Mississippi
Department of
Marine Resources
452-00

FY-2016 Tidelands Budget Request

July 2014

STATE OF MISSISSIPPI
Phil Bryant
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
Jamie M. Miller, Executive Director

July 23, 2014

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 2016 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 me at any time should the committee have questions regarding this request.

In appreciation,

Jamie M. Miller

Jamie M. Miller
Executive Director
Mississippi Department of Marine Resources

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State of Mississippi
Form MBR-1 (2014)

BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2016

452-00

MS Department of Marine Resouces — AGENCY
1141 Bayview Ave — ADDRESS
Jamie M. Miller — CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2) AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	523,001	800,000	800,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	**523,001**	**800,000**	**800,000**		
2. Travel a. Travel & Subsistence (In-State)	1,331	10,000	10,000		
b. Travel & Subsistence (Out-of-State)	4,971	10,000	10,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	**6,302**	**20,000**	**20,000**		
B. CONTRACTUAL SERVICES (Schedule B): a. Tuition, Rewards & Awards	7,277	11,000	11,000		
b. Communications, Transportation & Utilities	26,499	55,000	55,000		
c. Public Information	18,105	27,000	27,000		
d. Rents	1,862	107,000	107,000		
e. Repairs & Service	2,801	27,000	27,000		
f. Fees, Professional & Other Services	182,676	474,000	474,000		
g. Other Contractual Services	4,410	12,000	12,000		
h. Data Processing	8,970	137,000	137,000		
i. Other	1,325				
Total Contractual Services	**253,925**	**850,000**	**850,000**		
C. COMMODITIES (Schedule C): a. Maintenance & Construction Materials & Supplies	45,829	100,000	100,000		
b. Printing & Office Supplies & Materials	6,142	9,000	9,000		
c. Equipment, Repair Parts, Supplies & Accessories	21,353	90,000	90,000		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	41,094	106,000	106,000		
Total Commodities	**114,418**	**305,000**	**305,000**		
D. CAPITAL OUTLAY: **1. Total Other Than Equipment (Schedule D-1)**	**528,155**				
2. Equipment (Schedule D-2): b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	4,410	5,000	5,000		
e. Equipment - Lease Purchase					
f. Other Equipment	25,310	25,000	25,000		
Total Equipment (Schedule D-2)	**29,720**	**30,000**	**30,000**		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)	**349**	**2,000**	**2,000**		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	**5,433,310**	**7,780,443**	**7,780,443**		
TOTAL EXPENDITURES	**6,889,180**	**9,787,443**	**9,787,443**		
II. BUDGET TO BE FUNDED AS FOLLOWS: Cash Balance-Unencumbered	24,672,019	27,538,765	27,538,765		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify) Tidelands Leases	9,755,926	9,787,443	9,787,443		
Less: Estimated Cash Available Next Fiscal Period	(27,538,765)	(27,538,765)	(27,538,765)		
TOTAL FUNDS (equals Total Expenditures above)	**6,889,180**	**9,787,443**	**9,787,443**		
GENERAL FUND LAPSE					
III. PERSONNEL DATA Positions Authorized in Appropriation Bill — Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:	1	1	1		
Part Time:					
Average Annual Vacancy Rate (Percentage) — Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:	8.30				
Part Time:					

Approved by: _____
Official of Board or Commission

Submitted by: Jamie M. Miller
Name

Budget Officer: Kacey Williams / kacey.williams@dmr.ms.gov

Title: Executive Director

Phone Number: 228-523-4169

Date: July 24, 2014

REQUEST BY FUNDING SOURCE

Name of Agency MS Department of Marine Resouces

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Tidelands Leases	523,001	100.00%		800,000	100.00%		800,000	100.00%	
11.									
12.									
13.									
Total Salaries	**523,001**		**7.59%**	**800,000**		**8.17%**	**800,000**		**8.17%**
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Tidelands Leases	6,302	100.00%		20,000	100.00%		20,000	100.00%	
11.									
12.									
13.									
Total Travel	**6,302**		**0.09%**	**20,000**		**0.20%**	**20,000**		**0.20%**
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Tidelands Leases	253,925	100.00%		850,000	100.00%		850,000	100.00%	
11.									
12.									
13.									
Total Contractual	**253,925**		**3.68%**	**850,000**		**8.68%**	**850,000**		**8.68%**
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Tidelands Leases	114,418	100.00%		305,000	100.00%		305,000	100.00%	
11.									
12.									
13.									
Total Commodities	**114,418**		**1.66%**	**305,000**		**3.11%**	**305,000**		**3.11%**

REQUEST BY FUNDING SOURCE

Name of Agency MS Department of Marine Resouces

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Tidelands Leases	528,155	100.00%							
11.									
12.									
13.									
Total Other Than Equipment	**528,155**		**7.66%**						
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Tidelands Leases	29,720	100.00%		30,000	100.00%		30,000	100.00%	
11.									
12.									
13.									
Total Equipment	**29,720**		**0.43%**	**30,000**		**0.30%**	**30,000**		**0.30%**
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Tidelands Leases									
11.									
12.									
13.									
Total Vehicles									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Tidelands Leases	349	100.00%		2,000	100.00%		2,000	100.00%	
11.									
12.									
13.									
Total Wireless Comm. Devices	**349**		**0.00%**	**2,000**		**0.02%**	**2,000**		**0.02%**

REQUEST BY FUNDING SOURCE

Name of Agency MS Department of Marine Resouces

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Tidelands Leases	5,433,310	100.00%		7,780,443	100.00%		7,780,443	100.00%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	**5,433,310**		**78.86%**	**7,780,443**		**79.49%**	**7,780,443**		**79.49%**
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Tidelands Leases	6,889,180	100.00%		9,787,443	100.00%		9,787,443	100.00%	
11.									
12.									
13.									
TOTAL	**6,889,180**		**100.00%**	**9,787,443**		**100.00%**	**9,787,443**		**100.00%**

State of Mississippi
Form MBR-1-02

SPECIAL FUNDS DETAIL

MS Department of Marine Resouces
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
	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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS* Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement FY 2015	Percentage Match Requirement FY 2016	(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L) Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
	Cash Balance-Unencumbered	24,672,019	27,538,765	27,538,765
Tidelands Leases (3452)	Funds Derived from Secretary of State	9,755,926	9,787,443	9,787,443
Section B TOTAL		**34,427,945**	**37,326,208**	**37,326,208**

Section S + A + B TOTAL	**34,427,945**	**37,326,208**	**37,326,208**

C. TREASURY FUND/BANK ACCOUNTS* Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Tidelands Trust Fund	3452	MS Secretary of State	27,538,765	27,538,765	27,538,765

* 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

MS Department of Marine Resouces
Name of Agency

OTHER SPECIAL FUNDS

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

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 DMR 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 waterbottoms, collected by the Secretary of State's Office, and remitted to the DMR.

State of Mississippi
Form MBR-1-03

CONTINUATION AND EXPANDED REQUEST

MS Department of Marine Resouces
AGENCY

Program No._____ of __1__ Programs

SUMMARY OF ALL PROGRAMS
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				523,001	523,001
Travel				6,302	6,302
Contractual Services				253,925	253,925
Commodities				114,418	114,418
Other Than Equipment				528,155	528,155
Equipment				29,720	29,720
Vehicles					
Wireless Comm. Devs.				349	349
Subsidies, Loans & Grants				5,433,310	5,433,310
Total				**6,889,180**	**6,889,180**
No. of Positions (FTE)				1.00	1.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				800,000	800,000
Travel				20,000	20,000
Contractual Services				850,000	850,000
Commodities				305,000	305,000
Other Than Equipment					
Equipment				30,000	30,000
Vehicles					
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				7,780,443	7,780,443
Total				**9,787,443**	**9,787,443**
No. of Positions (FTE)				1.00	1.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

State of Mississippi
Form MBR-1-03

CONTINUATION AND EXPANDED REQUEST

MS Department of Marine Resouces
AGENCY

Program No._____ of 1 Programs

SUMMARY OF ALL PROGRAMS
PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				800,000	800,000
Travel				20,000	20,000
Contractual Services				850,000	850,000
Commodities				305,000	305,000
Other Than Equipment					
Equipment				30,000	30,000
Vehicles					
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				7,780,443	7,780,443
Total				**9,787,443**	**9,787,443**
No. of Positions (FTE)				1.00	1.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

MS Department of Marine Resouces
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

	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

State of Mississippi
Form MBR-1-03

CONTINUATION AND EXPANDED REQUEST

MS Department of Marine Resouces
AGENCY

Program No. 1 of 1 Programs

TIDELANDS TRUST FUND
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				523,001	523,001
Travel				6,302	6,302
Contractual Services				253,925	253,925
Commodities				114,418	114,418
Other Than Equipment				528,155	528,155
Equipment				29,720	29,720
Vehicles					
Wireless Comm. Devs.				349	349
Subsidies, Loans & Grants				5,433,310	5,433,310
Total				**6,889,180**	**6,889,180**
No. of Positions (FTE)				1.00	1.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				800,000	800,000
Travel				20,000	20,000
Contractual Services				850,000	850,000
Commodities				305,000	305,000
Other Than Equipment					
Equipment				30,000	30,000
Vehicles					
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				7,780,443	7,780,443
Total				**9,787,443**	**9,787,443**
No. of Positions (FTE)				1.00	1.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

State of Mississippi
Form MBR-1-03

CONTINUATION AND EXPANDED REQUEST

MS Department of Marine Resouces
AGENCY

Program No. 1 of 1 Programs

TIDELANDS TRUST FUND
PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				800,000	800,000
Travel				20,000	20,000
Contractual Services				850,000	850,000
Commodities				305,000	305,000
Other Than Equipment					
Equipment				30,000	30,000
Vehicles					
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				7,780,443	7,780,443
Total				**9,787,443**	**9,787,443**
No. of Positions (FTE)				1.00	1.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

State of Mississippi
Form MBR-1-03A

PROGRAM DECISION UNITS

MS Department of Marine Resouces — AGENCY

1 - TIDELANDS TRUST FUND — PROGRAM NAME

EXPENDITURES:	A FY 2015 Appropriation	B Escalations By DFA	C Non-Recurring Items	D Total Funding Change	E FY 2016 Total Request	F	G	H
SALARIES	**800,000**				**800,000**			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	800,000				800,000			
TRAVEL	**20,000**				**20,000**			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000				20,000			
CONTRACTUAL	**850,000**				**850,000**			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	850,000				850,000			
COMMODITIES	**305,000**				**305,000**			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	305,000				305,000			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	**30,000**				**30,000**			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	30,000				30,000			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	**2,000**				**2,000**			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000				2,000			
SUBSIDIES	**7,780,443**				**7,780,443**			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,780,443				7,780,443			
TOTAL	**9,787,443**				**9,787,443**			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	9,787,443				9,787,443			
TOTAL	**9,787,443**				**9,787,443**			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	1.00				1.00			
TOTAL FTE	**1.00**				**1.00**			

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)

MS Department of Marine Resouces — 1 - TIDELANDS TRUST FUND

AGENCY NAME — 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

MS Department of Marine Resouces — AGENCY NAME

1 - TIDELANDS TRUST FUND — PROGRAM NAME

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

		FY 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROJECTED
1	Public Access Projects Approved	22.00	29.00	30.00
2	Managed Projects Approved	23.00	28.00	30.00

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 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROJECTED
1	Cost of All Programs	6,889,180.00	9,787,443.00	9,787,443.00

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 2014 ACTUAL	FY 2015 ESTIMATED	FY 2016 PROJECTED
1	Projects Granted to Harrison County	11.00	15.00	15.00
2	Projects Granted to Hancock County	3.00	7.00	7.00
3	Projects Granted to Jackson County	8.00	7.00	8.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MS Department of Marine Resouces

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) TIDELANDS TRUST FUND				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	9,787,443		9,787,443	
TOTAL	**9,787,443**		**9,787,443**	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	9,787,443		9,787,443	
TOTAL	**9,787,443**		**9,787,443**	

State of Mississippi
Form MBR-1-04

COMMISSION ON MARINE RESOURCES MEMBERS

MS Department of Marine Resouces
Agency

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

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

B. Estimated number of meetings FY2015

12 regular meetings; 4 to 6 special meetings

C.

Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. Richard Gollott	Biloxi, MS	Gov. Bryant	07/01/12	4 years
2. Shelby Drummond	Gautier, MS	Gov. Bryant	07/01/12	4 years
3. Steve Bosarge	Pascagoula, MS	Gov. Bryant	07/01/12	4 years
4. Ernie Zimmerman	Waveland, MS	Gov. Bryant	07/01/14	4 years
5. VACANT - Charter Industry				

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

Section 49-15-301

*If Executive Order, please attach copy.

State of Mississippi
Form MBR-1-B

SCHEDULE B
CONTRACTUAL SERVICES

MS Department of Marine Resouces
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	7,041	10,000	10,000
61030 Travel Related Registration	236	1,000	1,000
TOTAL (A)	**7,277**	**11,000**	**11,000**
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.			
611XX Transportation of Goods (61180-61190)	3,306	5,000	5,000
61210 Electricity	23,193	50,000	50,000
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	**26,499**	**55,000**	**55,000**
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	17,230	22,000	22,000
61340 Signs & Billboards	875	5,000	5,000
61350 Exhibits & Displays			
TOTAL (C)	**18,105**	**27,000**	**27,000**
D. RENTS (61400-61499)			
61420 Building & Floor Space		100,000	100,000
61430 Land			
61440 Office Equipment	1,071	5,000	5,000
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rentals	791	2,000	2,000
TOTAL (D)	**1,862**	**107,000**	**107,000**
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Motor Vehicles	2,456	25,000	25,000
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	345	2,000	2,000
TOTAL (E)	**2,801**	**27,000**	**27,000**
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	785	1,000	1,000
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)		25,000	25,000
6163X Legal (61630-61636)			
6164X Medical Services (61640-61646)			
61650 State Personnel Board	1,322	2,000	2,000
6165X Personnel Services Contracts (61651-61653)	363	1,000	1,000
61658 Personnel Services Contracts - SPAHRS	24,653	102,000	102,000

State of Mississippi
Form MBR-1-B

SCHEDULE B
CONTRACTUAL SERVICES CONTINUED

MS Department of Marine Resouces
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6166X Court Costs & Reporters (61659-61660)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)	1,883	6,000	6,000
61690 Other Fees & Services	153,670	337,000	337,000
TOTAL (F)	**182,676**	**474,000**	**474,000**
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,042	2,000	2,000
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment			
61718 Service Charge - Bank Accounts			
61720 Membership Dues	2,210	10,000	10,000
61721 Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service			
61740 Salvage, Demolition & Removal Service	1,158		
61800 Procurement Card/Contractual Purchases			
TOTAL (G)	**4,410**	**12,000**	**12,000**
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IT Professional Fees - Outside Vendor			
61905 IT Professional Fees - ITS			
6191X IS Training/Education		10,000	10,000
61917 Service Charges to State Data Center			
61921 Software Acquisition, Installation and Maintenance	3,120	100,000	100,000
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	863	1,000	1,000
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	4		
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	3,075	5,000	5,000
61928 Private Network Access Charges - Outside Vendor	258	1,000	1,000
61929 Public Network Access Charges - ITS			
61932 Rental of IT Equipment - Outside Vendor			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	1,650	5,000	5,000
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software		15,000	15,000
61961 Maintenance/Repair of IS Equipment - Outside Vendor			
TOTAL (H)	**8,970**	**137,000**	**137,000**
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)	1,303		
61999 Contractual Services - No PO Required	22		
TOTAL (I)	**1,325**		

State of Mississippi
Form MBR-1-B

SCHEDULE B
CONTRACTUAL SERVICES CONTINUED

MS Department of Marine Resouces
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL *(Enter on Line I-B of Form MBR-1)*	**253,925**	**850,000**	**850,000**
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	253,925	850,000	850,000
TOTAL FUNDS	**253,925**	**850,000**	**850,000**

State of Mississippi
Form MBR-1-C

SCHEDULE C
COMMODITIES

MS Department of Marine Resouces
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
62010 Aggregates Sand Gravel Slag	45,829	100,000	100,000
Total (A)	**45,829**	**100,000**	**100,000**
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	4,177	5,000	5,000
62120 Duplication & Reproduction Supplies	1,183	2,000	2,000
62130 Office Supplies & Materials	44	1,000	1,000
62140 Paper Supplies	119	1,000	1,000
62150 Maps, Manuals, Library Books	525		
62160 Office Equipment (not capital outlay)	94		
Total (B)	**6,142**	**9,000**	**9,000**
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	10,806	40,000	40,000
62251 Expendable Vehicle Repairs and Parts			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62211 Fuels - Diesel	6,143	20,000	20,000
62241 Tires and Tubes - Truck	3,579	15,000	15,000
62253 Batteries			
62260 Betterments / Accessories Vehicles	825	15,000	15,000
Total (C)	**21,353**	**90,000**	**90,000**
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)			
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	40		
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
6247X Foods			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	-508		
62555 IS Equipment Repair Parts	199		
62560 Eating Utensils and Cafeteria Supplies			
62590 Other Supplies & Materials	23,971	81,000	81,000
62595 Other Equipment - Comp	360		
62800 Procurement Card/Commodity Purchases	17,032	25,000	25,000
62994 Petty Cash Expense			
62998 Prior Year Expenses			
Total (E)	**41,094**	**106,000**	**106,000**

State of Mississippi
Form MBR-1-C

SCHEDULE C
COMMODITIES CONTINUED

MS Department of Marine Resouces
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) *(Enter on Line I-C of Form MBR-1)*	**114,418**	**305,000**	**305,000**
FUNDING SUMMARY: GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	114,418	305,000	305,000
TOTAL FUNDS	**114,418**	**305,000**	**305,000**

State of Mississippi
Form MBR-1-D-1

SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT

MS Department of Marine Resouces
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63170 Land Purchased for Other Purposes	528,155		
TOTAL (A)	**528,155**		
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Building Additions & Betterments (except MDOT)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL *(Enter on Line I-D-1 of Form MBR-1)*	**528,155**		
FUNDING SUMMARY: GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	528,155		
TOTAL FUNDS	**528,155**		

State of Mississippi
Form MBR-1-D-2

SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT

MS Department of Marine Resouces
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES ***(see form MBR-1-D-3)***							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	4	4,410	5	5,000	5	1,000	5,000
TOTAL (D)		**4,410**		**5,000**			**5,000**
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63460 Lease-Purchase - Copy Machines							
63462 Lease-Purchase - Information Systems Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63396 Betterments/Accessrs for Vehicles							
63405 Lawn and Garden Equipment							
63490 Other Equipment	3	25,310	5	25,000	5	5,000	25,000
63495 Betterments/Accessrs for Other than Vehicles							
TOTAL (F)		**25,310**		**25,000**			**25,000**
GRAND TOTAL *(Enter on Line I-D-2 of Form MBR-1)*		**29,720**		**30,000**			**30,000**
FUNDING SUMMARY: GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		29,720		30,000			30,000
TOTAL FUNDS		**29,720**		**30,000**			**30,000**

State of Mississippi
Form MBR-1-D-3

SCHEDULE D-3
PASSENGER/WORK VEHICLES

MS Department of Marine Resouces
Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL *(Enter on Line I-D-3 of Form MBR-1)*							
FUNDING SUMMARY: GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

State of Mississippi
Form MBR-1-D-4

SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES

MS Department of Marine Resouces
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	1	1	349	4	2,000	4	2,000
Total (A)	**1**	**1**	**349**	**4**	**2,000**	**4**	**2,000**
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL *(Enter on Line I-D-4 of Form MBR-1)*			**349**		**2,000**		**2,000**
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			349		2,000		2,000
TOTAL FUNDS			**349**		**2,000**		**2,000**

State of Mississippi
Form MBR-1-E

SCHEDULE E
SUBSIDIES, LOANS & GRANT

MS Department of Marine Resouces
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64390 Other Aid to Counties	795,848	1,500,000	1,500,000
64590 Other Aid to Municipalities	2,241,026	4,180,443	4,180,443
TOTAL (A)	**3,036,874**	**5,680,443**	**5,680,443**
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Sub	1,709		
64691 Grants to IHL and Other Universities	380,079	750,000	750,000
TOTAL (B)	**381,788**	**750,000**	**750,000**
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to Non Govt Institutions	443,653	500,000	500,000
TOTAL (C)	**443,653**	**500,000**	**500,000**
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
6504x Other Indebtedness			
TOTAL (D)			
E. OTHER (66000-89999)			
69998 Prior Year Expense	432,297		
89150 Transfer to Other Funds	1,138,698	850,000	850,000
TOTAL (E)	**1,570,995**	**850,000**	**850,000**
GRAND TOTAL *(Enter on Line I-E of Form MBR-1)*	5,433,310	7,780,443	7,780,443
FUNDING SUMMARY: GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,433,310	7,780,443	7,780,443
TOTAL FUNDS	**5,433,310**	**7,780,443**	**7,780,443**

NARRATIVE
2016 BUDGET REQUEST

MS Department of Marine Resouces
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 Tideland affected area's in order to be approved.

OUT-OF-STATE TRAVEL
FISCAL YEAR 2014

MS Department of Marine Resouces

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Rick Burris	Atlanta, GA	USFWS TRACS TRAINING	150	3452
Rick Burris	Little Rock, AR	AMERICAN FISHERIES SOCIETY 143RD ANNUAL MEETI	159	3452
Rhonda Price	Portland, OR	27TH ANNUAL NATIONAL BOATING ACCESS CONFERENC	282	3452
George Ramseur	Bridge City/Galveston	2013 BENEFICIAL USE GROUP RESEARCH TRIP	471	3452
Rhonda Price	Washington, DC	2014 ANHA ANNUAL MEETING	1,688	3452
Traci Floyd	New Orleans, LA	43RD ANNUAL FEDERAL ASSISTANCE COORDINATORS M	259	3452
George Ramseur	New Orleans, LA	2014 STATE OF THE COAST CONFERENCE	721	3452
Melanie Lane	New Orleans, LA	43RD ANNUAL FEDERAL ASSISTANCE COORDINATORS M	192	3452
Rick Burris	New Orleans, LA	43RD ANNUAL FEDERAL ASSISTANCE COORDINATORS M	247	3452
Rhonda Price	New Orleans, LA	43RD ANNUAL FEDERAL ASSISTANCE COORDINATORS M	192	3452
Rhonda Price	Atlanta, GA	Southeast National Heritage Area Meeting	610	3452
		Total Out of State Travel Cost	**$4,971**	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

MS Department of Marine Resouces
Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
MMRS / SAAS Production Fees		785	1,000	1,000	3452
Comp. Rate: Determined by MMRS					
TOTAL 61615 SAAS Fees - DFA		**785**	**1,000**	**1,000**	
61616 MMRS Fees					
TOTAL 61616 MMRS Fees					
61620 Department of Audit					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
6162X Accounting / Accounting Services			25,000	25,000	3452
Comp. Rate: per Bid					
TOTAL 6162X Accounting (61621-61624)			**25,000**	**25,000**	
6163X Legal (61630-61636)					
TOTAL 6163X Legal (61630-61636)					
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
State Personnel Board / State Personnel Board		1,322	2,000	2,000	3452
Comp. Rate: Determined by SPB					
TOTAL 61650 State Personnel Board		**1,322**	**2,000**	**2,000**	
6165X Personnel Services Contracts (61651-61653)					
Janet Wright / Contract Travel		363			3452
Comp. Rate: Reimbursable					
Reimbursable Travel / Contract Travel			1,000	1,000	3452
Comp. Rate: Reimbursable					
TOTAL 6165X Personnel Services Contracts (61651-61653)		**363**	**1,000**	**1,000**	
61658 Personnel Services Contracts - SPAHRS					
Foster, Derick / Aquaculture		20,680	22,000	22,000	3452
Comp. Rate: $20 / hr					
Lett, Syneathia / Assistant - Public Affairs		3,973			3452
Comp. Rate: $12 / hr					
Contract Labor / Aquaculture			40,000	40,000	3452
Comp. Rate: $20/ hr					
Contract Labor / Aquaculture			40,000	40,000	3452
Comp. Rate: $20 / hr					
TOTAL 61658 Personnel Services Contracts - SPAHRS		**24,653**	**102,000**	**102,000**	

FEES, PROFESSIONAL AND OTHER SERVICES

MS Department of Marine Resouces

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
6166X Court Costs & Reporters (61659-61660)					
TOTAL 6166X Court Costs & Reporters (61659-61660)					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
Foster, Derick - SPAHRS Matching / Aquaculture		1,582	2,000	2,000	3452
Comp. Rate: $20 / hr					
Lett, Syneathia - SPAHRS Matching / Public Affairs		301			3452
Comp. Rate: $12 / hr					
Contract Workers - SPAHRS Matching / Aquaculture			4,000	4,000	3452
Comp. Rate: various					
TOTAL 6168X Contract Worker (61682-61688)		**1,883**	**6,000**	**6,000**	
61690 Other Fees & Services					
C F BEAN LLC / Engineering Support		50,000			3452
Comp. Rate: per quote / bid					
GEIGER BROS / Promotional Printing		220			3452
Comp. Rate: per quote / bid					
HERRIN ROSA ELVIRA / English to Spanish Translation		100			3452
Comp. Rate: per quote / bid					
J E BORRIES INC / Engineering Support		37,600			3452
Comp. Rate: per quote / bid					
Knight-Abbey Commercial Printer / MS Boater's Guide Printing		300			3452
Comp. Rate: per quote / bid					
LAMAR COMPANIES / Billboard Advertisement for Coastal Cle		1,000			3452
Comp. Rate: per quote / bid					
MATTHEWS MARINE INC / Derelict Vessel Removal		53,700			3452
Comp. Rate: per quote / bid					
MITCHELL MARINE INC / Derelict Vessel Removal		10,600			3452
Comp. Rate: per quote / bid					
RAYCOM TV BROADCASTING INC / Advertisement		150			3452
Comp. Rate: per quote / bid					
Engineering Services / Support / Engineering			150,000	150,000	3452
Comp. Rate: per quote / bid					
MS Public Broadcasting / Production Support / Advertising			90,000	90,000	3452
Comp. Rate: per quote / bid					
Printing Services / Printing Services			7,000	7,000	3452
Comp. Rate: per quote / bid					
Derelict Vessel Removal / Derelict Vessel Removal			90,000	90,000	3452
Comp. Rate: per quote / bid					
TOTAL 61690 Other Fees & Services		**153,670**	**337,000**	**337,000**	
GRAND TOTAL (61600-61699)		**182,676**	**474,000**	**474,000**	

VEHICLE PURCHASE DETAILS

MS Department of Marine Resouces

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
				New	0
					0
			TOTAL VEHICLE REQUEST		**0**

VEHICLE INVENTORY
AS OF JUNE 30, 2014

MS Department of Marine Resouces

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016

Vehicle Type = Passenger/Work

VEHICLE POOL MEMBER LIST
2016 BUDGET REQUEST

MS Department of Marine Resouces
Name of Agency

N/A

CAPITAL LEASES

MS Department of Marine Resouces

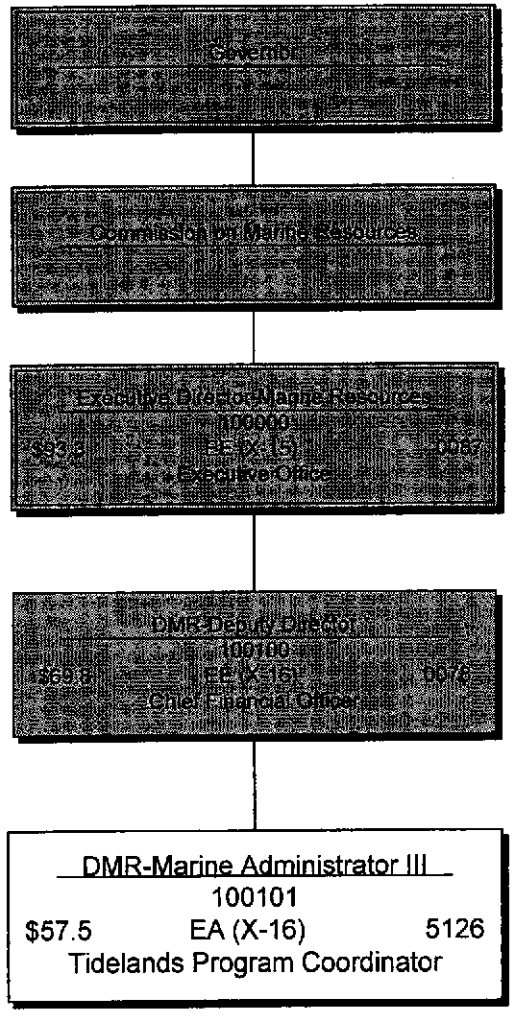
Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Actual FY 2014	Estimated FY 2015			Requested FY 2016		
						Principal	Interest	Total		Principal	Interest	Total	Principal	Interest	Total
/	/ /	0	0	/ /	.000										

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

MS Department of Marine Resouces

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					

Executive Director

Mississippi Department of Marine Resources
Tidelands Program