        |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 898  |   |   | 3345200000  |
| ON THE WATER LLC/Contractor Services                       |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 70,800   |   |   | 3345200000  |
| PASS CHRISTIAN MAIN ST FOUND/Donation                      |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       | 10,000   |   |   | 3345200000  |
| Printing Services/Printing Services                        |                       |  |   |   |             |
| Comp. Rate: Quote/Bid                                      |                       |  | 7,000   | 7,000   | 3345200000  |
| RESTORE AMERICA'S ESTUARIES/Seminar                        |                       |  |   |   |             |

**FEES, PROFESSIONAL AND OTHER SERVICES**

Marine Resources - Tidelands Projects (452-00)

| Name of Agency  |                       |  |   |   |             |
|---|-----------------------|--|---|---|-------------|
| TYPE OF FEE AND NAME OF VENDOR                        | Retired<br>w/<br>PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested Expenses<br>FY Ending<br>June 30, 2018 | Fund Source |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 390  |   |   | 3345200000  |
| S & S TROPHIES RANDALL K SISSONE/Promotional Services |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 234  |   |   | 3345200000  |
| SCB 400 LLC LENNY'S SUB SHOP/Catering Services        |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 39   |   |   | 3345200000  |
| SHELIA A. BROWN/Teacher Workshop                      |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 1,000  |   |   | 3345200000  |
| SORG FAST PRINT GREG SORG & PETER J SORG/Promotional  |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 7,680  |   |   | 3345200000  |
| SORG PRINTING/Promotional Printng                     |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 4,788  |   |   | 3345200000  |
| SPHERION STAFFING LLC/Staffing Services               |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 4,263  |   |   | 3345200000  |
| STEVEN E. WALKER CONFIDENCE ARTIST PRODUCTIONS,       |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 1,875  |   |   | 3345200000  |
| SUN HERALD MULTIMEDIA/Multimedia Advertising          |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 4,975  |   |   | 3345200000  |
| SUN HERALD/Multimedia Advertising                     |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 995  |   |   | 3345200000  |
| SWE INC DBA SOUTHWEST ENGINEERS/Water Quality         |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 352  |   |   | 3345200000  |
| TEAM WASTE OF GULF COAST, LLC/Waste Disposal Services |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 2,100  |   |   | 3345200000  |
| TELESOUTH COMMUNICATIONS INC WFMN-FM & MS             |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 10,000   |   |   | 3345200000  |
| TELESOUTH COMMUNICATIONS INC WOSM-FM                  |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 3,000  |   |   | 3345200000  |
| TEXAS A&M UNIV-COLLEGE STATION 3RD PARTY              |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 1,390  |   |   | 3345200000  |
| THE PRIME TIME AGENCY LLC/Promotional Printing        |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 13,145   |   |   | 3345200000  |
| THE UNIVERSITY OF ARIZONA/Seminar                     |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 427  |   |   | 3345200000  |
| U S GEOLOGICAL SURVEY/Water Quality Monitering Sites  |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 36,789   |   |   | 3345200000  |
| UNIV OF SOUTHERN MS MS/AL SEA-GRANT/GULF COAST        |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 1,000  |   |   | 3345200000  |
| UNIV OF SOUTHERN MS-ITECH/Sponsorship                 |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 3,000  |   |   | 3345200000  |
| US GEOLOGICAL SURVEY MAP DISTRIBUTION/Promotional     |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 72,750   |   |   | 3345200000  |
| WALTERS DIVING & MARINE INC BILLY OR GWENDOLYN        |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 5,600  |   |   | 3345200000  |
| WARD MARINE SERVICES INC/Boat Servicing               |                       |  |   |   |             |
| <i>Comp. Rate: Quote/Bid</i>                          |                       | 1,200  |   |   | 3345200000  |
| WJZD INC P O BOX 6216/TV Advertising                  |                       |  |   |   |             |

**FEES, PROFESSIONAL AND OTHER SERVICES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR                                | Retired<br>w/<br>PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2016 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2017 | (3)<br>Requested Expenses<br>FY Ending<br>June 30, 2018 | Fund Source |
|---|-----------------------|--|---|---|-------------|
| Comp. Rate: Quote/Bid<br>WLOX INC LOCKBOX 1380/TV Advertising |                       | 1,500  |   |   | 3345200000  |
| Comp. Rate: Quote/Bid   |                       | 28,760   |   |   | 3345200000  |
| <b>Total 61690000 FEES AND SERVICES</b>                       |                       | <b>431,371</b>                                       | <b>187,000</b>  | <b>187,000</b>  |             |
| 61680000 MEDICAL SERVICES                                     |                       |  |   |   |             |
| Saucier Veterinary Hospital, LLC/Veterinary Services          |                       |  |   |   |             |
| Comp. Rate: Quote/Bid   |                       | 66   |   |   | 3345200000  |
| <b>Total 61680000 MEDICAL SERVICES</b>                        |                       | <b>66</b>  |   |   |             |
| 61655000 ARCHITECTURE AND PREPLANING SERVICES                 |                       |  |   |   |             |
| BOND JONATHAN KYLE/ARCHITECTURE AND                           |                       |  |   |   |             |
| Comp. Rate: Quote/Bid   |                       | 3,200  |   |   | 3345200000  |
| BROWN MITCHELL & ALEXANDER INC/ARCHITECTURE                   |                       |  |   |   |             |
| Comp. Rate: Quote/Bid   |                       | 29,305   |   |   | 3345200000  |
| UNABRIDGED ARCHITECTURE/ARCHITECTURE AND                      |                       |  |   |   |             |
| Comp. Rate: Quote/Bid   |                       | 2,500  |   |   | 3345200000  |
| <b>Total 61655000 ARCHITECTURE AND PREPLANING SERVICES</b>    |                       | <b>35,005</b>  |   |   |             |
| 61696000 EXPENSE REIMBURSEMENTS NO 1099                       |                       |  |   |   |             |
| LONGLEAF WILDERNESS MEDICINE/MEDICAL SUPPLIES                 |                       |  |   |   |             |
| Comp. Rate: Quote/Bid   |                       | 1,800  |   |   | 3345200000  |
| <b>Total 61696000 EXPENSE REIMBURSEMENTS NO 1099</b>          |                       | <b>1,800</b>   |   |   |             |
| 61652000 CONTRUCTION CONTRACTOR SERVICES                      |                       |  |   |   |             |
| WALTERS DIVING & MARINE INC/CONSTRUCTION WORK                 |                       |  |   |   |             |
| Comp. Rate: Quote/Bid   |                       | 280,989  |   |   | 3345200000  |
| <b>Total 61652000 CONTRUCTION CONTRACTOR SERVICES</b>         |                       | <b>280,989</b>                                       |   |   |             |
| <b>GRAND TOTAL</b>  |                       | <b>1,057,013</b>                                     | <b>474,000</b>  | <b>474,000</b>  |             |

**VEHICLE PURCHASE DETAILS**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| <b>Year</b> | <b>Model</b> | <b>Person(s) Assigned To</b> | <b>Vehicle Purpose/Use</b> | <b>Replacement<br/>Or New?</b> | <b>FY2018<br/>Req. Cost</b> |
|-------------|--------------|------------------------------|----------------------------|--------------------------------|-----------------------------|
|-------------|--------------|------------------------------|----------------------------|--------------------------------|-----------------------------|

**TOTAL VEHICLE REQUEST**

**VEHICLE INVENTORY  
AS OF JUNE 30, 2016**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| Vehicle Type | Vehicle Description | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage on 6-30-2016 | Average Miles per Year | Replacement Proposed |        |
|--------------|---------------------|------------|-------|-----------------------|-------------|------------|----------------------|------------------------|----------------------|--------|
|              |                     |            |       |                       |             |            |                      |                        | FY2017               | FY2018 |

**VEHICLE POOL MEMBER LIST  
2018 BUDGET REQUEST**

Marine Resources - Tidelands Projects (452-00)

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Name of Agency

N/A

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2018**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| <b>Program</b> | <b>Decision Unit</b> | <b>Object</b> | <b>Amount</b> |
|----------------|----------------------|---------------|---------------|
|----------------|----------------------|---------------|---------------|



**CAPITAL LEASES**

Marine Resources - Tidelands Projects (452-00)

Name of Agency

| VENDOR/<br>ITEM LEASED | Original<br>Date of<br>Lease | Original<br>No. of<br>Months of<br>Lease | No. of<br>Months<br>Remaining<br>on 6-30-16 | Last<br>Payment<br>Date | Interest<br>Rate | Amount of Each Payment |          |       | Total of Payments To Be Made |          |       |                   |          |       |  |  |  |  |  |
|------------------------|------------------------------|--|---|-------------------------|------------------|------------------------|----------|-------|------------------------------|----------|-------|-------------------|----------|-------|--|--|--|--|--|
|                        |                              |  |   |                         |                  | Actual FY 2016         |          |       | Estimated FY 2017            |          |       | Requested FY 2018 |          |       |  |  |  |  |  |
|                        |                              |  |   |                         |                  | Principal              | Interest | Total | Principal                    | Interest | Total | Principal         | Interest | Total |  |  |  |  |  |
|                        |                              |  |   |                         |                  |                        |          |       |                              |          |       |                   |          |       |  |  |  |  |  |

**Summary of 3% General Fund Program Reduction to FY 2017 Appropriated Funding by Major Object**

Marine Resources - Tidelands Projects (452-00)

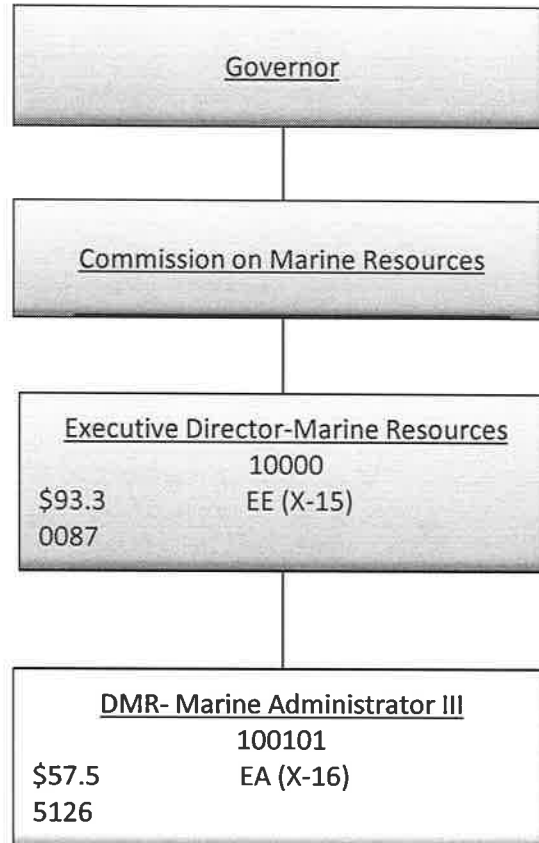
Name of Agency

| <b>Major Object</b>            | <b>FY2017 General Fund Reduction</b> | <b>EFFECT ON FY2017 STATE SUPPORT SPECIAL FUNDS</b> | <b>EFFECT ON FY2017 FEDERAL FUNDS</b> | <b>EFFECT ON FY2017 OTHER SPECIAL FUNDS</b> | <b>TOTAL 3% REDUCTIONS</b> |
|--------------------------------|--------------------------------------|---|---------------------------------------|---|----------------------------|
| <b>SALARIES, WAGES, FRINGE</b> |                                      |   |                                       | (30,000)                                    | (30,000)                   |
| <b>TRAVEL</b>                  |                                      |   |                                       | (600)                                       | (600)                      |
| <b>CONTRACTUAL</b>             |                                      |   |                                       | (22,500)                                    | (22,500)                   |
| <b>COMMODITIES</b>             |                                      |   |                                       | (9,150)                                     | (9,150)                    |
| <b>OTHER THAN EQUIPMENT</b>    |                                      |   |                                       |   |                            |
| <b>EQUIPMENT</b>               |                                      |   |                                       | (900)                                       | (900)                      |
| <b>VEHICLES</b>                |                                      |   |                                       |   |                            |
| <b>WIRELESS COMM. DEVS.</b>    |                                      |   |                                       | (60)  | (60)                       |
| <b>SUBSIDIES, LOANS, ETC</b>   |                                      |   |                                       | (230,413)                                   | (230,413)                  |
| <b>TOTALS</b>                  |                                      |   |                                       | <b>(293,623)</b>                            | <b>(293,623)</b>           |

# Mississippi Department of Marine Resources Tidelands Program

Department of Marine  
Resources  
Agency: 90450  
Date: FY 2017 (07/01/2016  
SPB)

*Jamie M. Miller*  
Executive Director



Agency Revenue Source Report - FY16 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name Mississippi Public Trust Tidelands Fund

Budget Year 2016

State Support Sources Amount Received  
 General Funds \$0

State Support Special Funds Amount Received

|  |     |
|--|-----|
| Education Enhancement Funds              | \$0 |
| Health Care Expendable Funds             | \$0 |
| Tobacco Control Funds                    | \$0 |
| Capital Expense Funds                    | \$0 |
| Budget Contingency Funds                 | \$0 |
| Working Cash Stabilization Reserve Funds | \$0 |

Special Funds Amount Received  
 Tidelands Leases (3345200000) \$8,137,592

*Add Rows for Additional Special Funds*

List all Federal Funds at its most specific level, such as an office or division, not the federal department.

|   |   |  |
|---|---|--|
| <u>Federal Funds</u> <span style="border: 1px solid black; padding: 2px;">Amount Received</span>                | <span style="border: 1px solid black; padding: 2px;">\$0</span> | Action or results promised in order to receive funds |
| Not Applicable  |   |  |
| Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof |   |  |

Revenue from Tax, Fine or Fee Assessed

|  |                                  |  |
|--|----------------------------------|--|
| None                                       | Amount Assessed                  |  |
| <i>Copy Entire Section to Add New Item</i> | Amount Collected                 | \$8,137,592  |
|  | Authority to Collect             | MS Code Section 29-15-9                                      |
|  | Method of Determining Assessment |  |
|  | Method of Collection             | Lease of State Water Bottoms Collected by Secretary of State |

|  |  |                                  |
|--|--|----------------------------------|
| Amt. & Purpose for which Expended Amount |  | Purpose                          |
| \$9,313,484                              |  | Public Access & Managed Projects |
| \$0                                      |  |                                  |
| \$0                                      |  |                                  |
| \$0                                      |  |                                  |
| \$0                                      |  |                                  |
| \$0                                      |  |                                  |
| \$0                                      |  |                                  |
| \$0                                      |  |                                  |

|  |               |
|--|---------------|
| Amount Transferred to General Fund     | \$0           |
| Authority for Transfer to General Fund | \$0           |
| Amount Transferred to Another Entity   | \$0           |
| Authority for Transfer to Other Entity | \$0           |
| Name of Other Entity                   | \$0           |
| Fiscal Year-Ending Balance             | \$ 26,199,567 |