FY 2014

Budget Request

Governor's Recommendations

Missouri
Department of
Natural Resources

... to protect, preserve and enhance Missouri's natural, cultural and energy resources.

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Overview

The Department of Natural Resources preserves, protects, restores and enhances Missouri's natural, cultural and energy resources. We take seriously our responsibility of stewardship to protect and enhance the environment in which we work and live, and we will consider all aspects of the environment when making decisions.

Preserving, Protecting, Restoring and Enhancing Missouri's Natural Resources... The Department of Natural Resources works to ensure clean air, land and water by cleaning up pollution from the past, addressing pollution problems of today and identifying potential pollution issues of the future.

We help Missourians protect their environment, protect employment opportunities and enhance their quality of life. We work with citizens, including landowners, local governments, small businesses and industry to protect Missouri's environment. Monitoring, partnerships, technical and compliance assistance and training allow the department the opportunity to help Missourians and to protect their natural resources.

The department enforces environmental rules and regulations related to air and water pollution; hazardous and solid waste; land reclamation; soil and water conservation and safe public drinking water. The Department of Natural Resources' regional and satellite offices provide field inspections, complaint investigation and front-line troubleshooting, problem solving and technical and compliance assistance on environmental issues and emergencies.

The department interprets the state's geological and hydrological setting. We also interpret the character and availability of Missouri's water, energy and mineral resources, ensure that dams in the state are constructed, maintained and operated in a safe manner. This is accomplished by regulation of all non-agricultural, non-federal dams more than 35 feet in height and by providing compliance assistance and informational resources to all dam owners.

Cultural Resources... Working with citizens and groups throughout Missouri, we identify, evaluate and protect the state's diverse range of historic, architectural and archaeological resources. The department also funds and coordinates surveys to identify historic, architectural and archaeological resources throughout Missouri.

Energy Resources... The department works to protect the environment and stimulate the economy through energy efficiency initiatives, energy policy analysis and development, and efforts to increase Missouri's renewable energy resources and technologies. We provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, industries, and Missouri citizens; assess energy supplies; and help ensure adequate energy resources. We also assist low-income Missourians in improving the energy-efficiency of their homes, thus helping them save money on the cost of heating and cooling.

Inspire Their Enjoyment... Missouri boasts more than 145,000 acres in 85 state parks and historic sites. Visitors can step into the past to experience our state's history, explore Missouri's natural landscapes such as forests, prairies and savannas, and enjoy opportunities for hiking, bicycling, camping, picnicking, fishing and swimming. To further promote the visitors' understanding and appreciation of these resources, the department provides programs about these natural and cultural resources.

Regional and Satellite Offices... Regional and satellite offices complement and extend services provided by the department. They are a part of the department's Division of Environmental Quality, which oversees five regional offices, the satellite offices, the department's Environmental Services Program and other key field activities. The department serves communities and facilities more directly by placing more staff in the field. Providing local staff assistance helps the department get environmental help closer to where it is needed.

Permit Improvements... The department's permit process is easier and more accessible to Missouri citizens and businesses through the use of ePermitting and eServices available on the department's website at dnr.mo.gov. The department developed the ePermitting system to help the regulated community apply for and receive Missouri State Operating General Permits. Currently, ePermitting can be used to obtain a new land disturbance permit in a matter of minutes rather than weeks. The department's online tool, Permit Assistant, makes it easier to do business in Missouri. Permit Assistant helps those seeking permits by making information easily accessible on the department's website. Anyone with access to the Web may answer a series of questions to determine which permits or registrations his or her businesses will need from the department and then link to the necessary forms. Permit Assistant enables business owners to find all the needed permits without having to contact individual programs. Other operational changes have reduced the time to issue permits.

Also, citizens can fill out electronic forms for dry cleaner registrations, petroleum storage tank registrations, open burning of vegetative waste and hazardous generator ID numbers online. This speeds up the permitting process for citizens and businesses. The agency also has its permit manuals available online.

Improved Online Information and Services for Department Customers... Continual improvements have simplified the department's website and made it easier for Missouri citizens and businesses to find information. A Google search engine allows the user to search the department's and the State of Missouri's Web sites for information by key words or phrases at dnr.mo.gov.

Electronic Forms Now Online... The Department of Natural Resources makes permit, license and certification forms available in Microsoft Word, Microsoft Works, Open Office and other word processing software. This enables businesses to complete these forms electronically and save them so they can easily be updated for future submissions. This is another component in the department's larger, ongoing effort to simplify the way it does business. By easing the paperwork process, the department hopes to help its permittees focus on running successful businesses in a way that's sensitive to Missouri's natural resources.

For More Information... An important element in the successful completion of the Department of Natural Resources' mission is helping Missourians and visitors who seek our services. The department offers a number of compliance assistance and educational services designed to help individuals, groups and businesses better understand our natural resources and the rules that exist to protect them. The department also maintains a vast amount of information available to the public in the form of fact sheets, guidance documents, geologic maps, technical books and publications on a wide variety of issues.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State of Missouri Single Audit Year Ending 6/30/2011	State Audit	3/2012	http://www.auditor.mo.gov/Press/2012-26.pdf
Natural Resources/Division of State Parks	State Audit	3/2012	http://www.auditor.mo.gov/Press/2012-24.pdf
Natural Resources/Soil and Water Conservation Program	State Audit	2/2012	http://www.auditor.mo.gov/press/2012-07.pdf
Natural Resources/Petroleum Storage Tank Insurance Fund Board of Trustees	State Audit	7/2011	http://auditor.mo.gov/press/2011-34.htm
Review of Department of Natural Resources State Revolving Fund	Program Review	6/2011	http://www.moga.mo.gov/oversight.over10/pdfs/reportdnrstaterevolvingfunds2010.pdf
State of Missouri Single Audit Year Ending 6/30/2010	State Audit	3/2011	http://auditor.mo.gov/press/2011-11.htm
State of Missouri Single Audit Year Ending 6/30/2009	State Audit	03/2010	http://auditor.mo.gov/press/2010-30.htm
Natural Resources/State Environmental Improvement and Energy Resources Authority	State Audit	02/2010	http://auditor.mo.gov/press/2010-24.htm

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DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DEPARTMENT OPERATIONS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	226,390	4.69	189,210	9.50	189,210	9.50	189,210	9.50
DEPT NATURAL RESOURCES	454,935	7.52	1,019,521	23.02	1,116,703	24.02	1,116,703	24.02
NATURAL RESOURCES REVOLVING SE	16,508	0.32	40,999	0.89	40,999	0.89	40,999	0.89
DNR COST ALLOCATION	2,177,274	44.45	2,729,335	53.78	2,632,153	52.78	2,632,153	52.78
TOTAL - PS	2,875,107	56.98	3,979,065	87.19	3,979,065	87.19	3,979,065	87.19
EXPENSE & EQUIPMENT								
GENERAL REVENUE	62,893	0.00	64,095	0.00	124,095	0.00	124,095	0.00
DEPT NATURAL RESOURCES	102,285	0.00	413,142	0.00	413,142	0.00	413,142	0.00
STATE PARKS EARNINGS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
NATURAL RESOURCES REVOLVING SE	3,454	0.00	6,463	0.00	6,463	0.00	6,463	0.00
DNR COST ALLOCATION	411,194	0.00	575,307	0.00	575,307	0.00	575,307	0.00
SOLID WASTE MANAGEMENT	17,834	0.00	150,000	0.00	150,000	0.00	150,000	0.00
SOIL AND WATER SALES TAX	96,212	0.00	250,000	0.00	250,000	0.00	250,000	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	27,000	0.00	27,000	0.00	27,000	0.00
TOTAL - EE	693,872	0.00	1,586,007	0.00	1,646,007	0.00	1,646,007	0.00
TOTAL	**3,568,979**	**56.98**	**5,565,072**	**87.19**	**5,625,072**	**87.19**	**5,625,072**	**87.19**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	145	0.00	145	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	758	0.00	758	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	34	0.00	34	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	1,904	0.00	1,904	0.00
TOTAL - PS	0	0.00	0	0.00	2,841	0.00	2,841	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,841**	**0.00**	**2,841**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,735	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	10,242	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	376	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DEPARTMENT OPERATIONS								
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	24,146	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	36,499	0.00
TOTAL	0	0.00	0	0.00	0	0.00	36,499	0.00
GRAND TOTAL	$3,568,979	56.98	$5,565,072	87.19	$5,627,913	87.19	$5,664,412	87.19

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 78111C
Department Operations
Department Operations Core

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	189,210	1,116,703	2,673,152	3,979,065
EE	124,095	413,142	1,108,770	1,646,007
PSD	0	0	0	0
Total	313,305	1,529,845	3,781,922	5,625,072
FTE	9.50	24.02	53.67	87.19
Est. Fringe	*97,273*	*574,097*	*1,374,267*	*2,045,637*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	189,210	1,116,703	2,673,152	3,979,065
EE	124,095	413,142	1,108,770	1,646,007
PSD	0	0	0	0
Total	313,305	1,529,845	3,781,922	5,625,072
FTE	9.50	24.02	53.67	87.19
Est. Fringe	*97,273*	*574,097*	*1,374,267*	*2,045,637*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Parks Earnings (0415); DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Solid Waste Management Fund (0570); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649)

Core Reallocation: The FY 2014 Budget Request includes a core reallocation of $60,000 in General Revenue expense and equipment authority from the Division of Geology and Land Survey.

2. CORE DESCRIPTION

Department Operations includes the Director's Office, Communications, Policy, Legal and Administrative Support. Department Operations provides departmental focus on key outcomes and works to ensure decisions are made which result in real environmental improvements. Staff seeks to improve the efficiency of departmental actions, drive customer focused initiatives and ensure the public's participation in DNR's decision-making. Department Operations is also the focal point for providing information and assistance to state and national legislative bodies and the oversight of issues of state and national importance.

CORE DECISION ITEM

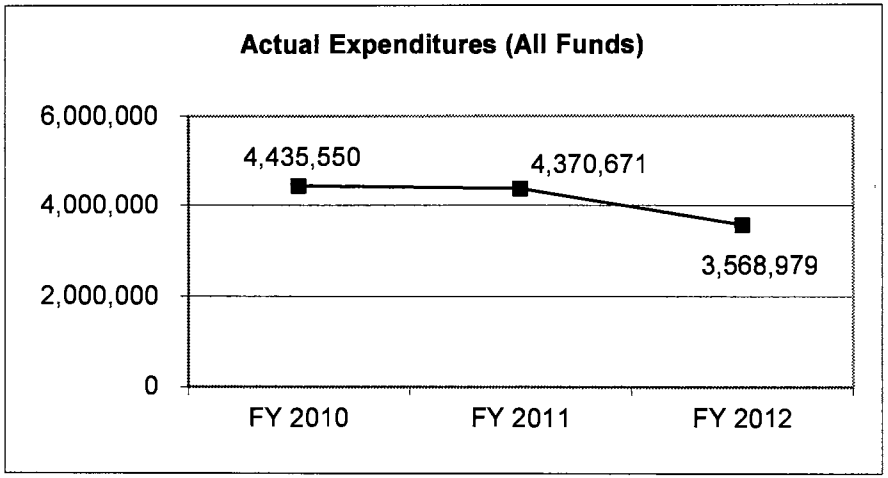
Department of Natural Resources — **Budget Unit** 78111C
Department Operations
Department Operations Core

3. PROGRAM LISTING (list programs included in this core funding)

Department Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	5,598,777	5,490,280	5,364,327	5,565,072
Less Reverted (All Funds)	(166,190)	(13,778)	(8,956)	N/A
Budget Authority (All Funds)	5,432,587	5,476,502	5,355,371	N/A
Actual Expenditures (All Funds)	4,435,550	4,370,671	3,568,979	N/A
Unexpended (All Funds)	997,037	1,105,831	1,786,392	N/A
Unexpended, by Fund:				
General Revenue	3	34	299	N/A
Federal	531,097	452,415	858,039	N/A
Other	465,937	653,382	928,054	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:
(1) Lapse appropriations are higher due to available one-time ARRA funding.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OPERATIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	87.19	189,210	1,019,521	2,770,334	3,979,065	
		EE	0.00	64,095	413,142	1,108,770	1,586,007	
		Total	**87.19**	**253,305**	**1,432,663**	**3,879,104**	**5,565,072**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1598 1804	PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1598 1813	PS	(1.00)	0	0	(97,182)	(97,182)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1598 1810	PS	1.00	0	97,182	0	97,182	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1647 1807	EE	0.00	60,000	0	0	60,000	Reallocation from Division of Geology and Land Survey
NET DEPARTMENT CHANGES			**0.00**	**60,000**	**97,182**	**(97,182)**	**60,000**	
DEPARTMENT CORE REQUEST								
		PS	87.19	189,210	1,116,703	2,673,152	3,979,065	
		EE	0.00	124,095	413,142	1,108,770	1,646,007	
		Total	**87.19**	**313,305**	**1,529,845**	**3,781,922**	**5,625,072**	
GOVERNOR'S RECOMMENDED CORE								
		PS	87.19	189,210	1,116,703	2,673,152	3,979,065	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OPERATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	124,095	413,142	1,108,770	1,646,007	
	Total	**87.19**	**313,305**	**1,529,845**	**3,781,922**	**5,625,072**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DEPARTMENT OPERATIONS								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	24,575	1.01	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	29,473	0.94	53,439	2.00	59,232	2.00	59,232	2.00
OFFICE SUPPORT ASST (KEYBRD)	19,288	0.89	22,405	1.00	22,428	1.00	22,428	1.00
SR OFC SUPPORT ASST (KEYBRD)	54,197	2.21	112,487	5.00	125,340	5.00	125,340	5.00
OFFICE SERVICES ASST	15,310	0.56	28,191	1.00	28,212	1.00	28,212	1.00
PROCUREMENT OFCR II	23,990	0.56	44,175	1.00	44,208	1.00	44,208	1.00
OFFICE SERVICES COOR	23,991	0.56	44,175	1.00	44,208	1.00	44,208	1.00
ACCOUNT CLERK II	27,418	1.11	50,486	2.00	50,532	2.00	50,532	2.00
SENIOR AUDITOR	69,228	1.63	129,369	3.00	129,480	3.00	129,480	3.00
ACCOUNTANT III	22,240	0.56	40,983	1.00	41,016	1.00	41,016	1.00
ACCOUNTING SPECIALIST I	24,212	0.70	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	50,524	1.29	158,549	4.00	150,420	4.00	150,420	4.00
ACCOUNTING SPECIALIST III	87,072	1.81	150,112	3.00	147,060	3.00	147,060	3.00
BUDGET ANAL I	16,907	0.54	0	0.00	0	0.00	0	0.00
BUDGET ANAL II	1,241	0.03	37,314	1.00	36,672	1.00	36,672	1.00
BUDGET ANAL III	78,454	1.66	140,487	3.00	146,268	3.00	146,268	3.00
PERSONNEL OFCR II	23,991	0.56	44,175	1.00	44,208	1.00	44,208	1.00
PERSONNEL ANAL I	5,732	0.18	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	81,705	2.03	163,124	4.00	151,800	4.00	151,800	4.00
PUBLIC INFORMATION SPEC I	13,861	0.45	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	82,757	2.03	81,965	2.00	85,104	2.00	85,104	2.00
PUBLIC INFORMATION ADMSTR	110,403	2.00	112,517	2.00	112,608	2.00	112,608	2.00
TRAINING TECH I	3,581	0.11	35,309	1.00	35,340	1.00	35,340	1.00
TRAINING TECH II	8,559	0.22	40,983	1.00	39,480	1.00	39,480	1.00
EXECUTIVE I	26,981	0.87	64,831	2.00	60,336	2.00	60,336	2.00
MANAGEMENT ANALYSIS SPEC II	66,053	1.37	79,276	1.65	79,338	1.65	79,338	1.65
PLANNER III	66,880	1.45	145,073	3.00	140,052	3.00	140,052	3.00
PLANNER IV	65,675	1.01	66,935	1.00	66,984	1.00	66,984	1.00
PERSONNEL CLERK	45,712	1.63	54,950	3.00	84,636	3.00	84,636	3.00
MAINTENANCE WORKER II	15,828	0.56	29,145	1.00	29,172	1.00	29,172	1.00
MOTOR VEHICLE DRIVER	14,280	0.56	26,295	1.00	26,316	1.00	26,316	1.00
GRAPHIC ARTS SPEC III	0	0.00	41,753	1.00	41,784	1.00	41,784	1.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DEPARTMENT OPERATIONS								
CORE								
GRAPHICS SPV	40,968	1.01	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B2	30,712	0.56	56,551	1.00	56,598	1.00	56,598	1.00
FISCAL & ADMINISTRATIVE MGR B1	54,412	1.00	112,956	2.00	111,055	2.00	111,055	2.00
FISCAL & ADMINISTRATIVE MGR B2	104,780	1.66	192,360	3.00	192,037	3.00	192,037	3.00
HUMAN RESOURCES MGR B1	29,399	0.56	54,131	1.00	56,534	1.00	56,534	1.00
HUMAN RESOURCES MGR B2	71,235	1.01	71,664	1.00	71,235	1.00	71,235	1.00
STATE DEPARTMENT DIRECTOR	120,000	1.01	120,000	1.00	120,000	1.00	120,000	1.00
DEPUTY STATE DEPT DIRECTOR	80,406	0.79	101,564	1.00	101,564	1.00	101,564	1.00
DESIGNATED PRINCIPAL ASST DEPT	234,437	3.87	212,939	3.50	258,350	4.50	258,350	4.50
DIVISION DIRECTOR	51,459	0.56	93,044	1.00	93,000	1.00	93,000	1.00
DESIGNATED PRINCIPAL ASST DIV	64,383	1.11	107,319	2.00	107,417	2.00	107,417	2.00
LEGAL COUNSEL	98,518	1.15	86,098	1.00	90,000	1.00	90,000	1.00
CLERK	1,645	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	41,567	0.52	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	618,748	10.31	725,234	16.04	699,041	16.04	699,041	16.04
SPECIAL ASST OFFICE & CLERICAL	32,306	0.73	46,702	1.00	0	0.00	0	0.00
2009 ARRA - 1	14	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	**2,875,107**	**56.98**	**3,979,065**	**87.19**	**3,979,065**	**87.19**	**3,979,065**	**87.19**
TRAVEL, IN-STATE	57,161	0.00	78,868	0.00	78,868	0.00	78,868	0.00
TRAVEL, OUT-OF-STATE	21,700	0.00	33,047	0.00	33,047	0.00	33,047	0.00
FUEL & UTILITIES	0	0.00	307	0.00	307	0.00	307	0.00
SUPPLIES	137,519	0.00	184,612	0.00	184,612	0.00	184,612	0.00
PROFESSIONAL DEVELOPMENT	120,979	0.00	130,019	0.00	150,171	0.00	150,171	0.00
COMMUNICATION SERV & SUPP	56,124	0.00	70,579	0.00	70,579	0.00	70,579	0.00
PROFESSIONAL SERVICES	261,431	0.00	1,026,826	0.00	1,066,674	0.00	1,066,674	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	518	0.00	518	0.00	518	0.00
M&R SERVICES	10,132	0.00	20,279	0.00	20,279	0.00	20,279	0.00
OFFICE EQUIPMENT	1,122	0.00	12,560	0.00	12,560	0.00	12,560	0.00
OTHER EQUIPMENT	14,532	0.00	11,566	0.00	11,566	0.00	11,566	0.00
PROPERTY & IMPROVEMENTS	1,328	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,363	0.00	4,781	0.00	4,781	0.00	4,781	0.00
EQUIPMENT RENTALS & LEASES	460	0.00	1,731	0.00	1,731	0.00	1,731	0.00

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DEPARTMENT OPERATIONS								
CORE								
MISCELLANEOUS EXPENSES	9,021	0.00	10,314	0.00	10,314	0.00	10,314	0.00
TOTAL - EE	693,872	0.00	1,586,007	0.00	1,646,007	0.00	1,646,007	0.00
GRAND TOTAL	$3,568,979	56.98	$5,565,072	87.19	$5,625,072	87.19	$5,625,072	87.19
GENERAL REVENUE	$289,283	4.69	$253,305	9.50	$313,305	9.50	$313,305	9.50
FEDERAL FUNDS	$557,220	7.52	$1,432,663	23.02	$1,529,845	24.02	$1,529,845	24.02
OTHER FUNDS	$2,722,476	44.77	$3,879,104	54.67	$3,781,922	53.67	$3,781,922	53.67

PROGRAM DESCRIPTION

Department of Natural Resources

Department Operations

Program is found in the following core budget(s): Department Operations

1. **What does this program do?**

   Department Operations includes staff for the Director's Office, Communications, Policy, Legal and Administrative Support. Department Operations staff is responsible for the development of statewide environmental and natural resource policies and provides departmental focus on key outcomes and works to ensure decisions are made which result in real environmental improvements, such as participation in an interstate river association and reviewing environmental impact statements for major projects. Staff also coordinates functional and programmatic interaction between the department's divisions and programs to ensure a consistent approach. Department Operations is responsible for the management of all organizational units within the department: the Division of Environmental Quality, Division of Geology and Land Survey, Division of State Parks, Water Resources Center, Soil and Water Conservation Program and the Division of Energy; as well as coordination with the Environmental Improvement and Energy Resources Authority and Petroleum Storage Tank Insurance Fund Board.

   Department Operations also includes administrative support functions of budget development and financial resource allocations, internal audit, accounting, human resources, procurement, grants management and general services.

2. **What is the authorization for this program, i.e., federal or state statutes, etc.? (Include the federal program number, if applicable.)**

   Not applicable

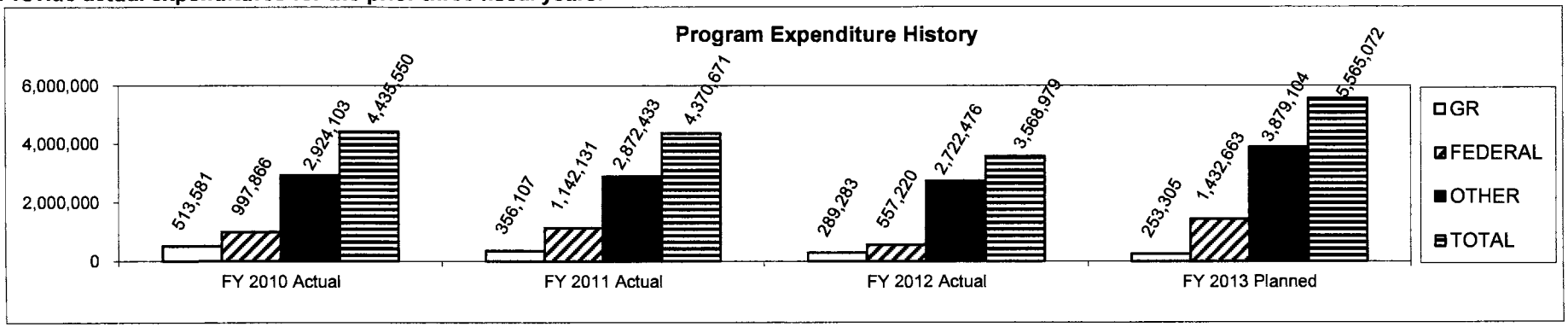
3. **Are there federal matching requirements? If yes, please explain.**

   No

4. **Is this a federally mandated program? If yes, please explain.**

   No

5. **Provide actual expenditures for the prior three fiscal years.**



Notes: Actual expenditures for all fiscal years are as June 30 and do not include lapse period activites. In FY 2012, ARRA one-time funds were being expended (HB 18) but are not reflected here. FY 2013 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources

Department Operations

Program is found in the following core budget(s): Department Operations

6. What are the sources of the "Other" funds?

State Parks Earnings (0415); DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Solid Waste Management Fund (0570); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649).

7a. Provide an effectiveness measure.

Outreach to Clients	FY 2010 Projected	FY 2010 Actual	FY 2011 Projected	FY 2011 Actual	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Calls made to DNR's 1-800 number	23,000	24,459	24,000	24,050	25,000	22,152	23,000	23,000	23,000
Missouri Resources magazine subscribers	75,332	74,859	77,105	76,819	79,124	78,382	80,733	83,155	85,650
Number of department Internet hits	28 million	31 million	32 million	28 million	29 million	22 million	23 million	24 million	25 million
# of Internet hits to Permit Assistant **(1)**	4,500	77,449	78,000	32,743	33,000	31,774	32,000	32,000	32,000
# of Internet hits to DNR Forms **(2)**	83,000	584,176	600,000	579,447	580,000	538,255	550,000	550,000	550,000

(1) The Permit Assistant web page became available online in June 2007 and was marketed heavily in FY 2010, resulting in an initial increase in the number of hits to the page and has since leveled off.

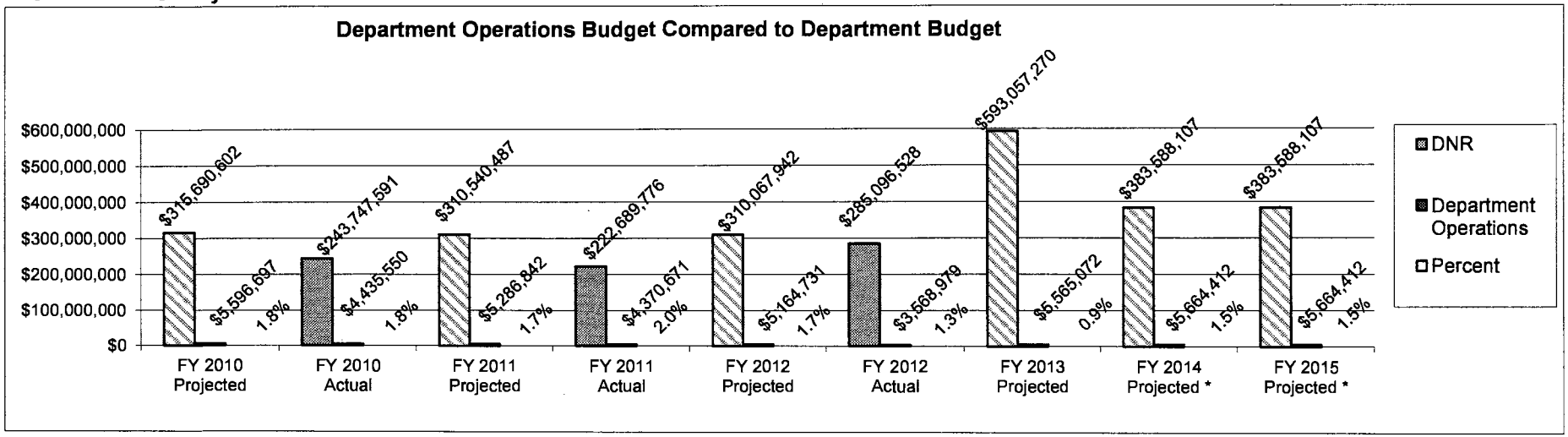
(2) The number of Internet hits to the department's Forms page increased substantially in FY 2010 due to marketing of the page as well as an increase in the number of forms available on the page.

Department of Natural Resources

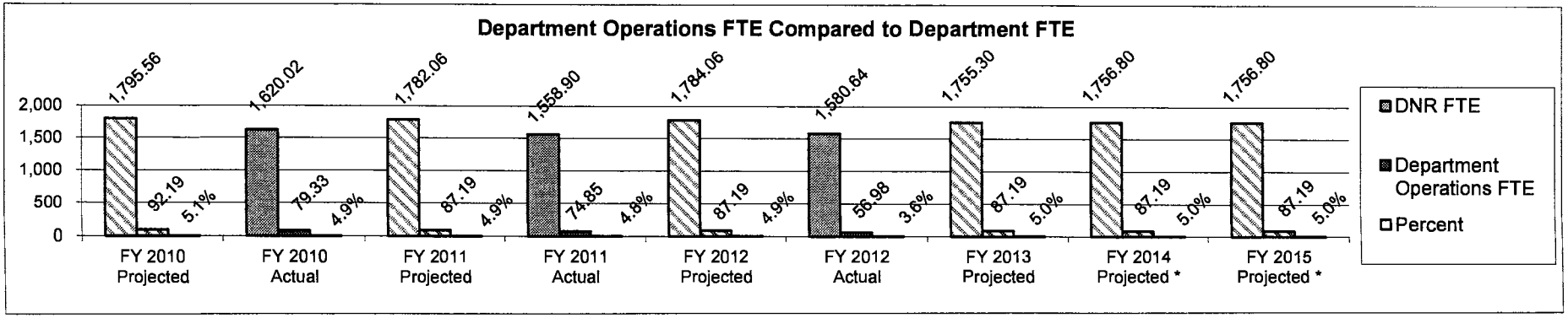
Department Operations

Program is found in the following core budget(s): Department Operations

7b. Provide an efficiency measure.



Note: In FY 2012, ARRA one-time funds were being expended (HB 18) and are not reflected here. Beginning in FY 2013, some core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. *Based on Executive Budget



* Based on Executive Budget

Department of Natural Resources
Department Operations
Program is found in the following core budget(s): Department Operations

7c. Provide the number of clients/individuals served (if applicable)

FY 2013 Core Department Staff:

* Division of Energy	37.00 FTE
* Water Resources	32.80 FTE
* Soil and Water Conservation	32.86 FTE
* Division of Environmental Quality	794.24 FTE
* Petroleum Related Activities	16.20 FTE
* Agency Wide Tank Board	2.00 FTE
* Division of Geology and Land Survey	76.05 FTE
* Division of State Parks	676.96 FTE

7d. Provide a customer satisfaction measure, if available.

Not available

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Division of Energy

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENERGY DIV OPERATIONS								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	374,913	7.98	1,295,606	22.42	1,195,606	22.42	1,195,606	22.42
DNR COST ALLOCATION	60,738	1.05	61,354	1.12	61,354	1.12	61,354	1.12
ENERGY SET-ASIDE PROGRAM	241,755	5.12	389,685	8.09	389,685	8.09	389,685	8.09
BIODIESEL FUEL REVOLVING	0	0.00	3,517	0.07	3,517	0.07	3,517	0.07
ENERGY FUTURES FUND	39,826	1.03	201,804	5.30	201,804	5.30	201,804	5.30
TOTAL - PS	717,232	15.18	1,951,966	37.00	1,851,966	37.00	1,851,966	37.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	67,387	0.00	520,193	0.00	520,193	0.00	520,193	0.00
ENERGY SET-ASIDE PROGRAM	26,097	0.00	102,945	0.00	102,945	0.00	102,945	0.00
ENERGY FUTURES FUND	8,414	0.00	32,899	0.00	32,899	0.00	32,899	0.00
TOTAL - EE	101,898	0.00	656,037	0.00	656,037	0.00	656,037	0.00
TOTAL	**819,130**	**15.18**	**2,608,003**	**37.00**	**2,508,003**	**37.00**	**2,508,003**	**37.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	832	0.00	832	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	31	0.00	31	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	287	0.00	287	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	3	0.00	3	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	164	0.00	164	0.00
TOTAL - PS	0	0.00	0	0.00	1,317	0.00	1,317	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,317**	**0.00**	**1,317**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	10,968	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	562	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	3,573	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	32	0.00

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENERGY DIV OPERATIONS								
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	1,851	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,986	0.00
TOTAL	0	0.00	0	0.00	0	0.00	16,986	0.00
GRAND TOTAL	$819,130	15.18	$2,608,003	37.00	$2,509,320	37.00	$2,526,306	37.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENERGY EFFICIENT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	7,511	0.00	21,201	0.00	21,201	0.00	21,201	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	67,500	0.00	67,500	0.00	67,500	0.00
ENERGY FUTURES FUND	44,758	0.00	3,000,000	0.00	3,000,000	0.00	2,100,000	0.00
TOTAL - EE	52,269	0.00	3,088,701	0.00	3,088,701	0.00	2,188,701	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	2,098,981	0.00	11,978,799	0.00	11,978,799	0.00	9,978,799	0.00
UTILICARE STABILIZATION	0	0.00	100	0.00	100	0.00	100	0.00
ENERGY SET-ASIDE PROGRAM	2,701,653	0.00	14,932,500	0.00	14,932,500	0.00	6,932,500	0.00
PETROLEUM VIOLATION ESCROW	229,933	0.00	0	0.00	0	0.00	0	0.00
BIODIESEL FUEL REVOLVING	200,761	0.00	25,000	0.00	25,000	0.00	25,000	0.00
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	5,231,328	0.00	26,938,399	0.00	26,938,399	0.00	16,938,399	0.00
TOTAL	**5,283,597**	**0.00**	**30,027,100**	**0.00**	**30,027,100**	**0.00**	**19,127,100**	**0.00**
Refunds & Encumbrances - 1780008								
EXPENSE & EQUIPMENT								
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	3,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	3,000,000	0.00
PROGRAM-SPECIFIC								
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	27,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	27,000,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**30,000,000**	**0.00**
GRAND TOTAL	**$5,283,597**	**0.00**	**$30,027,100**	**0.00**	**$30,027,100**	**0.00**	**$49,127,100**	**0.00**

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit 78210C, 78220C**
Division of Energy
Division of Energy Core

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	1,195,606	656,360	1,851,966
EE	0	541,394	3,203,344	3,744,738
PSD	0	11,978,799	14,959,600	26,938,399
Total	**0**	**13,715,799**	**18,819,304**	**32,535,103**
FTE	**0.00**	**22.42**	**14.58**	**37.00**
Est. Fringe	*0*	*614,661*	*337,435*	*952,096*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	1,195,606	656,360	1,851,966
EE	0	541,394	2,303,344	2,844,738
PSD	0	9,978,799	6,959,600	16,938,399
Total	**0**	**11,715,799**	**9,919,304**	**21,635,103**
FTE	**0.00**	**22.42**	**14.58**	**37.00**
Est. Fringe	*0*	*614,661*	*337,435*	*952,096*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Utilicare Stabilization Fund (0134); Cost Allocation Fund (0500); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan (0886); Energy Futures Fund (0935)

Core Reduction: The FY 2014 budget request includes a $100,000 personal service reduction to more closely align the budget with planned spending. In addition, the FY 2014 Governor's Recommendation includes PSD core reductions of $10,900,000.

2. CORE DESCRIPTION

This core provides operational funding for the Division of Energy which is a nonregulatory state agency that helps ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. Staff members track and report on energy prices and supplies; collect and report Missouri energy data; facilitate solutions to Missouri energy supply disruptions; conduct energy policy research and analysis; and maintain Missouri's plan for energy emergencies. Staff also provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, businesses, industries and citizens.

The work of the Division of Energy has advanced the development of wind resources within Missouri and collected new data that helped lead to the development of Missouri's first three utility-scale wind-generation projects. Staff also works extensively in the biomass arena, including promotion of ethanol and biodiesel in the general marketplace, increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of a variety of biomass materials for energy. In addition, the division supports market research and demonstration projects that advance the use of clean, domestic energy resources and technologies. Staff members interact with DNR environmental programs to integrate energy efficiency into environmental quality and interact with utility companies and Public Service Commission staff to provide expertise in the development and deployment of energy-efficiency programs by utility companies.

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit 78210C, 78220C**
Division of Energy
Division of Energy Core

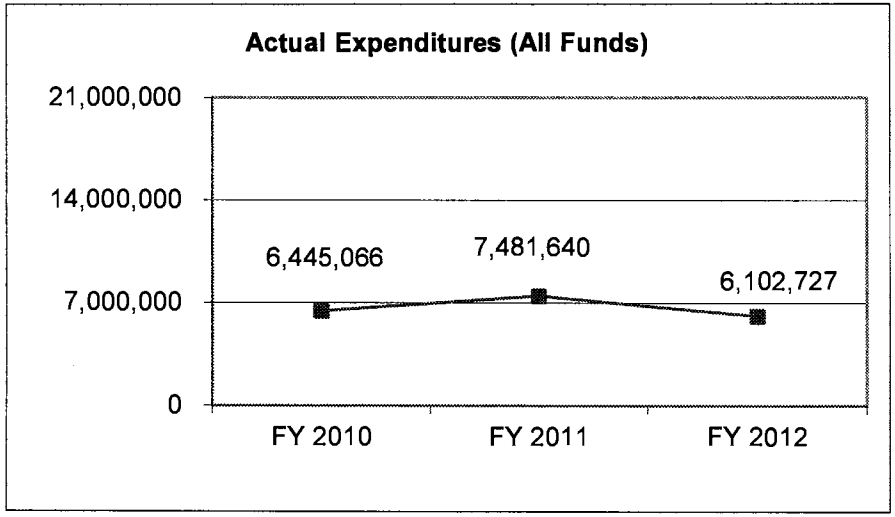
Energy Efficiency Services PSD allows the department to pass through federal funds and other funds for energy efficiency and renewable energy activities. Federal funding includes the Low Income Weatherization Assistance Program (administered through 19 local, community based agencies), the State Energy Program Grant funding, Low Income Home Energy Assistance Program (LIHEAP) and competitive federal funding for various special projects. State funding includes the Energy Set-Aside Loan Fund, Biodiesel Fuel Revolving Fund, Utilicare, Missouri Alternative Fuel Vehicle Loan Fund, and Energy Futures Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Energy

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds) **(1)(2)**	17,507,804	23,385,306	20,136,852	32,635,103
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	17,507,804	23,385,306	20,136,852	N/A
Actual Expenditures (All Funds)	6,445,066	7,481,640	6,102,727	N/A
Unexpended (All Funds)	11,062,738	15,903,666	14,034,125	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	5,772,400	8,307,569	9,240,726	N/A
Other	5,290,338	7,596,097	4,793,399	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.
Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.

NOTES:

(1) Financial data includes operating and pass-through appropriations.

(2) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit 78210C, 78220C**

Division of Energy

Division of Energy Core

Division of Energy - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Energy Operations (78210C)	1,077,407	886,671	819,130	2,608,003	2,508,003
Energy Efficient Services PSD (78220C)	5,367,659	6,594,969	5,283,597	30,027,100	19,127,100
Total	6,445,066	7,481,640	6,102,727	32,635,103	21,635,103

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
ENERGY DIV OPERATIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	37.00	0	1,295,606	656,360	1,951,966	
		EE	0.00	0	520,193	135,844	656,037	
		Total	**37.00**	**0**	**1,815,799**	**792,204**	**2,608,003**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1689 3294	PS	0.00	0	(100,000)	0	(100,000)	Core reduction will more closely align the budget with planned spending.
Core Reallocation	1576 6784	PS	(0.00)	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1576 3294	PS	(0.00)	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1576 2702	PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			**(0.00)**	**0**	**(100,000)**	**0**	**(100,000)**	
DEPARTMENT CORE REQUEST								
		PS	37.00	0	1,195,606	656,360	1,851,966	
		EE	0.00	0	520,193	135,844	656,037	
		Total	**37.00**	**0**	**1,715,799**	**792,204**	**2,508,003**	
GOVERNOR'S RECOMMENDED CORE								
		PS	37.00	0	1,195,606	656,360	1,851,966	

DEPARTMENT OF NATURAL RESOURCES
ENERGY DIV OPERATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	520,193	135,844	656,037	
	Total	**37.00**	**0**	**1,715,799**	**792,204**	**2,508,003**	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
ENERGY EFFICIENT SERVICES

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	21,201	3,067,500	3,088,701	
		PD	0.00	0	11,978,799	14,959,600	26,938,399	
		Total	**0.00**	**0**	**12,000,000**	**18,027,100**	**30,027,100**	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	21,201	3,067,500	3,088,701	
		PD	0.00	0	11,978,799	14,959,600	26,938,399	
		Total	**0.00**	**0**	**12,000,000**	**18,027,100**	**30,027,100**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1952 6811	EE	0.00	0	0	(900,000)	(900,000)	
Core Reduction	1952 3297	PD	0.00	0	(2,000,000)	0	(2,000,000)	
Core Reduction	1952 2469	PD	0.00	0	0	(8,000,000)	(8,000,000)	
NET GOVERNOR CHANGES			**0.00**	**0**	**(2,000,000)**	**(8,900,000)**	**(10,900,000)**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	21,201	2,167,500	2,188,701	
		PD	0.00	0	9,978,799	6,959,600	16,938,399	
		Total	**0.00**	**0**	**10,000,000**	**9,127,100**	**19,127,100**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENERGY DIV OPERATIONS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	21,739	0.83	54,594	2.00	54,648	2.00	54,648	2.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	22,405	1.00	22,428	1.00	22,428	1.00
ACCOUNT CLERK II	12,639	0.51	25,047	1.00	25,068	1.00	25,068	1.00
ACCOUNTANT I	12,826	0.43	30,147	1.00	30,696	1.00	30,696	1.00
ACCOUNTING SPECIALIST II	0	0.00	39,442	1.00	39,480	1.00	39,480	1.00
RESEARCH ANAL III	6,882	0.16	42,512	1.00	44,208	1.00	44,208	1.00
PUBLIC INFORMATION COOR	7,224	0.17	44,175	1.00	44,208	1.00	44,208	1.00
EXECUTIVE II	18,439	0.46	40,224	1.00	40,260	1.00	40,260	1.00
MANAGEMENT ANALYSIS SPEC I	7,200	0.20	0	0.00	38,724	1.00	38,724	1.00
MANAGEMENT ANALYSIS SPEC II	28,801	0.71	81,965	2.00	41,016	1.00	41,016	1.00
PLANNER III	99,753	2.05	147,922	3.00	152,928	3.00	152,928	3.00
PLANNER IV	26,502	0.43	62,801	1.00	62,856	1.00	62,856	1.00
ECONOMIST	104	0.00	13,850	0.25	13,863	0.25	13,863	0.25
ENVIRONMENTAL SPEC II	0	0.00	35,671	1.00	37,344	1.00	37,344	1.00
ENVIRONMENTAL SPEC III	6,717	0.17	39,442	1.00	39,480	1.00	39,480	1.00
ENVIRONMENTAL ENGR II	24,724	0.51	49,006	1.00	49,044	1.00	49,044	1.00
ENERGY SPEC II	543	0.02	39,442	1.00	71,364	2.00	71,364	2.00
ENERGY SPEC III	85,051	1.77	270,636	3.75	199,520	2.75	199,520	2.75
ENERGY SPEC IV	60,856	1.26	191,081	4.00	198,096	4.00	198,096	4.00
ENERGY ENGINEER II	4,362	0.09	107,061	2.00	98,088	2.00	98,088	2.00
ENERGY ENGINEER III	13,413	0.26	54,314	1.00	54,360	1.00	54,360	1.00
ENVIRONMENTAL MGR B2	42,856	0.81	107,542	2.00	108,218	2.00	108,218	2.00
ENVIRONMENTAL MGR B3	12,710	0.18	73,176	1.00	72,000	1.00	72,000	1.00
FISCAL & ADMINISTRATIVE MGR B2	56,171	1.01	56,194	1.00	56,239	1.00	56,239	1.00
DIVISION DIRECTOR	84,880	1.00	84,816	1.00	84,816	1.00	84,816	1.00
DESIGNATED PRINCIPAL ASST DIV	36,886	1.00	37,594	1.00	37,625	1.00	37,625	1.00
MISCELLANEOUS PROFESSIONAL	525	0.02	161,669	0.00	96,119	0.00	96,119	0.00
SPECIAL ASST PROFESSIONAL	38,500	1.00	39,238	1.00	39,270	1.00	39,270	1.00
2009 ARRA - 2	225	0.00	0	0.00	0	0.00	0	0.00
2009 ARRA - 1	324	0.01	0	0.00	0	0.00	0	0.00
2009 ARRA - 0	6,380	0.12	0	0.00	0	0.00	0	0.00
TOTAL - PS	**717,232**	**15.18**	**1,951,966**	**37.00**	**1,851,966**	**37.00**	**1,851,966**	**37.00**

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENERGY DIV OPERATIONS								
CORE								
TRAVEL, IN-STATE	12,209	0.00	46,467	0.00	46,467	0.00	46,467	0.00
TRAVEL, OUT-OF-STATE	5,023	0.00	14,657	0.00	14,657	0.00	14,657	0.00
SUPPLIES	14,548	0.00	61,077	0.00	61,077	0.00	61,077	0.00
PROFESSIONAL DEVELOPMENT	25,860	0.00	36,206	0.00	36,206	0.00	36,206	0.00
COMMUNICATION SERV & SUPP	15,608	0.00	27,608	0.00	27,608	0.00	27,608	0.00
PROFESSIONAL SERVICES	20,897	0.00	389,550	0.00	389,550	0.00	389,550	0.00
M&R SERVICES	1,701	0.00	26,826	0.00	26,826	0.00	26,826	0.00
OFFICE EQUIPMENT	0	0.00	11,121	0.00	11,121	0.00	11,121	0.00
OTHER EQUIPMENT	0	0.00	20,384	0.00	20,384	0.00	20,384	0.00
BUILDING LEASE PAYMENTS	1,450	0.00	5,102	0.00	5,102	0.00	5,102	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	4,602	0.00	16,039	0.00	16,039	0.00	16,039	0.00
TOTAL - EE	**101,898**	**0.00**	**656,037**	**0.00**	**656,037**	**0.00**	**656,037**	**0.00**
GRAND TOTAL	**$819,130**	**15.18**	**$2,608,003**	**37.00**	**$2,508,003**	**37.00**	**$2,508,003**	**37.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$442,300**	**7.98**	**$1,815,799**	**22.42**	**$1,715,799**	**22.42**	**$1,715,799**	**22.42**
OTHER FUNDS	**$376,830**	**7.20**	**$792,204**	**14.58**	**$792,204**	**14.58**	**$792,204**	**14.58**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENERGY EFFICIENT SERVICES								
CORE								
SUPPLIES	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	52,269	0.00	3,079,500	0.00	3,079,500	0.00	2,179,500	0.00
OTHER EQUIPMENT	0	0.00	4,200	0.00	4,200	0.00	4,200	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	**52,269**	**0.00**	**3,088,701**	**0.00**	**3,088,701**	**0.00**	**2,188,701**	**0.00**
PROGRAM DISTRIBUTIONS	5,231,328	0.00	26,938,399	0.00	26,938,399	0.00	16,938,399	0.00
TOTAL - PD	**5,231,328**	**0.00**	**26,938,399**	**0.00**	**26,938,399**	**0.00**	**16,938,399**	**0.00**
GRAND TOTAL	**$5,283,597**	**0.00**	**$30,027,100**	**0.00**	**$30,027,100**	**0.00**	**$19,127,100**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$2,106,492**	**0.00**	**$12,000,000**	**0.00**	**$12,000,000**	**0.00**	**$10,000,000**	**0.00**
OTHER FUNDS	**$3,177,105**	**0.00**	**$18,027,100**	**0.00**	**$18,027,100**	**0.00**	**$9,127,100**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources

Division of Energy

Program is found in the following core budget(s): Division of Energy

1. What does this program do?

The Division of Energy is a nonregulatory state agency that helps ensure adequate energy supplies; promotes energy efficiency; and advocates for the use of Missouri indigenous energy resources, especially renewable energy. More than 95 percent of the primary fuels we consume (such as coal, petroleum and natural gas) come from outside the state. Energy efficiency provides the most cost-effective way to address the challenges of growing energy demand, higher energy prices, energy security, energy reliability and environmental quality. Staff manage projects, subgrants and contracts, and provide technical assistance to deliver energy-efficiency services and programs to Missourians; including energy-efficiency improvements to existing housing, improved energy-efficient building techniques and technologies for new homes, training for public and private-sector facilities managers, and industrial energy efficiency opportunities. Division staff participate in utility regulatory cases to encourage utility investments in energy-efficiency programs for their customers and help utilities design these customer programs. In addition, the division monitors energy supplies and prices, conducts special assessments in response to potential or actual supply disruptions or shortages, and coordinates mitigation efforts with state and federal agencies and decision-makers.

The Division of Energy encourages the use of Missouri's indigenous energy resources and technologies through various initiatives. The work of division staff advances the development of Missouri's wind resources and helped lead to the development of Missouri's first utility-scale wind generation projects; there are now 460 megawatts of installed wind generation capacity in Missouri. Staff work extensively in the biomass arena. This work includes promotion of ethanol and biodiesel infrastructure and use in the general marketplace, increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of various biomass materials for energy. As a result of Missouri's Renewable Energy Standard (RES) that includes provisions for solar rebates, staff are increasingly providing technical assistance and information on small solar installations. Also as required by the RES, staff review and certify eligible renewable energy sources and generation facilities to ensure no undue adverse environmental impacts.

Staff also direct and oversee the Building Operator Certification Program in Missouri, which helps energy managers of commercial, institutional, office, and school buildings learn how to reduce energy use through energy efficiency.

Energy Efficient Services PSD involves multiple successful efforts including revolving loans for energy efficiency improvements made to schools and local government buildings which save local tax dollars. Funding for energy-efficiency improvements to homes of fixed-income Missourians saves families money by reducing their utility bills. Data analysis performed showed that families living in weatherized homes requested fewer public dollars to help pay their utility bills. Forty percent of the families who had requested emergency crisis intervention program monies (ECIP) to help pay utility bills before their homes were weatherized did not request any ECIP money during the two years after their homes were weatherized.

PROGRAM DESCRIPTION

Department of Natural Resources

Division of Energy

Program is found in the following core budget(s): Division of Energy

1. What does this program do? (continued)

The State Energy Program includes services such as energy assurance, mitigation of energy supply disruptions, development of energy efficiency programs and information, policy research and analysis, and assistance with development of renewable energy sources. Funding from the State Energy Program is made available to further energy-efficiency programs for residential, commercial, and industrial sectors; to further data collection and analysis of Missouri's indigenous energy resources; and to further the use of renewable energy. The Biodiesel Fuel Revolving Fund encourages alternative fuel use in state vehicles. Benefits of these programs include improving the state's economy by reducing expenditures for energy imported into the state, creating opportunities for development of renewable energy sources, environment and security benefits from avoiding fossil energy generation and consumption, developing clean domestic distributed energy systems and industries, informing citizens and decision-makers about energy prices, and helping ensure adequate energy supplies.

Division of Energy - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Energy Operations (78210C)	1,077,407	886,671	819,130	2,608,003	2,508,003
Energy Efficient Services (78220C)	5,367,659	6,594,969	5,283,597	30,027,100	19,127,100
Total	6,445,066	7,481,640	6,102,727	32,635,103	21,635,103

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

10 CSR 140-8.010	Certification of Renewable Energy and Renewable Energy Standard
10 CFR 420	Federal regulations for the State Energy Program
10 CFR 440	Federal regulations for the Weatherization Assistance Program
RSMo 8.800-8.851	Energy Efficiency in State Facilities
RSMo 135.300-135.311	Wood Energy Tax Credit
RSMo 135.710	Alternative Fueling Infrastructure Tax Credit
RSMo 251.650	Inter Agency Group for Federal Grants
RSMo 386.890	Net Metering and Interconnection
RSMo 393.1020-393.1030	Renewable Energy Standard
RSMo 393.1075	Missouri Energy Efficiency Investment Act
RSMo 414.350-414.359	Alternative Fuel Vehicle Loan Program
RSMo 414.400-414.417	State Vehicle Fuel Consumption Program
RSMo 620.2300	Cleanfields Renewable Energy Demonstration Projects
RSMo 640.150-640.160	Department of Natural Resources Energy Responsibilities
RSMo 640.153	Certification of Home Energy Auditors

(continued on following page)

Department of Natural Resources

Division of Energy

Program is found in the following core budget(s): Division of Energy

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Continued.

RSMo 640.157	Energy Sustainability Coordination
RSMo 640.219	Studies in Energy Conservation
RSMo 640.651-640.686	Energy Conservation Loan Program
RSMo 660.100-660.136	Utilicare - Weatherization Assistance
RSMo 701.500-701.515	Energy Efficiency Appliance Standards

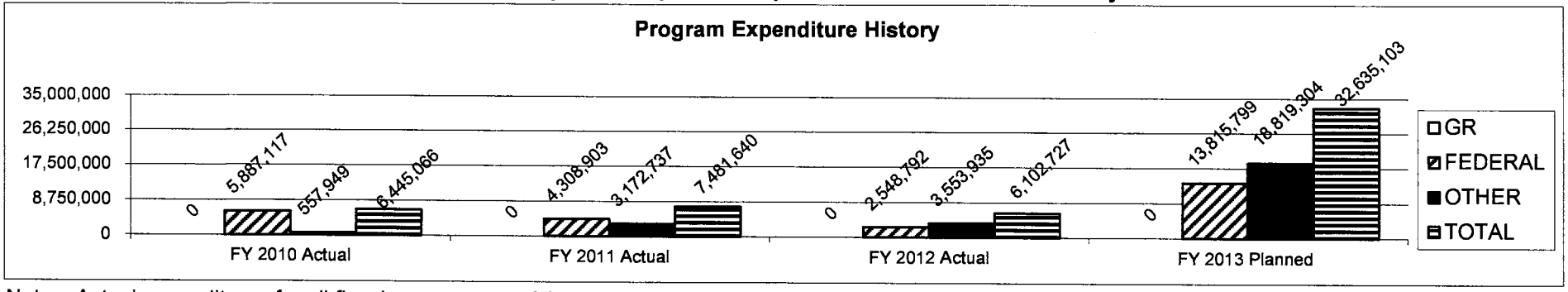
3. Are there federal matching requirements? If yes, please explain.

Weatherization Assistance Program	100% Federal (DOE)
State Energy Program (SEP)	20% State/Local (DOE)
State Heating Oil and Propane Program	50% State (DOE)

4. Is this a federally mandated program? If yes, please explain.

The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

Utilicare Stabilization Fund (0134); Cost Allocation Fund (0500); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan Fund (0886); Energy Futures Fund (0935)

PROGRAM DESCRIPTION

Department of Natural Resources

Division of Energy

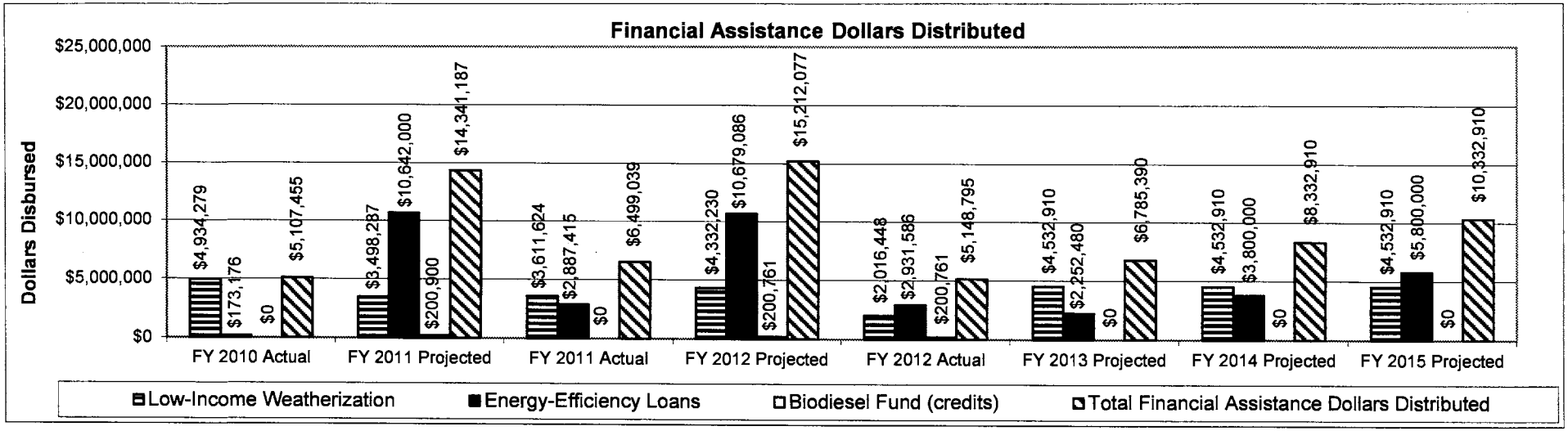
Program is found in the following core budget(s): Division of Energy

7a. Provide an effectiveness measure.

Annual Utilities Commitment to Energy Efficiency Programs through Utility Regulatory Proceedings

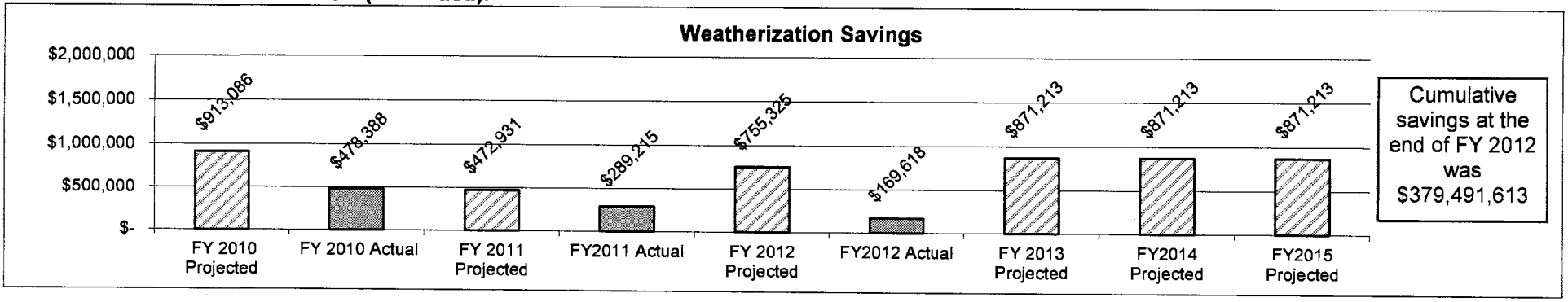
	FY 2010 Actual	FY 2011 Actual	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Utility Regulatory Cases/Partners	14	12	12	12	12	12	12
Dollars Committed	$23,895,666	$28,719,655	$15,099,761	$10,386,616	$53,909,534	$64,913,480	$81,880,505

The Division of Energy participates in regulatory proceedings of electric and natural gas utilities at the Public Service Commission (PSC) to secure funding for energy efficiency programs. These amounts represent annual utility investments in energy efficiency programs that have been approved in stipulation or PSC orders. Projections are based on the latest information available. Projections increase significantly from FY 2013 to FY 2015 due to PSC approval of Ameren's Missouri Energy Efficiency Investment (MEEIA) programs. Actual dollars committed for FY 2012 were lower due to ramp down of Ameren's programs prior to MEEIA programs scheduled to begin in early 2013.

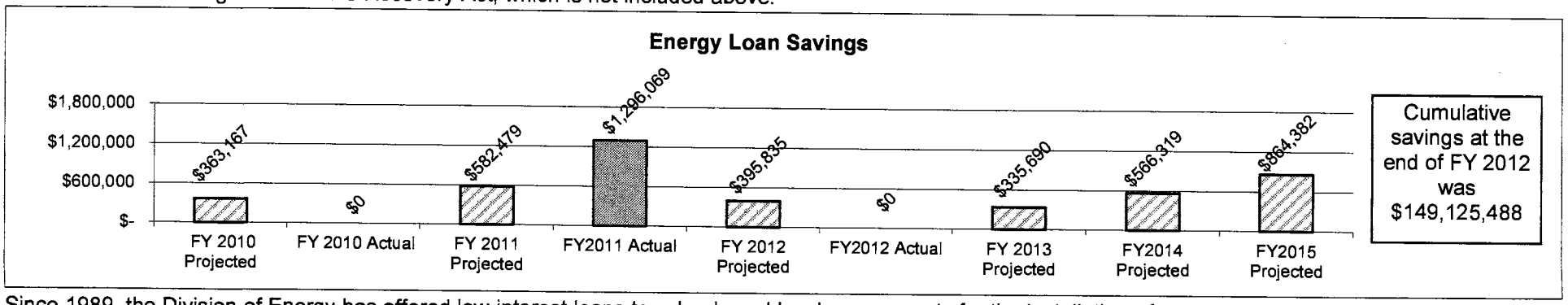


Low-Income Weatherization - FY 2010 includes $330,956 LIHEAP funding. There were no energy efficiency loans made in FY 2010. In FY2012 we distributed $13.8 million in schools and local government loans and $785,293 for waste water energy loans from the DNR Recovery Act Fund (not included above). Repayments from these loans will be deposited to the Energy Futures Fund where they will be available for additional revolving loans in the future.

7a. Provide an effectiveness measure (continued).



From 1977 through 2012, the Weatherization Assistance Program has weatherized 181,125 homes. All families living in homes that received Weatherization Assistance Program improvements since the beginning of the program saved an estimated $12.2 million during FY 2012. Lasting energy efficient improvements are installed in the home, resulting in lower utility bills year after year. A home that has been weatherized can reduce average annual fuel use per dwelling by 33.5 percent of natural gas space heating consumption, making it a cost effective way to help low-income families with their energy bills, thus allowing low-income families to use the extra money available for other life essentials. Savings above reflect regular Weatherization-funded projects; the majority of FY 2010 - FY 2012 Weatherization funding was from the Recovery Act, which is not included above.



Since 1989, the Division of Energy has offered low-interest loans to schools and local governments for the installation of energy-efficiency measures. Based on an expected 20-year life of the energy-efficiency measures, all school districts that made improvements financed with energy loans since the beginning of the program saved an estimated $11.5 million in FY 2012. The energy savings represent money that school districts and local governments do not have to spend on utility bills, and therefore, can redirect to education and public services. Due to the heightened interest in Recovery Act funding, no new Energy Efficiency Loans were awarded in FY 2010 or FY 2012. Additionally, actual energy loan savings may change from year to year based on loan de-obligations.

PROGRAM DESCRIPTION

Department of Natural Resources

Division of Energy

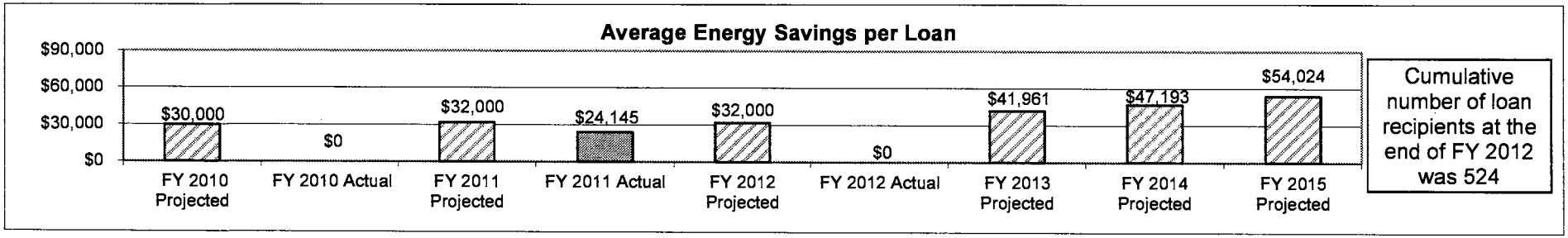
Program is found in the following core budget(s): Division of Energy

7b. Provide an efficiency measure.

Loan & Grant Dollars Distributed, and Utility Investment per FTE

	FY 2010 Actual	FY 2011 Actual	FY 2012 Projected	FY2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Energy Efficiency Loans (1)	$ 138,541	$ 962,472	$ 3,559,695	$ 977,195	$ 750,827	$ 1,266,667	$ 1,266,667
Low Income Weatherization Grants	$ 1,315,808	$ 601,937	$ 722,038	$ 336,075	$ 755,485	$ 755,485	$ 755,485
Utility Funds (2)	$ 6,372,178	$ 9,573,218	$ 5,033,254	$ 3,462,205	$ 21,563,814	$ 21,637,827	$ 27,293,502

(1) Due to heightened interest in Recovery Act funding, no new Energy Efficiency Loans were made in FY 2010 or FY 2012.
(2) Utility Energy Efficiency Investment committed per FTE is based on DNR involvement in Utility Rate Cases or Partnerships; projections based on case commitments. Implementation of Ameren's MEEIA programs are scheduled to begin in early 2013, thus a significant increase in expected utility funds.



Prior year amounts may change from year to year based on loan de-obligations. Due to the heightened interest in Recovery Act funding, no new Energy Efficiency Loans were made in FY 2010 or FY 2012.

PROGRAM DESCRIPTION

Department of Natural Resources

Division of Energy

Program is found in the following core budget(s): Division of Energy

7c. Provide the number of clients/individuals served, if applicable.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Renewable Energy Contacts	926	1,050	1,060	441	1,060	1,060	1,060
Utility Energy Efficiency Programs	128,328	172,922	32,673	37,048	924,265	967,923	766,522
Information and Technical Visits	29,167	25,959	25,000	24,301	25,000	25,000	25,000
Energy Price and Supply Contacts	26,900	34,673	30,000	37,206	55,000	55,000	55,000
Energy Efficiency Active Loans	3	59	12	0	8	12	16
Individuals Served by Weatherization	2,444	1,440	3,903	870	3,290	3,290	3,290

Clients served include income-eligible homeowners and landlords, commercial and agricultural operations, utility companies, private-sector consultants, renewable energy developers, industries, schools, colleges, universities, communities, and state and local governments.

Clients served by Utility Energy Efficiency Programs declined in FY2012 due to Ameren's ramp down of programs prior to implementation of its MEEIA programs, which are scheduled to begin in early 2013. Projections increase significantly from FY 2013 - FY 2015 associated with the three-year MEEIA programs. Information includes Energy Loans Technical Assistance, Media Outreach, State Fair, industrial energy audits performed, Energy Bulletins and miscellaneous technical site visits, public presentations, and exhibits.

7d. Provide a customer satisfaction measure, if available.

The division sends a satisfaction survey to each loan recipient and to our network of weatherization providers. The loan and weatherization grant recipient surveys maintain a 100% satisfaction rating.

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Water Resources

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER RESOURCES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,281,004	25.45	1,388,097	24.98	1,388,097	24.98	1,388,097	24.98
DEPT NATURAL RESOURCES	182,188	3.67	363,363	7.32	363,363	7.32	363,363	7.32
DNR COST ALLOCATION	26,148	0.51	36,847	0.50	36,847	0.50	36,847	0.50
TOTAL - PS	1,489,340	29.63	1,788,307	32.80	1,788,307	32.80	1,788,307	32.80
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,576,202	0.00	1,569,772	0.00	1,569,772	0.00	1,569,772	0.00
DEPT NATURAL RESOURCES	190,208	0.00	190,209	0.00	190,209	0.00	190,209	0.00
TOTAL - EE	1,766,410	0.00	1,759,981	0.00	1,759,981	0.00	1,759,981	0.00
TOTAL	**3,255,750**	**29.63**	**3,548,288**	**32.80**	**3,548,288**	**32.80**	**3,548,288**	**32.80**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	782	0.00	782	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	168	0.00	168	0.00
TOTAL - PS	0	0.00	0	0.00	950	0.00	950	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**950**	**0.00**	**950**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,731	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	3,332	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	338	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,401	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,401**	**0.00**
GRAND TOTAL	**$3,255,750**	**29.63**	**$3,548,288**	**32.80**	**$3,549,238**	**32.80**	**$3,565,639**	**32.80**

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 78518C
Water Resources Center
Water Resources Center Operations Core

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	1,388,097	363,363	36,847	1,788,307
EE	1,569,772	190,209	0	1,759,981
PSD	0	0	0	0
Total	2,957,869	553,572	36,847	3,548,288
FTE	24.98	7.32	0.50	32.80
Est. Fringe	*713,621*	*186,805*	*18,943*	*919,369*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	1,388,097	363,363	36,847	1,788,307
EE	1,569,772	190,209	0	1,759,981
PSD	0	0	0	0
Total	2,957,869	553,572	36,847	3,548,288
FTE	24.98	7.32	0.50	32.80
Est. Fringe	*713,621*	*186,805*	*18,943*	*919,369*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Cost Allocation Fund (0500)

2. CORE DESCRIPTION

Water Resources Center staff provides information for Missouri's comprehensive water needs by examining both surface and groundwater use and availability. The Water Resources Center administers the provisions of the Missouri Dam and Reservoir Safety Law; regulating all nonfederal, nonagricultural dams 35 feet and higher through inspections, registration and issuance of construction permits. Staff also investigates water supply issues, maintains and updates Missouri's Public Water Supply database for groundwater wells, collects, analyzes and distributes groundwater-level data from a statewide network of observation wells, evaluates public water supply wells and provides casing and total depth specifications. The Water Resources Center staff continues to provide guidance and technical expertise for planning and development of regional water supply projects throughout Missouri. The Water Resources Center defends the state's vital water resources interests, including those related to river transport, before numerous interstate and interagency river basin associations.

CORE DECISION ITEM

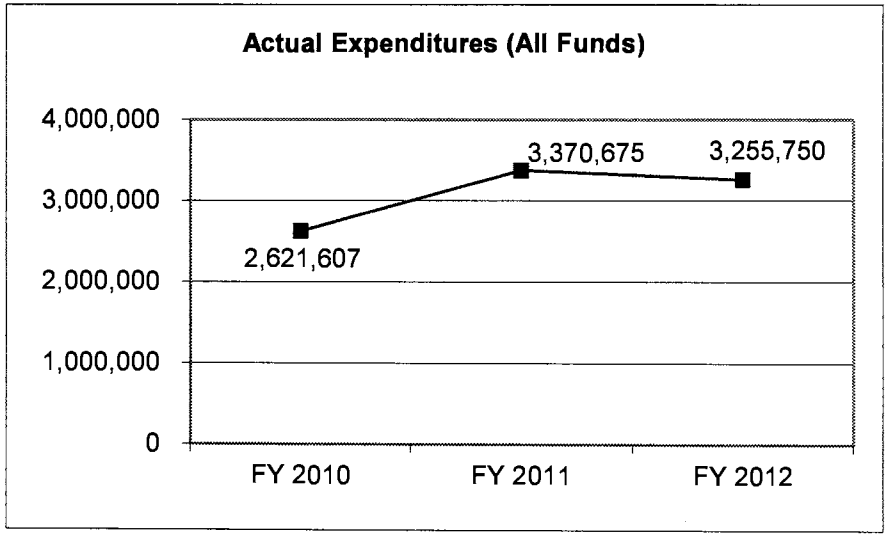
Department of Natural Resources | **Budget Unit** 78518C
Water Resources Center
Water Resources Center Operations Core

3. PROGRAM LISTING (list programs included in this core funding)

Water Resources

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	3,177,682	3,609,333	3,534,027	3,548,288
Less Reverted (All Funds)	(384,190)	(119,976)	(88,424)	N/A
Budget Authority (All Funds)	2,793,492	3,489,357	3,445,603	N/A
Actual Expenditures (All Funds)	2,621,607	3,370,675	3,255,750	N/A
Unexpended (All Funds)	171,885	118,682	189,853	N/A
Unexpended, by Fund:				
General Revenue	88	921	1,831	N/A
Federal	157,684	81,022	168,825	N/A
Other	14,113	36,739	19,197	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:
(1) The program continuously looks for federal funding opportunities in the areas of dam safety, water supply evaluations and other general water resources areas.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
WATER RESOURCES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	32.80	1,388,097	363,363	36,847	1,788,307	
	EE	0.00	1,569,772	190,209	0	1,759,981	
	Total	**32.80**	**2,957,869**	**553,572**	**36,847**	**3,548,288**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 1568 5247	PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST							
	PS	32.80	1,388,097	363,363	36,847	1,788,307	
	EE	0.00	1,569,772	190,209	0	1,759,981	
	Total	**32.80**	**2,957,869**	**553,572**	**36,847**	**3,548,288**	
GOVERNOR'S RECOMMENDED CORE							
	PS	32.80	1,388,097	363,363	36,847	1,788,307	
	EE	0.00	1,569,772	190,209	0	1,759,981	
	Total	**32.80**	**2,957,869**	**553,572**	**36,847**	**3,548,288**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER RESOURCES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	26,609	1.00	27,297	1.00	27,324	1.00	27,324	1.00
PUBLIC INFORMATION COOR	6,929	0.16	8,835	0.20	8,842	0.20	8,842	0.20
EXECUTIVE I	1	0.00	0	0.00	0	0.00	0	0.00
ECONOMIST	42,080	0.77	41,551	0.75	41,589	0.75	41,589	0.75
ENVIRONMENTAL SPEC III	1,795	0.05	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC IV	0	0.00	44,175	1.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	137,952	3.00	140,596	3.00	93,816	2.00	93,816	2.00
ENVIRONMENTAL ENGR III	69,568	1.26	56,613	1.00	111,024	2.00	111,024	2.00
TECHNICAL ASSISTANT II	0	0.00	26,441	1.00	0	0.00	0	0.00
TECHNICAL ASSISTANT III	17,214	0.58	30,147	1.00	30,168	1.00	30,168	1.00
TECHNICAL ASSISTANT IV	49,801	1.44	35,308	1.00	72,012	2.00	72,012	2.00
GEOLOGIST II	45,060	1.00	45,924	1.00	45,960	1.00	45,960	1.00
GEOLOGIST III	57,864	1.00	58,973	1.00	59,016	1.00	59,016	1.00
GEOLOGIST IV	99	0.00	1,002	0.00	0	0.00	0	0.00
CIVIL ENGR DAM SAFETY	163,477	3.00	166,401	3.00	166,536	3.00	166,536	3.00
HYDROLOGIST II	79,410	1.93	124,489	2.00	41,784	1.00	41,784	1.00
HYDROLOGIST III	288,206	6.16	350,529	6.18	365,007	5.03	365,007	5.03
HYDROLOGIST IV	52,638	0.77	69,998	1.00	110,988	2.00	110,988	2.00
DESIGN/DEVELOP/SURVEY MGR B3	138,544	2.00	139,939	2.00	139,853	2.00	139,853	2.00
ENVIRONMENTAL MGR B2	112,465	1.83	133,878	2.00	122,226	2.00	122,226	2.00
DESIGNATED PRINCIPAL ASST DEPT	71,656	1.13	36,847	0.50	37,076	0.50	37,076	0.50
MISCELLANEOUS TECHNICAL	0	0.00	158,487	2.17	163,286	3.32	163,286	3.32
MISCELLANEOUS PROFESSIONAL	14,370	0.17	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	63,509	1.28	44,175	1.00	105,060	2.00	105,060	2.00
SPECIAL ASST OFFICE & CLERICAL	50,093	1.10	46,702	1.00	46,740	1.00	46,740	1.00
TOTAL - PS	**1,489,340**	**29.63**	**1,788,307**	**32.80**	**1,788,307**	**32.80**	**1,788,307**	**32.80**
TRAVEL, IN-STATE	50,179	0.00	43,460	0.00	43,460	0.00	43,460	0.00
TRAVEL, OUT-OF-STATE	26,202	0.00	20,250	0.00	20,250	0.00	20,250	0.00
FUEL & UTILITIES	4,160	0.00	9,736	0.00	9,736	0.00	9,736	0.00
SUPPLIES	49,024	0.00	74,895	0.00	74,895	0.00	74,895	0.00
PROFESSIONAL DEVELOPMENT	37,218	0.00	21,878	0.00	21,878	0.00	21,878	0.00
COMMUNICATION SERV & SUPP	19,283	0.00	18,611	0.00	18,611	0.00	18,611	0.00

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER RESOURCES								
CORE								
PROFESSIONAL SERVICES	1,531,467	0.00	1,410,132	0.00	1,510,132	0.00	1,510,132	0.00
HOUSEKEEPING & JANITORIAL SERV	531	0.00	765	0.00	765	0.00	765	0.00
M&R SERVICES	20,637	0.00	18,203	0.00	18,203	0.00	18,203	0.00
OFFICE EQUIPMENT	0	0.00	3,300	0.00	3,300	0.00	3,300	0.00
OTHER EQUIPMENT	26,593	0.00	135,000	0.00	35,000	0.00	35,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,078	0.00	1,078	0.00	1,078	0.00
EQUIPMENT RENTALS & LEASES	86	0.00	1,022	0.00	1,022	0.00	1,022	0.00
MISCELLANEOUS EXPENSES	1,030	0.00	1,651	0.00	1,651	0.00	1,651	0.00
TOTAL - EE	**1,766,410**	**0.00**	**1,759,981**	**0.00**	**1,759,981**	**0.00**	**1,759,981**	**0.00**
GRAND TOTAL	**$3,255,750**	**29.63**	**$3,548,288**	**32.80**	**$3,548,288**	**32.80**	**$3,548,288**	**32.80**
GENERAL REVENUE	**$2,857,206**	**25.45**	**$2,957,869**	**24.98**	**$2,957,869**	**24.98**	**$2,957,869**	**24.98**
FEDERAL FUNDS	**$372,396**	**3.67**	**$553,572**	**7.32**	**$553,572**	**7.32**	**$553,572**	**7.32**
OTHER FUNDS	**$26,148**	**0.51**	**$36,847**	**0.50**	**$36,847**	**0.50**	**$36,847**	**0.50**

PROGRAM DESCRIPTION

Department of Natural Resources
Water Resources Center
Program is found in the following core budget(s): Water Resources Center

1. What does this program do?

Water Resources Center staff provides information for Missouri's comprehensive water needs by examining both surface and groundwater use and availability. Staff monitors and provides technical assistance regarding drought and flood conditions, prepares lake capacity and future water supply studies and utilizes data from surface and groundwater monitoring equipment to provide water quantity evaluations. Staff continues to provide guidance and technical expertise for planning and development of regional water supply projects throughout Missouri.

The Water Resources Center administers the provisions of the Missouri Dam and Reservoir Safety Law. The department regulates nonfederal, nonagricultural dams 35 feet and higher through inspections, registration and issuance of construction permits.

Other Water Resources Center staff investigates water supply issues, maintains and updates Missouri's Public Water Supply database for groundwater wells. Staff collects and distributes groundwater-level data from a statewide network of observation wells, evaluates public water supply wells, provides casing and total depth specifications, responds to public inquiries on a variety of water issues, advises communities on aquifer locations and contamination potential and provides assistance with spring recharge studies. Hydrologists and engineers perform complex analyses to determine the benefits or adverse impact of interstate river operations and resultant water quantity impacts for the state of Missouri. Staff provides analytical support on legal challenges and is involved in negotiations with other states on water quantity issues. This effort has been intensified due to the authorization of the Missouri River Authorized Purposes Study and other studies focused on the Missouri River basin that are intended to justify changing the management of the river to benefit upper basin states at the expense of Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 236.400-236.500	Dam, Mills, & Electric Power
RSMo 256.170	Geologic Hazard Assessment
RSMo 256.060	Survey of water resources of state
RSMo 256.200	Commission to collect and coordinate water data
RSMo 256.400-256.430	Water Usage Law, users to file registration
RSMo 256.435	Multipurpose Water Resources Program to ensure public water supply storage
RSMo 640.400-640.430	Negotiation of interstate compacts, surface and groundwater monitoring, state water resources plan and annual report and special water protection areas
RSMo Chapter 257	Water Conservancy Districts

PROGRAM DESCRIPTION

Department of Natural Resources
Water Resources Center
Program is found in the following core budget(s): Water Resources Center

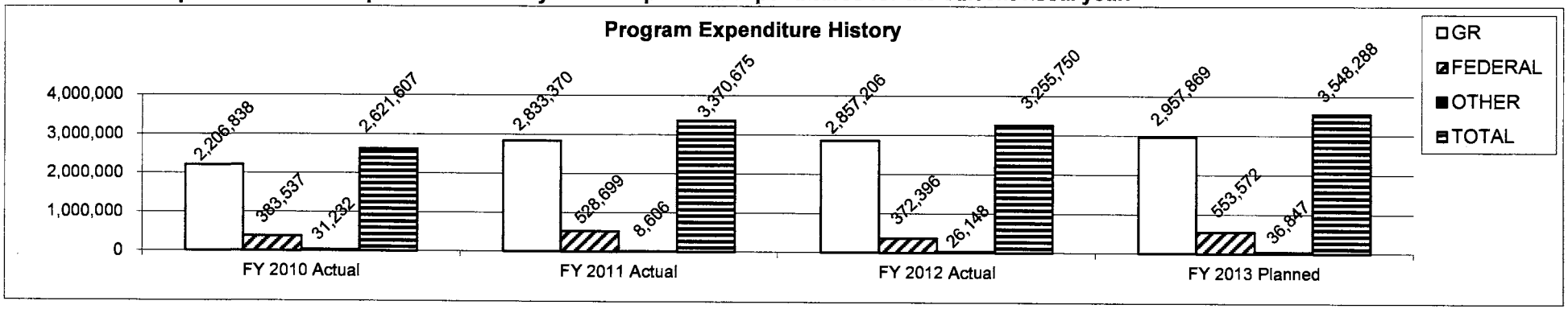
3. Are there federal matching requirements? If yes, please explain.

National Dam Safety Assistance Award	100% Federal
Wetland Program Development Grant	75% Federal

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2013 Planned is shown at full appropriation.

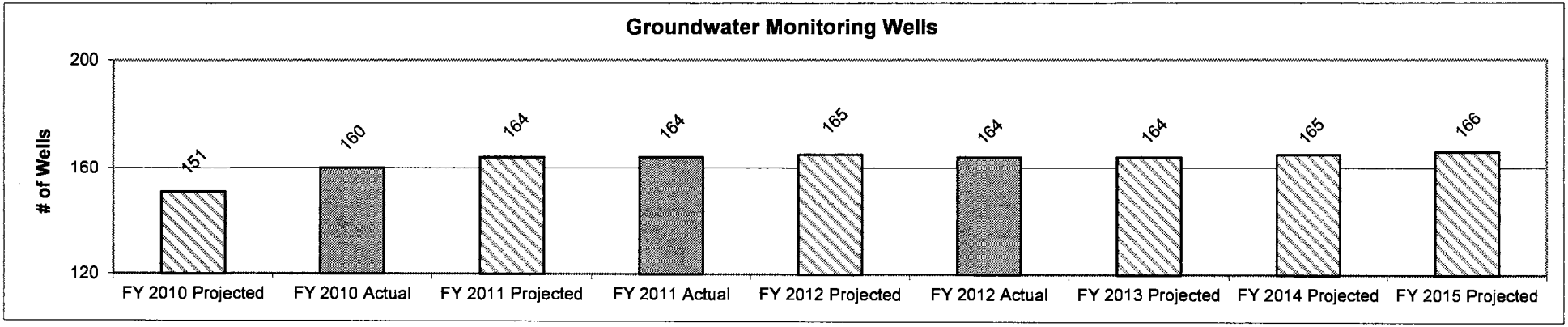
6. What are the sources of the "Other " funds?

DNR Cost Allocation Fund (0500)

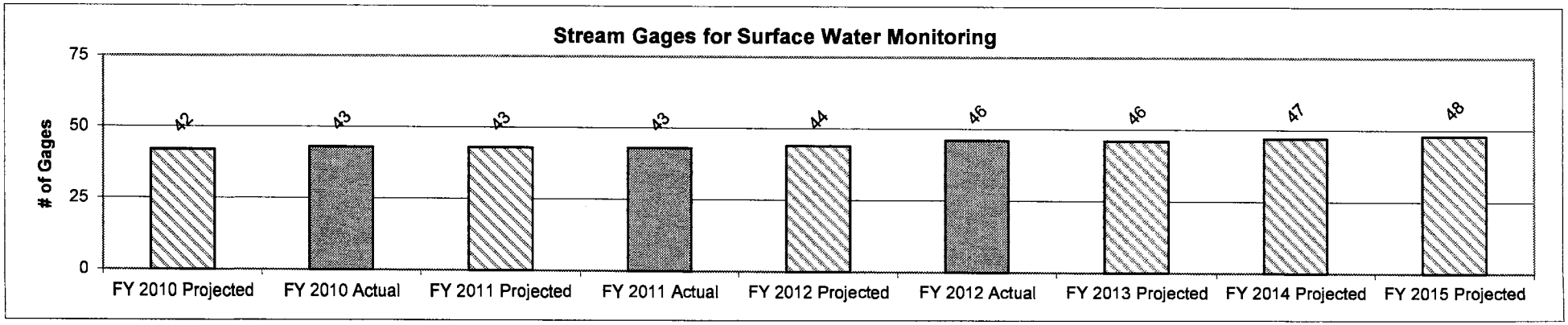
PROGRAM DESCRIPTION

Department of Natural Resources
Water Resources Center
Program is found in the following core budget(s): Water Resources Center

7a. Provide an effectiveness measure.



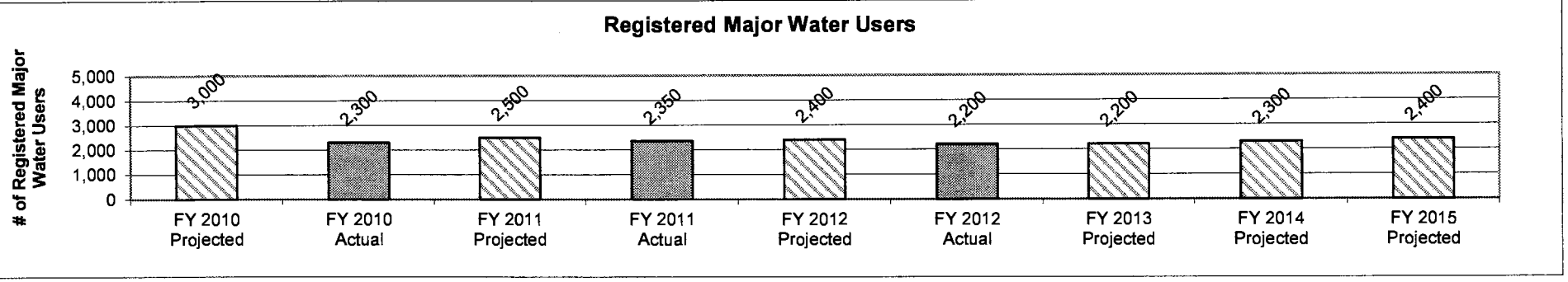
Note: The Water Resources Center monitors Missouri's various aquifers statewide. Missouri is a national leader in groundwater level monitoring and has added wells in areas of emerging resource concern.



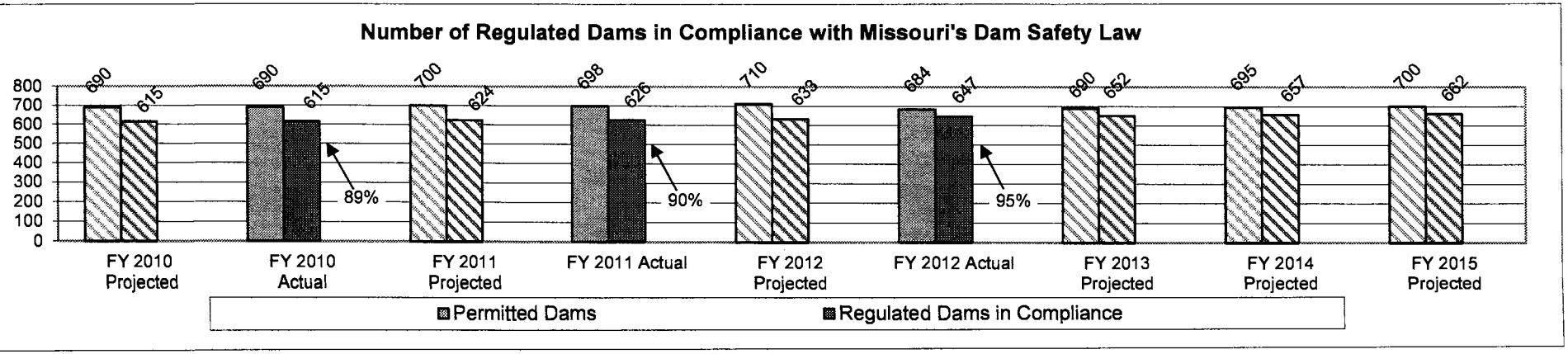
Note: Our staff uses this data for monitoring drought, flooding and various hydrologic conditions. In addition, several gages are used to monitor water supplies in drinking water reservoirs.

Department of Natural Resources
Water Resources Center
Program is found in the following core budget(s): Water Resources Center

7a. Provide an effectiveness measure. (continued)



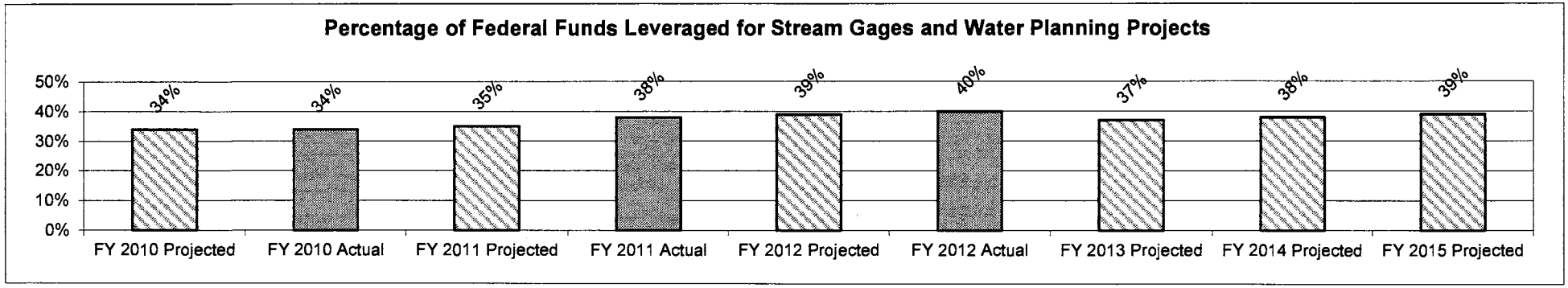
Note: Water use data is collected from any entity with the capability of withdrawing 70 gallons per minute (100,000 gallons per day) or greater from any water source. Our staff uses this data to study water usage trends and estimate current and future water needs statewide. In FY 2010, an extensive effort took place to update the major water users (MWU) database and list of users. Several MWUs were removed from the database because they no longer used water resulting in lower number of users.



Historically 89% of regulated dams are in compliance with Missouri's Dam Safety Law. Dams "not in compliance" are likely awaiting a reinspection and permit issuance based on a deficiency that was noted during a previous inspection.

Department of Natural Resources
Water Resources Center
Program is found in the following core budget(s): Water Resources Center

7b. Provide an efficiency measure.



Note: The United States Geological Survey provides matching funds for the installation of new stream gage sites, the ongoing operation and maintenance of the network and several hydrologic studies. In addition, the U.S. Corps of Engineers provides matching funds to conduct regional water development studies. Without these federal matching funds the state would not be able to fully support these efforts.

7c. Provide the number of clients/individuals served, if applicable.

Number of Missourians served by protecting the quantity of water in the Missouri River for water supply purposes

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Individuals using Missouri River for drinking water	2,900,155	3,121,550	2,840,541	2,935,524	2,930,971	2,886,610	2,933,183

Note: Of the community water system population in Missouri, approximately 54.86% rely on the Missouri River as a source of drinking water. Other benefits of the program's work to ensure the Missouri River has adequate flow include: recreation, agriculture (irrigation and livestock), flood control, fish and wildlife, water commerce and industrial usage.

7d. Provide a customer satisfaction measure, if available.

Not available

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CLARENCE CANNON TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	696,118	0.00	929,656	0.00	929,656	0.00	626,124	0.00
TOTAL - TRF	696,118	0.00	929,656	0.00	929,656	0.00	626,124	0.00
TOTAL	696,118	0.00	929,656	0.00	929,656	0.00	626,124	0.00
GRAND TOTAL	$696,118	0.00	$929,656	0.00	$929,656	0.00	$626,124	0.00

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit** 78851C
Water Resources	
Clarence Cannon Dam Transfer	

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	929,656	0	0	929,656	TRF	626,124	0	0	626,124
Total	**929,656**	**0**	**0**	**929,656**	**Total**	**626,124**	**0**	**0**	**626,124**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

Core Reallocation: The FY 2014 Governor's Recommendation includes a core reallocation of $303,532 in General Revenue to the Division of Geology and Land Survey.

2. CORE DESCRIPTION

This core is the transfer from General Revenue to the Water Development Fund for the cost of water supply storage, pursuant to the Cannon Water Contract. The state's payment obligation will be completed by March 2038.

3. PROGRAM LISTING (list programs included in this core funding)

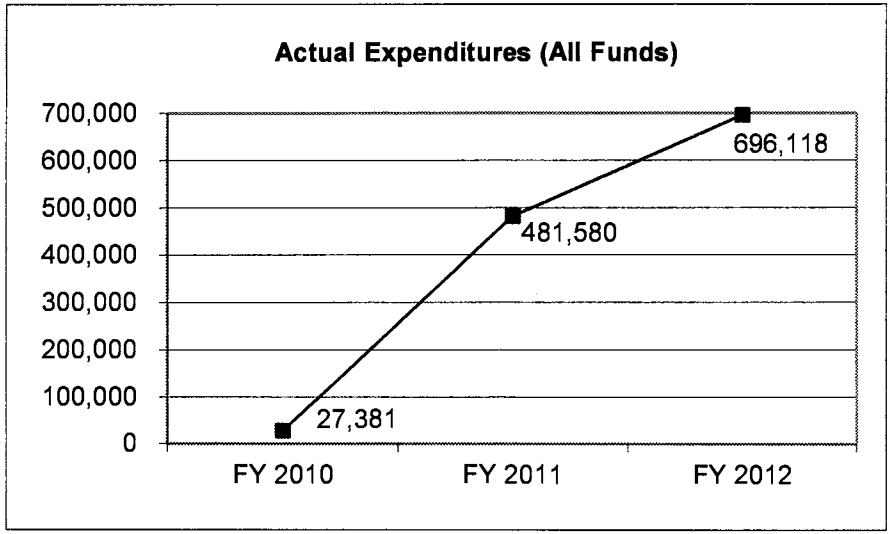
Clarence Cannon Dam

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit** 78851C
Water Resources
Clarence Cannon Dam Transfer

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	444,871	481,580	696,118	929,656
Less Reverted (All Funds)	(417,490)	0	0	N/A
Budget Authority (All Funds)	27,381	481,580	696,118	N/A
Actual Expenditures (All Funds)	27,381	481,580	696,118	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:
(1) The FY 2010 transfer ($27,381) was used to pay the balance of the FY 2009 invoice. Beginning in FY 2010, the transfer and payment are made in arrears.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
CLARENCE CANNON TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	929,656	0	0	929,656	
	Total	**0.00**	**929,656**	**0**	**0**	**929,656**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	929,656	0	0	929,656	
	Total	**0.00**	**929,656**	**0**	**0**	**929,656**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation 1949 T117	TRF	0.00	(303,532)	0	0	(303,532)	
NET GOVERNOR CHANGES		**0.00**	**(303,532)**	**0**	**0**	**(303,532)**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	626,124	0	0	626,124	
	Total	**0.00**	**626,124**	**0**	**0**	**626,124**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CLARENCE CANNON TRANSFER								
CORE								
TRANSFERS OUT	696,118	0.00	929,656	0.00	929,656	0.00	626,124	0.00
TOTAL - TRF	696,118	0.00	929,656	0.00	929,656	0.00	626,124	0.00
GRAND TOTAL	$696,118	0.00	$929,656	0.00	$929,656	0.00	$626,124	0.00
GENERAL REVENUE	$696,118	0.00	$929,656	0.00	$929,656	0.00	$626,124	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CLARENCE CANNON PAYMENT								
CORE								
EXPENSE & EQUIPMENT								
MO WATER DEVELOPMENT	696,117	0.00	929,656	0.00	929,656	0.00	626,124	0.00
TOTAL - EE	696,117	0.00	929,656	0.00	929,656	0.00	626,124	0.00
TOTAL	**696,117**	**0.00**	**929,656**	**0.00**	**929,656**	**0.00**	**626,124**	**0.00**
GRAND TOTAL	**$696,117**	**0.00**	**$929,656**	**0.00**	**$929,656**	**0.00**	**$626,124**	**0.00**

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit** 78852C
Water Resources	
Clarence Cannon Dam Payment	

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	929,656	929,656	EE	0	0	626,124	626,124
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**929,656**	**929,656**	**Total**	**0**	**0**	**626,124**	**626,124**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Water Development Fund (0174)

Core Reduction: The FY 2014 Governor's Recommendation includes a core reduction of $303,532 in Other Funds expense and equipment authority.

2. CORE DESCRIPTION

The Water Development Fund is used to make the invoiced payment for the cost of water supply storage, pursuant to the Cannon Water Contract. The state's payment obligation will be completed by March 2038.

3. PROGRAM LISTING (list programs included in this core funding)

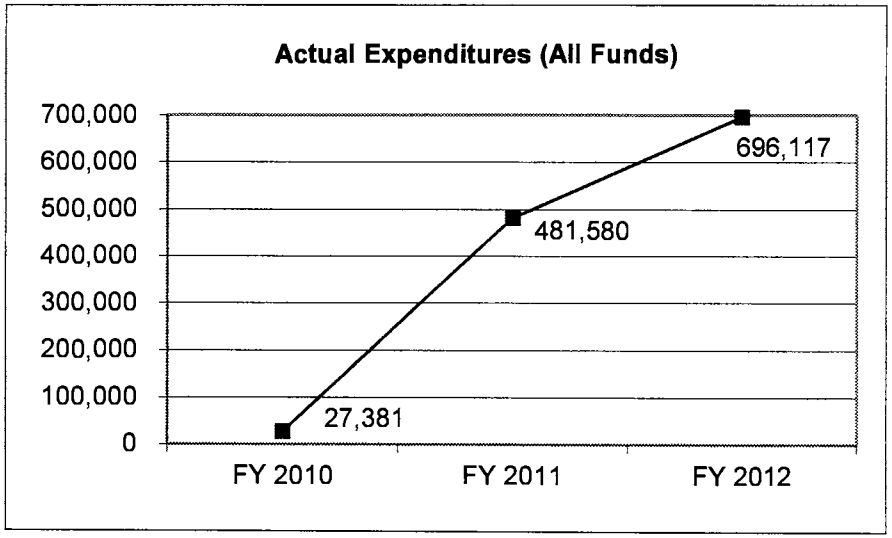
Clarence Cannon Dam

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit** 78852C
Water Resources	
Clarence Cannon Dam Payment	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	444,871	481,580	696,118	929,656
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	444,871	481,580	696,118	N/A
Actual Expenditures (All Funds)	27,381	481,580	696,117	N/A
Unexpended (All Funds)	417,490	0	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	417,490 (1)	0	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:
(1) The FY 2009 invoice was for $502,381; $475,000 was paid in FY 2009 and the $27,381 balance was paid in FY 2010. Due to General Revenue shortfalls, the remaining FY 2010 transfer appropriation from General Revenue to the Water Development Fund was placed in reserve. Beginning with the FY 2010 invoice, the payments are made in arrears.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
CLARENCE CANNON PAYMENT

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	929,656	929,656	
		Total	**0.00**	**0**	**0**	**929,656**	**929,656**	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	929,656	929,656	
		Total	**0.00**	**0**	**0**	**929,656**	**929,656**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1951 2916	EE	0.00	0	0	(303,532)	(303,532)	
NET GOVERNOR CHANGES			**0.00**	**0**	**0**	**(303,532)**	**(303,532)**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	626,124	626,124	
		Total	**0.00**	**0**	**0**	**626,124**	**626,124**	

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CLARENCE CANNON PAYMENT								
CORE								
MISCELLANEOUS EXPENSES	696,117	0.00	929,656	0.00	929,656	0.00	626,124	0.00
TOTAL - EE	696,117	0.00	929,656	0.00	929,656	0.00	626,124	0.00
GRAND TOTAL	$696,117	0.00	$929,656	0.00	$929,656	0.00	$626,124	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$696,117	0.00	$929,656	0.00	$929,656	0.00	$626,124	0.00

PROGRAM DESCRIPTION

Department of Natural Resources
Water Resources
Program is found in the following core budget(s): Clarence Cannon Dam Transfer and Payment

1. What does this program do?

The U.S. Army Corps of Engineers and the State of Missouri entered into a contract in 1988 obligating the state to repay the Corps of Engineers for building a 20,000 acre-feet water supply storage into the Clarence Cannon Dam and Mark Twain Lake project. The payment is limited to 3.22% interest and a portion of the overall project's operation and maintenance expenses. The state is billed in the spring of each year for interest, operations and maintenance expenses for the previous year. The Clarence Cannon Wholesale Water Commission markets and develops water from the Mark Twain Lake and has been conveyed additional water storage rights.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

PL 87-874	Water Supply Act of 1958, as amended
RSMo 256.290	Missouri Water Development Fund
RSMo 393.700-770	Clarence Cannon Wholesale Water Commission

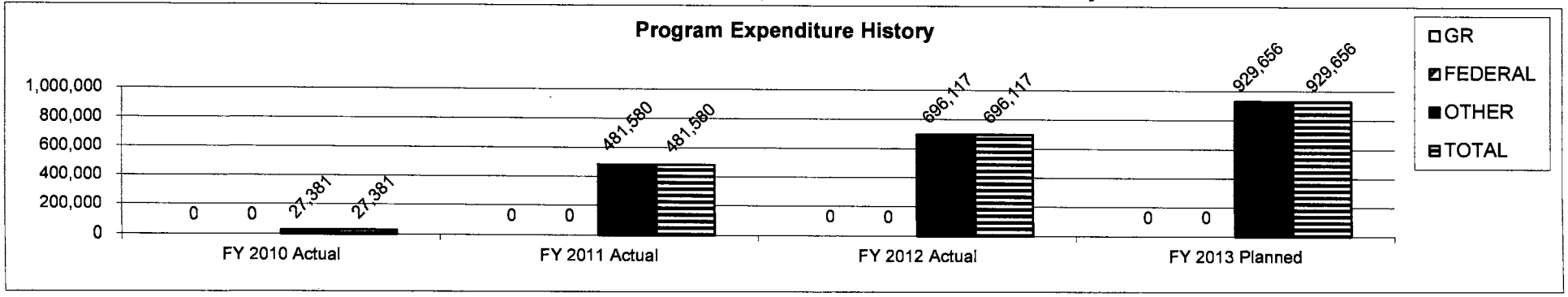
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No, although the contract contains a provision that if funds are not appropriated for the repayment of the contract amount, the contract will be terminated and control of the water supply storage will revert to the Corps of Engineers. The state would be considered in default of the obligation which could adversely affect the State's bond rating.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2013 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources
Water Resources
Program is found in the following core budget(s): Clarence Cannon Dam Transfer and Payment

6. What are the sources of the "Other " funds?

Water Development Fund (0174)
Cash is transferred from General Revenue to the Water Development Fund for payment to the Corps of Engineers.

7a. Provide an effectiveness measure.

Compliance with the contract between U.S. Army Corps of Engineers and the State of Missouri, and statutes.

The Clarence Cannon Wholesale Water Commission (CCWWC) serves a total of 72,863 citizens; 70,291 buy directly from CCWWC and another 2,572 buy from systems purchasing from CCWWC.

7b. Provide an efficiency measure.

Not available

7c. Provide the number of clients/individuals served, if applicable.

Not available

7d. Provide a customer satisfaction measure, if available.

Not available

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Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOIL & WATER CONSERVATION								
CORE								
PERSONAL SERVICES								
SOIL AND WATER SALES TAX	1,279,640	30.69	1,343,367	32.86	1,343,367	32.86	1,343,367	32.86
TOTAL - PS	1,279,640	30.69	1,343,367	32.86	1,343,367	32.86	1,343,367	32.86
EXPENSE & EQUIPMENT								
SOIL AND WATER SALES TAX	338,699	0.00	630,730	0.00	630,730	0.00	630,730	0.00
TOTAL - EE	338,699	0.00	630,730	0.00	630,730	0.00	630,730	0.00
TOTAL	**1,618,339**	**30.69**	**1,974,097**	**32.86**	**1,974,097**	**32.86**	**1,974,097**	**32.86**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
SOIL AND WATER SALES TAX	0	0.00	0	0.00	1,042	0.00	1,042	0.00
TOTAL - PS	0	0.00	0	0.00	1,042	0.00	1,042	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,042**	**0.00**	**1,042**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	12,323	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,323	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,323**	**0.00**
GRAND TOTAL	**$1,618,339**	**30.69**	**$1,974,097**	**32.86**	**$1,975,139**	**32.86**	**$1,987,462**	**32.86**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOIL & WATER CONSERVATION PSD								
CORE								
EXPENSE & EQUIPMENT								
SOIL AND WATER SALES TAX	16,626	0.00	36,750	0.00	36,750	0.00	36,750	0.00
TOTAL - EE	16,626	0.00	36,750	0.00	36,750	0.00	36,750	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
SOIL AND WATER SALES TAX	38,275,269	0.00	42,143,820	0.00	41,643,820	0.00	41,643,820	0.00
TOTAL - PD	38,275,269	0.00	42,243,820	0.00	41,743,820	0.00	41,743,820	0.00
TOTAL	**38,291,895**	**0.00**	**42,280,570**	**0.00**	**41,780,570**	**0.00**	**41,780,570**	**0.00**
SWCP Demonstration Projects - 1780006								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	400,000	0.00	400,000	0.00
TOTAL - EE	0	0.00	0	0.00	400,000	0.00	400,000	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**900,000**	**0.00**	**900,000**	**0.00**
GRAND TOTAL	**$38,291,895**	**0.00**	**$42,280,570**	**0.00**	**$42,680,570**	**0.00**	**$42,680,570**	**0.00**

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit** 78850C, 79435C
Soil and Water Conservation Program	
Soil and Water Conservation Core	

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	1,343,367	1,343,367
EE	0	0	667,480	667,480
PSD	0	100,000	41,643,820	41,743,820
Total	0	100,000	43,654,667	43,754,667
FTE	0.00	0.00	32.86	32.86
Est. Fringe	*0*	*0*	*690,625*	*690,625*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	1,343,367	1,343,367
EE	0	0	667,480	667,480
PSD	0	100,000	41,643,820	41,743,820
Total	0	100,000	43,654,667	43,754,667
FTE	0.00	0.00	32.86	32.86
Est. Fringe	*0*	*0*	*690,625*	*690,625*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Soil and Water Sales Tax Fund (0614)

Core Reductions: The FY 2014 Budget Request includes a core reduction of $500,000 from the Special Area Land Treatment (SALT) PSD.

2. CORE DESCRIPTION

The Soil and Water Conservation Program (SWCP) and Soil and Water Districts Commission provide leadership and support, both financial and technical, to the 114 Soil and Water Conservation Districts (SWCD) throughout the state. The SWCP staff is responsible for the administration of the Cost-Share, Agricultural Nonpoint Source Special Area Land treatment (AgNPS SALT), Conservation Equipment and Monitoring Incentive, and District Grant programs as well as various research and planning projects. The SWCP staff administers the conservation programs through the SWCDs for the control and reduction of soil erosion on agricultural land and in protection of water resources; provides direct assistance in training, education, accounting/auditing, information technology and public information programs to the districts; provides administrative support for the Commission activities involving stakeholders and partners on the local, state and national level; and processes between five to ten thousand contracts and payments annually. Through all of these activities, approximately $40 million is available for the installation of soil and water conservation practices on agricultural land and to support the operation of each district.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78850C, 79435C
Soil and Water Conservation Program	
Soil and Water Conservation Core	

2. CORE DESCRIPTION (continued)

The Soil and Water Conservation Program Specific Distribution (PSD) appropriations consist of financial assistance programs including Cost-Share, AgNPS SALT, District Grant Program, Conservation Equipment and Monitoring Incentive Program, and grants to state universities for soil and water conservation research. There is also appropriation authority for pass-through federal funding if and when opportunities exist for demonstration or technical assistance projects. The critical roles of our conservation programs and our Soil and Water Conservation Districts are locally and nationally acclaimed as a very successful means to help reduce soil erosion and address water quality problems on agricultural land using voluntary programs thoughout the state. Missouri's initiatives in these areas are recognized nationwide as models for other states.

Costs of these conservation practices are such that most landowners could not implement them without the financial incentives and technical assistance from the Parks, Soils and Water Sales Tax.

3. PROGRAM LISTING (list programs included in this core funding)

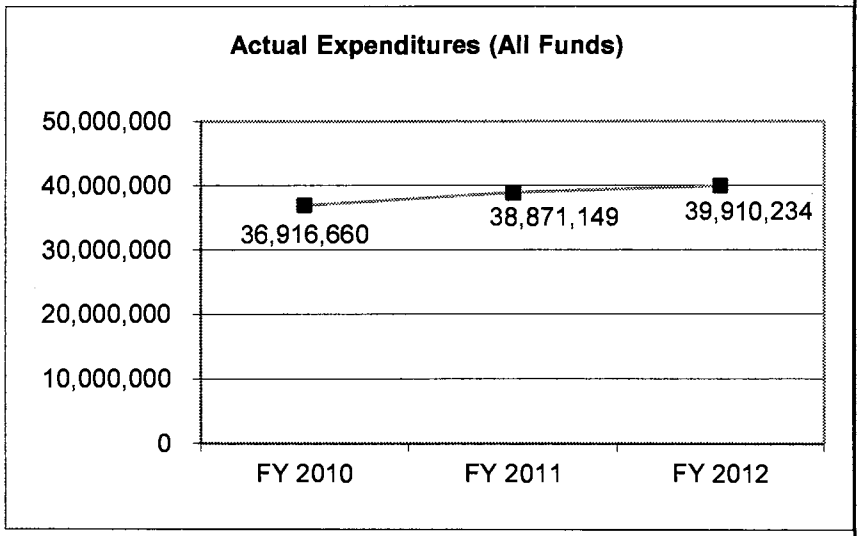
Soil and Water Conservation Program

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit** 78850C, 79435C
Soil and Water Conservation Program	
Soil and Water Conservation Core	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds) **(1 & 2)**	42,775,040	43,988,831	43,413,831	44,254,667
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	42,775,040	43,988,831	43,413,831	N/A
Actual Expenditures (All Funds)	36,916,660	38,871,149	39,910,234	N/A
Unexpended (All Funds)	5,858,380	5,117,682	3,503,597	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	100,000	100,000	100,000	N/A
Other	5,758,380	5,017,682	3,403,597	N/A
	(3)	**(3)**		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Financial data includes operating and pass-through appropriations. In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

(2) FY 2013 PSD core appropriations are as follows: Demonstration Projects and Technical Assistance at $100,000; Grants to Districts at $11,680,570; Cost Share at $27,700,000; Conservation Equipment and Monitoring Incentive Program at $500,000; Special Area Land Treatment at $2,100,000; and Research Grants at $200,000.

(3) FY 2010 and FY 2011 unexpended appropriation was largely due to weather conditions delaying the completion of soil and water conservation projects prior to the end of the fiscal year.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit	78850C, 79435C
Soil and Water Conservation Program		
Soil and Water Conservation Core		

4. FINANCIAL HISTORY (continued)

Soil and Water Conservation Core - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Soil and Water Conservation Operations (78850C)	1,379,589	1,490,181	1,618,339	1,974,097	1,974,097
Soil and Water Conservation PSDs (79435C)	35,537,071	37,380,968	38,291,895	42,280,570	41,780,570
Total	36,916,660	38,871,149	39,910,234	44,254,667	43,754,667

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
SOIL & WATER CONSERVATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	32.86	0	0	1,343,367	1,343,367	
	EE	0.00	0	0	630,730	630,730	
	Total	**32.86**	**0**	**0**	**1,974,097**	**1,974,097**	
DEPARTMENT CORE REQUEST							
	PS	32.86	0	0	1,343,367	1,343,367	
	EE	0.00	0	0	630,730	630,730	
	Total	**32.86**	**0**	**0**	**1,974,097**	**1,974,097**	
GOVERNOR'S RECOMMENDED CORE							
	PS	32.86	0	0	1,343,367	1,343,367	
	EE	0.00	0	0	630,730	630,730	
	Total	**32.86**	**0**	**0**	**1,974,097**	**1,974,097**	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
SOIL & WATER CONSERVATION PSD

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	36,750	36,750	
		PD	0.00	0	100,000	42,143,820	42,243,820	
		Total	**0.00**	**0**	**100,000**	**42,180,570**	**42,280,570**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1579 1420	PD	0.00	0	0	(500,000)	(500,000)	Budget reduction will more closely align the budget with planned spending for the SALT program.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(500,000)**	**(500,000)**	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	36,750	36,750	
		PD	0.00	0	100,000	41,643,820	41,743,820	
		Total	**0.00**	**0**	**100,000**	**41,680,570**	**41,780,570**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	36,750	36,750	
		PD	0.00	0	100,000	41,643,820	41,743,820	
		Total	**0.00**	**0**	**100,000**	**41,680,570**	**41,780,570**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOIL & WATER CONSERVATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	77,209	2.73	85,268	3.00	88,092	3.00	88,092	3.00
SR OFC SUPPORT ASST (KEYBRD)	26,196	1.00	26,698	1.00	26,724	1.00	26,724	1.00
PUBLIC INFORMATION COOR	35,415	0.82	35,340	0.80	35,367	0.80	35,367	0.80
ENV EDUCATION & INFO SPEC II	40,212	1.00	40,983	1.00	41,016	1.00	41,016	1.00
EXECUTIVE II	36,756	1.00	38,011	1.00	38,040	1.00	38,040	1.00
MANAGEMENT ANALYSIS SPEC I	37,347	1.00	38,696	1.00	38,724	1.00	38,724	1.00
PLANNER III	46,248	1.00	47,134	1.00	47,172	1.00	47,172	1.00
ENVIRONMENTAL SPEC I	9,154	0.31	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	48,926	1.41	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	465,205	11.54	558,854	15.06	558,540	15.06	558,540	15.06
ENVIRONMENTAL SPEC IV	222,874	4.90	234,327	5.00	234,540	5.00	234,540	5.00
ENVIRONMENTAL MGR B2	116,222	2.00	118,450	2.00	118,546	2.00	118,546	2.00
FISCAL & ADMINISTRATIVE MGR B1	45,876	0.98	47,606	1.00	44,606	1.00	44,606	1.00
STAFF DIRECTOR	72,000	1.00	72,000	1.00	72,000	1.00	72,000	1.00
TOTAL - PS	**1,279,640**	**30.69**	**1,343,367**	**32.86**	**1,343,367**	**32.86**	**1,343,367**	**32.86**
TRAVEL, IN-STATE	72,205	0.00	70,775	0.00	70,775	0.00	70,775	0.00
TRAVEL, OUT-OF-STATE	6,152	0.00	1,900	0.00	6,900	0.00	6,900	0.00
SUPPLIES	18,680	0.00	38,000	0.00	38,000	0.00	38,000	0.00
PROFESSIONAL DEVELOPMENT	13,509	0.00	38,000	0.00	38,000	0.00	38,000	0.00
COMMUNICATION SERV & SUPP	12,819	0.00	37,555	0.00	37,555	0.00	37,555	0.00
PROFESSIONAL SERVICES	201,273	0.00	400,000	0.00	400,000	0.00	400,000	0.00
M&R SERVICES	1,718	0.00	20,000	0.00	12,000	0.00	12,000	0.00
OFFICE EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	7,150	0.00	5,000	0.00	7,000	0.00	7,000	0.00
BUILDING LEASE PAYMENTS	2,001	0.00	1,700	0.00	2,700	0.00	2,700	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	800	0.00	800	0.00	800	0.00

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOIL & WATER CONSERVATION								
CORE								
MISCELLANEOUS EXPENSES	3,192	0.00	16,000	0.00	16,000	0.00	16,000	0.00
TOTAL - EE	338,699	0.00	630,730	0.00	630,730	0.00	630,730	0.00
GRAND TOTAL	$1,618,339	30.69	$1,974,097	32.86	$1,974,097	32.86	$1,974,097	32.86
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$1,618,339	30.69	$1,974,097	32.86	$1,974,097	32.86	$1,974,097	32.86

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOIL & WATER CONSERVATION PSD								
CORE								
SUPPLIES	0	0.00	1,900	0.00	1,900	0.00	1,900	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	2,850	0.00	2,850	0.00	2,850	0.00
PROFESSIONAL SERVICES	16,626	0.00	30,000	0.00	30,000	0.00	30,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	**16,626**	**0.00**	**36,750**	**0.00**	**36,750**	**0.00**	**36,750**	**0.00**
PROGRAM DISTRIBUTIONS	38,275,269	0.00	42,243,820	0.00	41,743,820	0.00	41,743,820	0.00
TOTAL - PD	**38,275,269**	**0.00**	**42,243,820**	**0.00**	**41,743,820**	**0.00**	**41,743,820**	**0.00**
GRAND TOTAL	**$38,291,895**	**0.00**	**$42,280,570**	**0.00**	**$41,780,570**	**0.00**	**$41,780,570**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**
OTHER FUNDS	**$38,291,895**	**0.00**	**$42,180,570**	**0.00**	**$41,680,570**	**0.00**	**$41,680,570**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources
Soil and Water Conservation Program
Program is found in the following core budgets: Soil and Water Conservation

1. What does this program do?

The Soil and Water Conservation Program (SWCP) and the Soil and Water Districts Commission provide guidance on policy and regulation, and both financial and technical support to the 114 Soil and Water Conservation Districts (SWCD) throughout the state. The SWCP program staff is responsible for the administration of the Cost-Share, Agricultural Nonpoint Source Special Area Land Treatment (AgNPS SALT), Conservation Equipment and Monitoring Incentive, and District Grant programs as well as various research and planning projects. The SWCP staff administers the conservation programs through the SWCDs for the control and reduction of soil erosion on agricultural land and in protection of water resources. The SWCP staff processes between five to ten thousand contracts and payments annually providing approximately $40 million in financial assistance for the installation of soil and water conservation practices on agricultural land and to support the operation of each of the 114 local SWCDs; provides direct assistance in training, information/education, accounting/auditing, information technology and public administration and support for the Commission to include coordinating activities with stakeholders and partners on the local, state and national level. Funding this core item will allow the department to continue Missouri's proactive efforts to address soil erosion and related water quality problems. Missouri's success with the sales tax funding of voluntary conservation programs is recognized around the nation as a model for other states.

The Program's PSDs consist of many financial incentive programs and projects. State Cost-Share, Agricultural Nonpoint Source Special Area Land Treatment (AgNPS SALT), and Conservation Equipment and Monitoring Incentive programs (includes Loan Interest Share Grant Program), provide financial incentives to landowners for installation and adoption of approved conservation practices and techniques. The Cost-Share and AgNPS SALT programs fund up to 75% of the estimated practice costs, with the landowner responsible for the remainder. Costs of these conservation practices are such that many agricultural landowners could not implement them without the financial incentives and technical assistance made available by citizen support of the Parks, Soils and Water Sales Tax. Participation in the programs is voluntary and incentives are provided to agricultural landowners to lessen soil erosion impacts from agricultural land and protect the water resources of the state. The conservation practices are designed to maintain soil productivity and prevent continued degradation of water quality of rivers and streams. SWCDs receive cost-share funding based upon a needs assessment of resource concerns. AgNPS SALT projects will continue to be separately planned and budgeted until complete. For FY 2014, the SALT program appropriation core is being reduced as planned due to project completions. Beginning in FY 2011, the Conservation Equipment and Monitoring Incentive Program includes emphasis on incentives for landowners to conduct water quality monitoring of the conservation practices they use in their farm operations located in targeted watersheds. Plans for FY 2014 also include targeted funding for modeling watersheds with a nutrient tracking tool database system in order to determine impacts of sediment and nutrient loading to waters from agricultural lands.

PROGRAM DESCRIPTION

Department of Natural Resources
Soil and Water Conservation Program
Program is found in the following core budgets: Soil and Water Conservation

1. What does this program do (continued)?

Grants to Local Soil and Water Conservation Districts (SWCD) provide funds for the operation of each of the 114 SWCDs. The locally elected soil and water district board of supervisors budget how the grants will be spent depending on the needs of that district. District Grant funding is provided for managerial/clerical/technical personnel salaries, benefits, information/education programs, equipment and general administrative expenses. These grant funds provide support to the districts for contracting and technical assistance to landowners that participate in the soil and water conservation practice programs. The SWCDs also provide assistance on soil and water conservation resources issues for agricultural landowners and other residents of the soil and water districts who may not participate in these programs. Soil and Water Research Grants provide funding to Missouri state colleges and universities for soil and water conservation related research to gather data for the development and refinement of programs.

Soil and Water Conservation Core - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Soil and Water Conservation Operations (78850C)	1,379,589	1,490,181	1,618,339	1,974,097	1,974,097
Soil and Water Conservation PSDs (79435C)	35,537,071	37,380,968	38,291,895	42,280,570	41,780,570
Total	36,916,660	38,871,149	39,910,234	44,254,667	43,754,667

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Constitution, Article IV, Section 47a — Sales and Use Tax Levied for Soil and Water Conservation
RSMo. 278.080 — State's Soil and Water Districts Commission

3. Are there federal matching requirements? If yes, please explain.

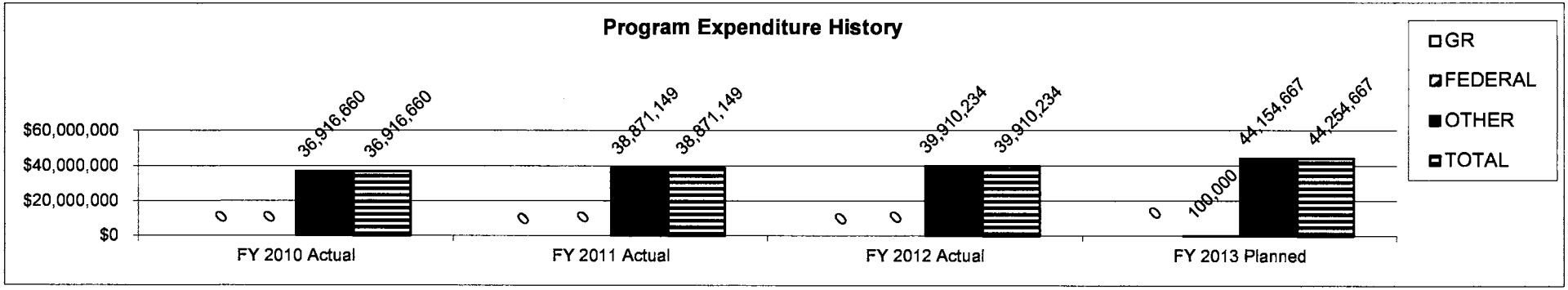
Missouri Nutrient Reduction Grant — 70% Federal

Department of Natural Resources
Soil and Water Conservation Program
Program is found in the following core budgets: Soil and Water Conservation

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2013 Planned is shown at full appropriation.

FY 2013 core PSD appropriations are as follows: Demonstration Projects and Technical Assistance at $100,000; Grants to Districts at $11,680,570, Cost Share at $27,700,000; Conservation Equipment and Monitoring Incentive Program at $500,000; Special Area Land Treatment at $2,100,000; and Research Grants at $200,000.

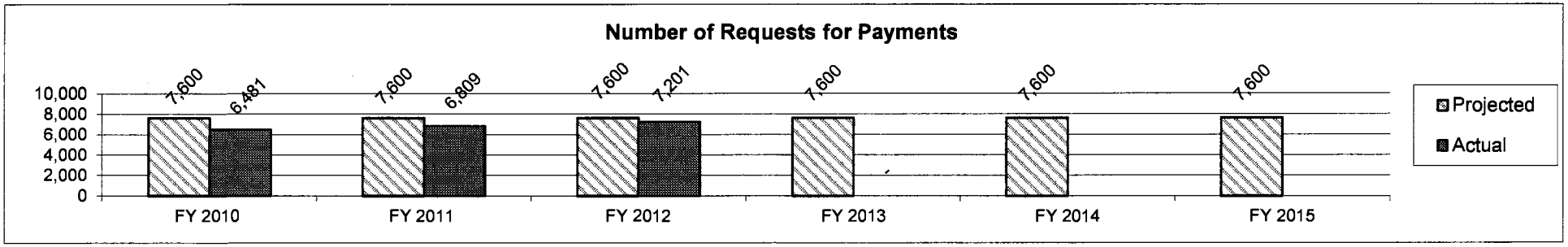
6. What are the sources of the "Other " funds?

Soil and Water Sales Tax Fund (0614)

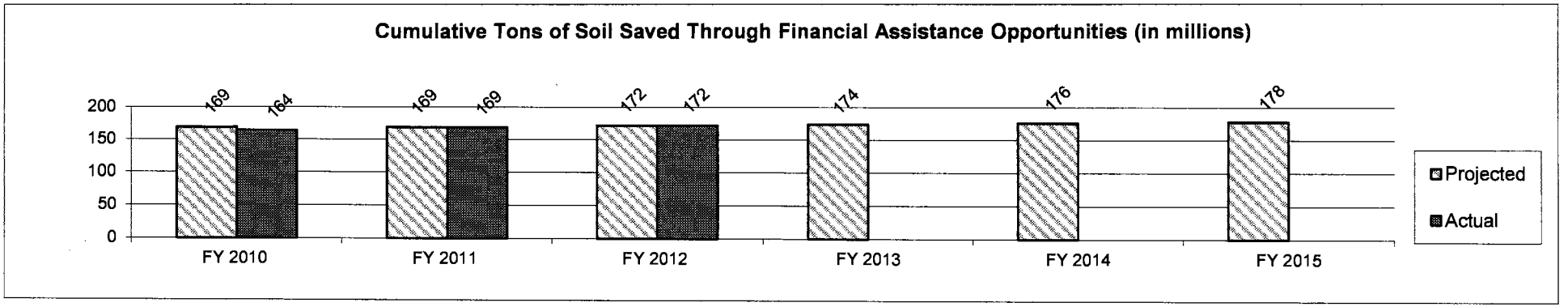
PROGRAM DESCRIPTION

Department of Natural Resources
Soil and Water Conservation Program
Program is found in the following core budgets: Soil and Water Conservation

7a. Provide an effectiveness measure.



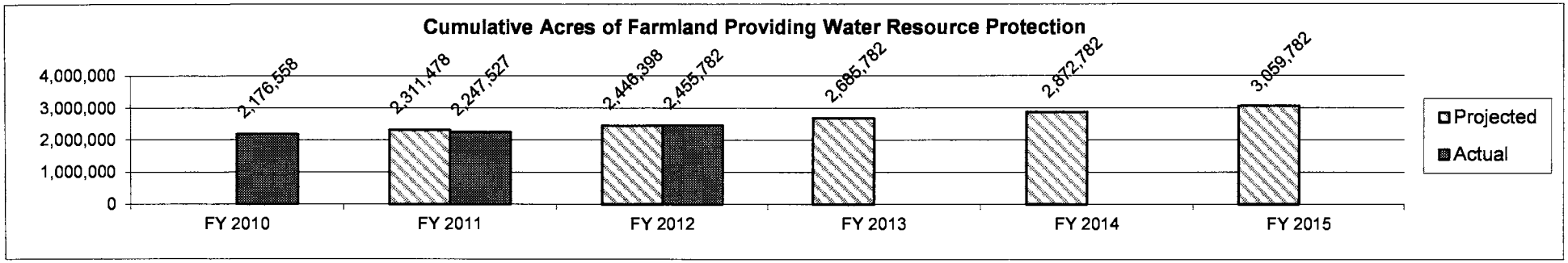
Notes: Each request equals one grant payment. Payments include district assistance grants, cost share, Special Area Land Treatment (SALT) and conservation equipment and monitoring incentives grants.



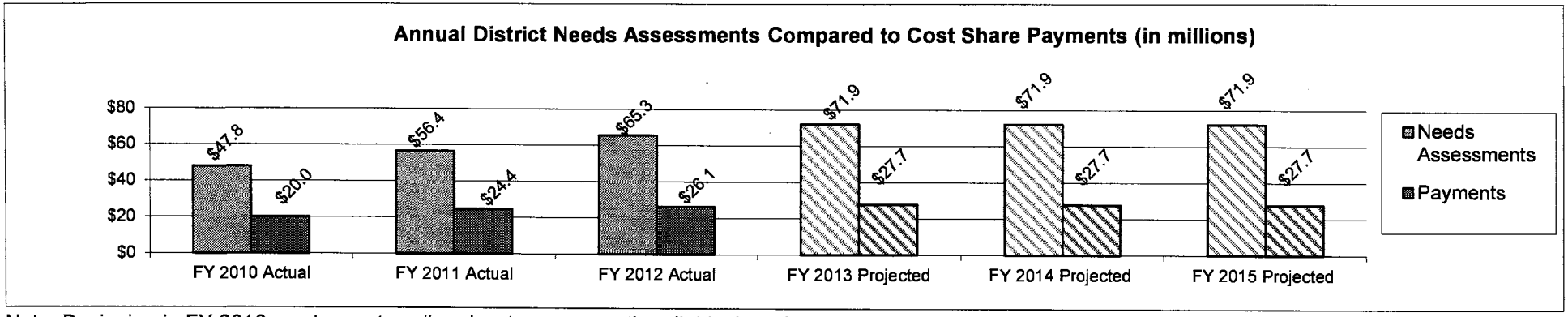
Notes: Tons of soil saved is based and projected on the evaluation criteria for the maintenance life of a conservation practice. Each specific practice saves soil at a rate determined by a federal Universal Soil Loss equation. The more practices implemented the more tons of soil are saved, resulting in less sediment entering streams and lakes. Tonnage shown is cumulative since the program began evaluations in FY 1986. Projections are based on trends which indicate additional landowners are voluntarily participating in conservation planning programs as well as starting and completing more practices each year, except years with unforeseen weather or economic impact.

Department of Natural Resources
Soil and Water Conservation Program
Program is found in the following core budgets: Soil and Water Conservation

7a. Provide an effectiveness measure (continued).



Note: Soil conservation practices on agricultural land are also designed to conserve and protect the quality of water resources. The cumulative acres of land with conservation practices provides protection of and improves the quality of water resources on agricultural land. The Soil and Water Districts Commission is focusing future efforts to greater emphasize water protection and water quality benefits. This was a new measure in FY 2011, therefore prior year projected data is not available.



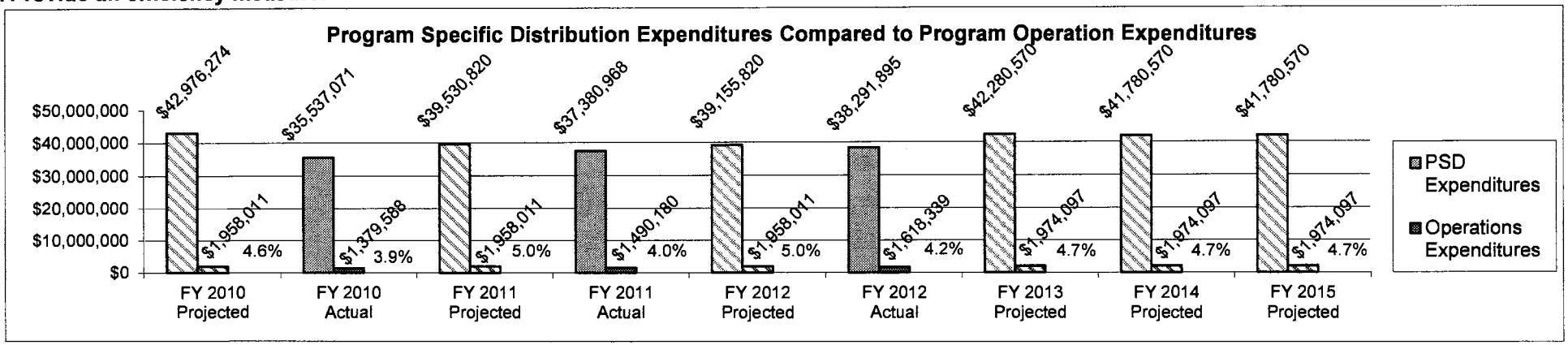
Note: Beginning in FY 2010, each county soil and water conservation district board must submit a projected annual resource needs assessment for their district for the upcoming year. The Commission uses the total district needs submitted to evaluate and approve a cost share allocation to the districts that best meets the state's overall needs, realizing that only a portion of the needs can be funded. The program uses the Missouri Soil and Water Information Management System (MOSWIMS) to track allocations and expenditures and provide the Commission with management reports throughout the fiscal year to help maximize available resources.

Department of Natural Resources

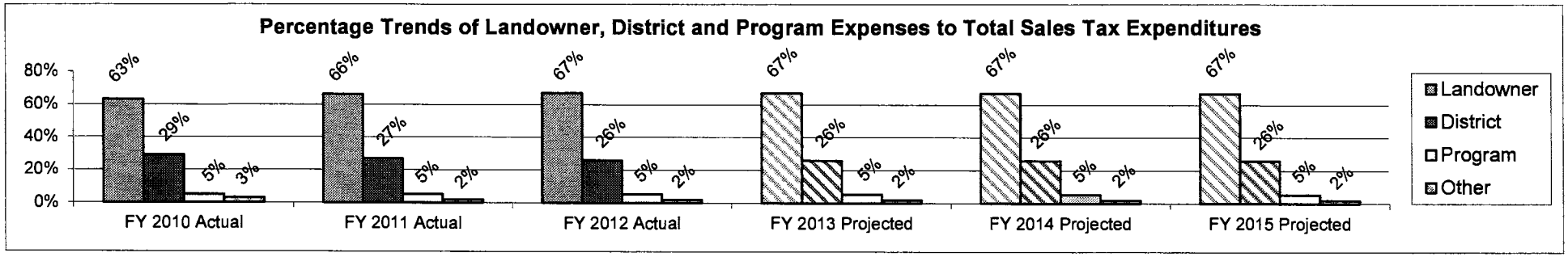
Soil and Water Conservation Program

Program is found in the following core budgets: Soil and Water Conservation

7b. Provide an efficiency measure.



Note: Calculation shows total personal service and expense and equipment expenditures compared to PSD expenditures. FY 2014 includes a $500,000 core budget reduction from the SALT PSD which reduces the overall budget.



Note: This is reflective of landowner, district, program and other expenditures. Other expenditures include administrative transfers, miscellaneous support, and costs for other departmental agencies. In FY 2008, only 56% of expenditures were for Cost Share payments to agricultural landowners while program administration was 11%. Since then, the department has worked diligently to reduce administrative costs and shift those savings to agricultural landowners. Administrative costs were reduced by using innovative online computer contracting, tracking and interface payment systems as well as process reviews and analysis to reduce duplication and inefficiency at all levels and increase customer service where possible. District assistance payment percentages have stayed relatively the same over the comparison period.

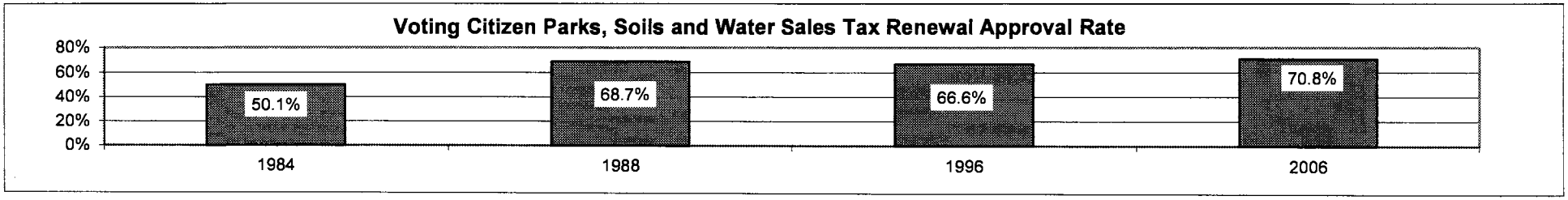
PROGRAM DESCRIPTION

Department of Natural Resources
Soil and Water Conservation Program
Program is found in the following core budgets: Soil and Water Conservation

7c. Provide the number of clients/individuals served, if applicable.

The Soil and Water Conservation Program (SWCP) provides leadership and support, both financial and technical, to 114 soil and water conservation districts and landowners throughout the state of Missouri.

7d. Provide a customer satisfaction measure, if available.



Note: The Parks, Soils and Water Sales Tax Amendment 1 was voted on in August 2006 and passed with 70.8% approval. The Parks, Soils and Water Sales Tax will be resubmitted to the voters in 2016.

NEW DECISION ITEM
RANK: 009 OF 010

Department of Natural Resources	**Budget Unit 79435C**
Soil and Water Conservation Program	
Demonstration Projects and Technical Assistance	**DI# 1780006**

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	400,000	0	400,000	EE	0	400,000	0	400,000
PSD	0	500,000	0	500,000	PSD	0	500,000	0	500,000
Total	**0**	**900,000**	**0**	**900,000**	**Total**	**0**	**900,000**	**0**	**900,000**
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Supplemental
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

NEW DECISION ITEM
RANK: 009 OF 010

Department of Natural Resources	**Budget Unit 79435C**
Soil and Water Conservation Program	
Demonstration Projects and Technical Assistance DI# 1780006	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Soil and Water Conservation Program (SWCP) currently has $100,000 in federal appropriation authority for federal grants, which is not sufficient to cover the SWCP's expanding partnerships with the federal government. Recently, the SWCP has partnered with the U.S. Department of Agriculture/Natural Resources Conservation Service (USDA/NRCS) and the local soil and water conservation districts to provide technical assistance to landowner participants in the implementation of planned conservation practices through Farm Bill supported conservation programs, which reduce soil loss, improve water quality, and create wildlife habitat on agricultural lands in the state. The work is accomplished by the local soil and water district technicians as part of their regular activities and NRCS reimbursement will be provided to the SWCP. By partnering, the agreement enables the SWCP to put federal funds to use on various activities such as technical training, certification for technical approval authority for conservation practices, technical assistance to landowners for installation of conservation practices, and expansion of technical tools to evaluate the conservation practice effectiveness.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The USDA/NRCS through contribution agreements has agreed to provide up to $900,000, to date, for the SWCP. The contribution agreements are a one-time funding opportunity, however, NRCS has indicated additional funding will likely be available in the future through additional contribution agreements. We intend to expand existing contracts for additional components necessary for technical tools and training that will be important in carrying out the mission of the SWCP. We intend to further develop the certification program for soil and water conservation district employees to enable these employees to certify conservation practices.

NEW DECISION ITEM
RANK: 009 OF 010

Department of Natural Resources		Budget Unit	79435C
Soil and Water Conservation Program			
Demonstration Projects and Technical Assistance	DI# 1780006		

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.00	
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Professional Services			400,000				400,000		
Total EE	**0**		**400,000**		**0**		**400,000**		**0**
Program Distributions			500,000				500,000		
Total PSD	**0**		**500,000**		**0**		**500,000**		**0**
Grand Total	**0**	**0.00**	**900,000**	**0.00**	**0**	**0.00**	**900,000**	**0.00**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.00	
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Professional Services			400,000				400,000		
Total EE	**0**		**400,000**		**0**		**400,000**		**0**
Program Distributions			500,000				500,000		
Total PSD	**0**		**500,000**		**0**		**500,000**		**0**
Grand Total	**0**	**0.00**	**900,000**	**0.00**	**0**	**0.00**	**900,000**	**0.00**	**0**

NEW DECISION ITEM
RANK: 009 OF 010

Department of Natural Resources	**Budget Unit 79435C**
Soil and Water Conservation Program	
Demonstration Projects and Technical Assistance DI# 1780006	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Better trained technicians to assist with implementing soil and water conservation practices will provide increased interaction with landowners for technical assistance and increase the effectiveness of the program. Additional enhancements for technical tools being developed to evaluate soil and water conservation practices should result in improvements in nutrient and sediment management on agricultural lands, and decreased input costs for producers.

6b. Provide an efficiency measure.

The number of conservation plans that are developed and conservation practices that are certified by technicians supported with this funding will increase the efficiency of providing conservation program assistance, both technical and financial, to landowners. The number of practices approved by Technician IIs and those with specialized certifications, rather than being dependent upon federal partners whose commitments are focused on federal programs will increase conservation practices implemented through the SWCP. Evaluation of nutrient and sediment losses and economic impacts will improve efficiency in determining the need for conservation practices in different areas of the state and focus local, federal, and state resources where they are most needed.

6c. Provide the number of clients/individuals served, if applicable.

114 Soil and Water Conservation Districts will be served by providing increased opportunities for training and certification of technicians. Landowners that will be served are estimated to be 5,000 to 10,000. This is based on the number of cost-share contracts paid and the contacts with landowners for technical assistance that complete conservation practices but do not request or may not be eligible for financial assistance.

6d. Provide a customer satisfaction measure, if available.

A satisfaction survey is mailed to each landowner that receives financial assistance through the SWCP. The number of contracts completed gives an indication of the technical assistance provided to landowners giving them a comfort and knowledge level to complete conservation practices. State cost-share is available to many landowners that do not meet the criteria for federal funding for conservation programs and would not otherwise be able to afford to implement practices on their land.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide additional testing opportunities for soil and water conservation district technicans.
Develop additional areas of proficiencies for testing soil and water district technicians and expand their ability for job approval for multiple conservation practices.
Add economic information for cost-efficiencies of conservation practices to technical tools.
Expand use of tools to important watersheds or select areas of the state that are in most need of conservation practices on agricultural land to maintain productivity for food production and water quality.
Quantify benefits of cost-share program/practices through use of technical tools focusing on protection of water quality by controlling nutrients and sediment.

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOIL & WATER CONSERVATION PSD								
SWCP Demonstration Projects - 1780006								
PROFESSIONAL SERVICES	0	0.00	0	0.00	400,000	0.00	400,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**400,000**	**0.00**	**400,000**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$900,000**	**0.00**	**$900,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$900,000**	**0.00**	**$900,000**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

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Division of Environmental Quality

Water Protection Program

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER PROTECTION PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	377,736	8.80	396,980	9.00	396,980	9.00	396,980	9.00
DEPT NATURAL RESOURCES	3,060,855	75.46	3,223,830	74.96	3,223,830	74.96	3,223,830	74.96
NATURAL RESOURCES PROTECTION	0	0.00	24,496	0.35	24,496	0.35	24,496	0.35
NRP-WATER POLLUTION PERMIT FEE	915,397	22.12	1,534,438	38.53	1,920,142	46.53	1,920,142	46.53
SOLID WASTE MANAGEMENT	0	0.00	4,899	0.07	4,899	0.07	4,899	0.07
UNDERGROUND STOR TANK REG PROG	0	0.00	8,399	0.12	8,399	0.12	8,399	0.12
WATER & WASTEWATER LOAN FUND	1,086,593	25.46	920,297	19.80	920,297	19.80	920,297	19.80
HAZARDOUS WASTE FUND	0	0.00	3,500	0.05	3,500	0.05	3,500	0.05
SAFE DRINKING WATER FUND	465,343	11.99	473,744	13.81	473,744	13.81	473,744	13.81
TOTAL - PS	5,905,924	143.83	6,590,583	156.69	6,976,287	164.69	6,976,287	164.69
EXPENSE & EQUIPMENT								
GENERAL REVENUE	163,708	0.00	168,282	0.00	168,282	0.00	168,282	0.00
DEPT NATURAL RESOURCES	1,340,661	0.00	1,828,583	0.00	1,828,583	0.00	1,828,583	0.00
NATURAL RESOURCES PROTECTION	29,295	0.00	22,827	0.00	22,827	0.00	22,827	0.00
NRP-WATER POLLUTION PERMIT FEE	260,264	0.00	958,953	0.00	958,953	0.00	958,953	0.00
WATER & WASTEWATER LOAN FUND	46,854	0.00	84,867	0.00	84,867	0.00	84,867	0.00
SAFE DRINKING WATER FUND	454,212	0.00	742,075	0.00	742,075	0.00	742,075	0.00
TOTAL - EE	2,294,994	0.00	3,805,587	0.00	3,805,587	0.00	3,805,587	0.00
PROGRAM-SPECIFIC								
NRP-WATER POLLUTION PERMIT FEE	1,930	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	1,930	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	**8,202,848**	**143.83**	**10,401,170**	**156.69**	**10,786,874**	**164.69**	**10,786,874**	**164.69**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	325	0.00	325	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	2,606	0.00	2,606	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	4	0.00	4	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	1,224	0.00	1,224	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	1	0.00	1	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	1	0.00	1	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	753	0.00	753	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER PROTECTION PROGRAM								
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
HAZARDOUS WASTE FUND	0	0.00	0	0.00	1	0.00	1	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	366	0.00	366	0.00
TOTAL - PS	0	0.00	0	0.00	5,281	0.00	5,281	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**5,281**	**0.00**	**5,281**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,642	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	29,575	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	225	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	17,611	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	45	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	77	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	8,444	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	32	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	4,344	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	63,995	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**63,995**	**0.00**
GRAND TOTAL	**$8,202,848**	**143.83**	**$10,401,170**	**156.69**	**$10,792,155**	**164.69**	**$10,856,150**	**164.69**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER INFRASTRUCTURE								
CORE								
PROGRAM-SPECIFIC								
STORMWATER A-2002-37H	0	0.00	18,000,000	0.00	10,000	0.00	10,000	0.00
WPC SERIES A 2007-37G	78,473	0.00	16,809,825	0.00	10,000	0.00	10,000	0.00
WPC SERIES A 2007-37E	2,462,582	0.00	6,659,999	0.00	20,000	0.00	20,000	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	3,500,000	0.00	6,489,999	0.00	4,350,000	0.00
WATER & WASTEWATER LOAN REVOLV	58,958,557	0.00	130,000,000	0.00	145,719,912	0.00	56,000,000	0.00
WATER & WASTEWATER LOAN FUND	56,818,935	0.00	143,000,000	0.00	158,719,913	0.00	58,000,000	0.00
STORM WATER LOAN REVOLVING	0	0.00	1,014,141	0.00	6,514,141	0.00	1,014,141	0.00
RURAL WATER AND SEWER LOAN REV	1,797,381	0.00	300,000	0.00	1,800,000	0.00	700,000	0.00
TOTAL - PD	120,115,928	0.00	319,283,965	0.00	319,283,965	0.00	120,104,141	0.00
TOTAL	**120,115,928**	**0.00**	**319,283,965**	**0.00**	**319,283,965**	**0.00**	**120,104,141**	**0.00**
Refunds & Encumbrances - 1780008								
EXPENSE & EQUIPMENT								
WATER & WASTEWATER LOAN REVOLV	0	0.00	0	0.00	0	0.00	1,100,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,100,000	0.00
PROGRAM-SPECIFIC								
WATER & WASTEWATER LOAN REVOLV	0	0.00	0	0.00	0	0.00	332,429,824	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	332,429,824	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**333,529,824**	**0.00**
GRAND TOTAL	**$120,115,928**	**0.00**	**$319,283,965**	**0.00**	**$319,283,965**	**0.00**	**$453,633,965**	**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER QUALITY STUDIES								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	635,979	0.00	20,001	0.00	20,001	0.00	20,001	0.00
NRP-WATER POLLUTION PERMIT FEE	663,664	0.00	20,001	0.00	20,001	0.00	20,001	0.00
SAFE DRINKING WATER FUND	297,771	0.00	599,852	0.00	599,852	0.00	599,852	0.00
TOTAL - EE	1,597,414	0.00	639,854	0.00	639,854	0.00	639,854	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	2,211,086	0.00	19,779,999	0.00	19,779,999	0.00	12,479,999	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	1,679,999	0.00	1,679,999	0.00	1,679,999	0.00
TOTAL - PD	2,211,086	0.00	21,459,998	0.00	21,459,998	0.00	14,159,998	0.00
TOTAL	**3,808,500**	**0.00**	**22,099,852**	**0.00**	**22,099,852**	**0.00**	**14,799,852**	**0.00**
Refunds & Encumbrances - 1780008								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,000,000	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	25,000,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**26,000,000**	**0.00**
GRAND TOTAL	**$3,808,500**	**0.00**	**$22,099,852**	**0.00**	**$22,099,852**	**0.00**	**$40,799,852**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CAFO CLOSURES								
CORE								
EXPENSE & EQUIPMENT								
CONCENT ANIMAL FEEDING	0	0.00	6	0.00	6	0.00	6	0.00
TOTAL - EE	0	0.00	6	0.00	6	0.00	6	0.00
PROGRAM-SPECIFIC								
CONCENT ANIMAL FEEDING	0	0.00	99,994	0.00	59,994	0.00	59,994	0.00
TOTAL - PD	0	0.00	99,994	0.00	59,994	0.00	59,994	0.00
TOTAL	**0**	**0.00**	**100,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$100,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit 78847C, 79415C, 79405C, 79425C**
Division of Environmental Quality	
Water Protection Program Core	

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	396,980	3,223,830	3,355,477	6,976,287
EE	168,282	1,848,584	2,428,581	4,445,447
PSD	0	19,779,999	321,028,958	340,808,957
Total	**565,262**	**24,852,413**	**326,813,016**	**352,230,691**
FTE	**9.00**	**74.96**	**80.73**	**164.69**
Est. Fringe	*204,087*	*1,657,371*	*1,725,051*	*3,586,509*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	396,980	3,223,830	3,355,477	6,976,287
EE	168,282	1,848,584	2,428,581	4,445,447
PSD	0	12,479,999	121,849,134	134,329,133
Total	**565,262**	**17,552,413**	**127,633,192**	**145,750,867**
FTE	**9.00**	**74.96**	**80.73**	**164.69**
Est. Fringe	*204,087*	*1,657,371*	*1,725,051*	*3,586,509*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Stormwater Control Fund (0302); Water Pollution Control Funds (0329, 0330); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Water and Wastewater Loan Revolving Fund (0602); Water and Wastewater Loan Fund (0649); Safe Drinking Water Fund (0679); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Concentrated Animal Feeding Operation Indemnity Fund (0834)

The program requests retention of 25% General Revenue Personal Service and Expense & Equipment flexibility.

Core Reallocation: The FY 2014 Budget Request includes core reallocation of $385,704 and 8.0 FTE from the Regional Offices.

Core Reduction: The FY 2014 Budget Request includes a core reduction of $40,000 from the Concentrated Animal Feeding Operation (CAFO) Closure PSD appropriation. In addition, the FY 2014 Governor's Recommendation includes core reductions of $7,300,000 for the Water Quality Studies PSD and $199,179,824 for the Water Infrastructure PSD.

Note: This core budget is facing fiscal challenges.

2. CORE DESCRIPTION

The goal of the Water Protection Program is to help ensure clean and safe water for all Missourians, including drinking water, and surface and groundwater for recreational, farming and industrial uses. To accomplish this goal, the program provides financial and technical assistance, issues permits, conducts compliance efforts and classifies water bodies to determine safe levels to protect their uses.

Department of Natural Resources	Budget Unit 78847C, 79415C, 79405C, 79425C
Division of Environmental Quality	
Water Protection Program Core	

2. CORE DESCRIPTION (continued)

Water Infrastructure addresses inadequate treatment of sewage, water used for drinking water supplies, and storm water runoff that causes public health hazards and pollutes streams and lakes. The construction of public drinking water or wastewater treatment facilities is expensive and many Missouri communities need financial assistance to meet these costs. The department operates several grant and loan programs to assist political subdivisions to construct adequate wastewater, storm water and drinking water treatment facilities. This item requests the core appropriation to provide financial assistance to Missouri communities and public water supply systems for construction and expansion of drinking water and wastewater treatment projects.

Water Quality Studies provides funding to help protect the integrity of public water systems and the quality of groundwater, streams and lakes. Projects, subgrants and contracts are administered by the department to protect water quality.

Public Drinking Water Sample Analysis ensures that public water systems are routinely tested for possible contamination, thereby ensuring that the drinking water supplied by public water systems is safe and the health of Missouri's citizens is protected.

Water Quality Studies gather information that is used to develop strategic initiatives toward protection of the quality of Missouri's groundwater, streams and lakes. These water resources are important to the state's citizens and economy for beneficial uses such as drinking water, recreation and support of aquatic life. These studies also assess the technical, managerial and financial capability of public water systems and determine the most appropriate course of action for a small public water system to take to protect and maintain the quality of the source of its water and to ensure the citizens are consistently provided with clean water that is safe to drink.

CAFO Closures allow for the expenditure of Concentrated Animal Feeding Operation Indemnity Funds for closure of certain lagoon structures that have been placed in the control of government due to bankruptcy, failure to pay property taxes or abandonment. In addition, when the department determines that an owner has successfully closed a CAFO, all moneys paid into the fund by such operation are returned to the owner.

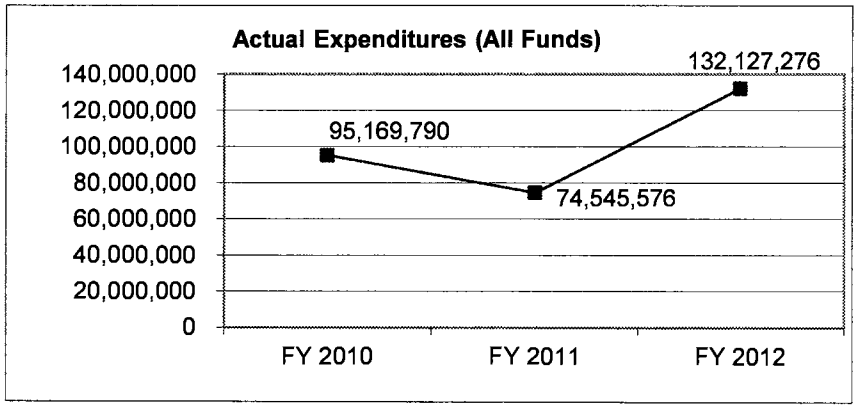
Department of Natural Resources | **Budget Unit 78847C, 79415C, 79405C, 79425C**
Division of Environmental Quality
Water Protection Program Core

3. PROGRAM LISTING (list programs included in this core funding)

Water Protection Program

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds) **(1)**	288,875,731	246,415,947	408,378,077	351,884,987
Less Reverted (All Funds)	(52,046)	(61,556)	(16,748)	N/A
Budget Authority (All Funds)	288,823,685	246,354,391	408,361,329	N/A
Actual Expenditures (All Funds)	95,169,790	74,545,576	132,127,276	N/A
Unexpended (All Funds)	193,653,895	171,808,815	276,234,053	N/A
Unexpended, by Fund:				
General Revenue	85	133	92	N/A
Federal	8,280,484	11,528,002	12,886,056	N/A
Other	185,373,326	160,280,680	263,347,905	N/A
	(2,3,5,6)	**(2,3,5,6)**	**(2,3,5)**	**(4,7)**



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Financial data includes operating and pass-through appropriations.

(2) Fiscal uncertainties and hiring limitations have resulted in lower personal service and expense and equipment expenditures. The program has managed expenditures to stay within available revenues. In addition, Federal expense and equipment appropriations have been maintained to allow for new federal dollars that may become available.

(3) Estimated appropriation authority in fiscal years 2010, 2011 and 2012 allowed the department to encumber, obligate and pay all outstanding commitments, when due, for water infrastructure and water quality studies multi-year projects. Encumbrances for multi-year projects rolled to the next fiscal year's core appropriation, resulting in large unexpended appropriation balances.

(4) Beginning in FY 2013, there are no estimated appropriations so pass-through appropriations are set at a higher level, which may result in larger unexpended appropriation balances.

(5) There were no bond closings in FY 2010, FY 2011 or FY 2012.

(6) Lower expenditures in FY 2010 and FY 2011 core Water Infrastructure program is also due to expenditure of federal one-time ARRA funds for wastewater and drinking water infrastructure projects.

(continued on next page)

Department of Natural Resources	Budget Unit 78847C, 79415C, 79405C, 79425C
Division of Environmental Quality	
Water Protection Program Core	

4. FINANCIAL HISTORY (continued)

NOTES (continued):

(7) The FY 2013 PSD appropriations are: Construction Grants $6,499,999; Clean Water State Revolving Fund Loans $240,000,000; Rural Water and Sewer Grants and Loans $20,769,825; Storm Water Control Grants and Loans $19,014,141; Drinking Water State Revolving Fund Loans $33,000,000, Water Quality Studies $21,500,000; Drinking Water Analysis $599,852 and CAFO Closures $100,000.

Water Protection Program - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Water Protection Operations (78847C)	8,522,942	7,702,445	8,202,844	10,401,170	10,786,874
Water Infrastructure PSD (79415C)	83,002,644	63,178,442	120,115,928	319,283,965	120,104,141
Water Quality Studies PSD (79405C)	3,644,204	3,664,689	3,808,500	22,099,852	14,799,852
CAFO Closures PSD (79425C)	0	0	0	100,000	60,000
Total	95,169,790	74,545,576	132,127,272	351,884,987	145,750,867

DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	156.69	396,980	3,223,830	2,969,773	6,590,583	
		EE	0.00	168,282	1,828,583	1,808,722	3,805,587	
		PD	0.00	0	0	5,000	5,000	
		Total	**156.69**	**565,262**	**5,052,413**	**4,783,495**	**10,401,170**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1716 6954	PS	(0.00)	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1716 7173	PS	(0.00)	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1716 7174	PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1716 7172	PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1725 7174	PS	8.00	0	0	385,704	385,704	Reallocation of staff from Regional Offices for permit centralization efforts.
NET DEPARTMENT CHANGES			**8.00**	**0**	**0**	**385,704**	**385,704**	
DEPARTMENT CORE REQUEST								
		PS	164.69	396,980	3,223,830	3,355,477	6,976,287	
		EE	0.00	168,282	1,828,583	1,808,722	3,805,587	

DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	5,000	5,000	
	Total	**164.69**	**565,262**	**5,052,413**	**5,169,199**	**10,786,874**	
GOVERNOR'S RECOMMENDED CORE							
	PS	164.69	396,980	3,223,830	3,355,477	6,976,287	
	EE	0.00	168,282	1,828,583	1,808,722	3,805,587	
	PD	0.00	0	0	5,000	5,000	
	Total	**164.69**	**565,262**	**5,052,413**	**5,169,199**	**10,786,874**	

DEPARTMENT OF NATURAL RESOURCES
WATER INFRASTRUCTURE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	0	319,283,965	319,283,965	
		Total	**0.00**	**0**	**0**	**319,283,965**	**319,283,965**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1706 1450	PD	0.00	0	0	15,719,913	15,719,913	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1706 3260	PD	0.00	0	0	(2,989,999)	(2,989,999)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1706 3262	PD	0.00	0	0	(3,650,000)	(3,650,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1706 3263	PD	0.00	0	0	(16,799,825)	(16,799,825)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1706 6137	PD	0.00	0	0	(17,990,000)	(17,990,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1706 6848	PD	0.00	0	0	5,500,000	5,500,000	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1706 6849	PD	0.00	0	0	1,500,000	1,500,000	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES
WATER INFRASTRUCTURE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1706 6955	PD	0.00	0	0	2,989,999	2,989,999	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1706 1446	PD	0.00	0	0	15,719,912	15,719,912	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	0	319,283,965	319,283,965	
		Total	**0.00**	**0**	**0**	**319,283,965**	**319,283,965**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1963 1446	PD	0.00	0	0	(85,719,912)	(85,719,912)	Budget reduction will more closely align the budget with planned spending for the program.
Core Reduction	1963 1450	PD	0.00	0	0	(85,719,913)	(85,719,913)	Budget reduction will more closely align the budget with planned spending for the program.
Core Reduction	1963 5470	PD	0.00	0	0	(4,000,000)	(4,000,000)	Budget reduction will more closely align the budget with planned spending for the program.
Core Reduction	1963 6848	PD	0.00	0	0	(5,500,000)	(5,500,000)	Budget reduction will more closely align the budget with planned spending for the program.
Core Reduction	1963 6849	PD	0.00	0	0	(1,100,000)	(1,100,000)	Budget reduction will more closely align the budget with planned spending for the program.

DEPARTMENT OF NATURAL RESOURCES
WATER INFRASTRUCTURE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1963 6955	PD	0.00	0	0	(2,139,999)	(2,139,999)	Budget reduction will more closely align the budget with planned spending for the program.
Core Reduction	1963 1442	PD	0.00	0	0	(15,000,000)	(15,000,000)	Budget reduction will more closely align the budget with planned spending for the program.
NET GOVERNOR CHANGES			**0.00**	**0**	**0**	**(199,179,824)**	**(199,179,824)**	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	120,104,141	120,104,141	
		Total	**0.00**	**0**	**0**	**120,104,141**	**120,104,141**	

DEPARTMENT OF NATURAL RESOURCES
WATER QUALITY STUDIES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	20,001	619,853	639,854	
	PD	0.00	0	19,779,999	1,679,999	21,459,998	
	Total	**0.00**	**0**	**19,800,000**	**2,299,852**	**22,099,852**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	20,001	619,853	639,854	
	PD	0.00	0	19,779,999	1,679,999	21,459,998	
	Total	**0.00**	**0**	**19,800,000**	**2,299,852**	**22,099,852**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction 1961 3476	PD	0.00	0	(7,300,000)	0	(7,300,000)	Budget reduction will more closely align the budget with planned spending for the program.
NET GOVERNOR CHANGES		**0.00**	**0**	**(7,300,000)**	**0**	**(7,300,000)**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	20,001	619,853	639,854	
	PD	0.00	0	12,479,999	1,679,999	14,159,998	
	Total	**0.00**	**0**	**12,500,000**	**2,299,852**	**14,799,852**	

DEPARTMENT OF NATURAL RESOURCES
CAFO CLOSURES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	99,994	99,994	
	Total	**0.00**	**0**	**0**	**100,000**	**100,000**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction 1714 3480	PD	0.00	0	0	(40,000)	(40,000)	Core reduction will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**(40,000)**	**(40,000)**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	Total	**0.00**	**0**	**0**	**60,000**	**60,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	Total	**0.00**	**0**	**0**	**60,000**	**60,000**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78847C	**DEPARTMENT:** NATURAL RESOURCES
BUDGET UNIT NAME: WATER PROTECTION PROGRAM	**DIVISION:** ENVIRONMENTAL QUALITY

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

The department plans to use the GR PS and E&E flexibility to effectively and efficiently manage funding for environmental and natural resource issues. The Water Protection Program is requesting 25% GR flexibility on both PS and E&E.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0 General Revenue PS $0 General Revenue EE This flexibility is needed in the event of an environmental emergency that may affect public health or safety.	Planned flexibility usage is difficult to estimate at this time. Flexibility is needed in the event of an environmental emergency that may affect public health or safety. FY 2013 Flex Request (25% of GR PS Core) $99,245 FY 2013 Flex Request (25% of GR EE Core) $42,071	Planned flexibility usage is difficult to estimate at this time. Flexibility is needed in the event of an environmental emergency that may affect public health or safety. FY 2014 Flex Request (25% of GR PS Core) $99,245 FY 2014 Flex Request (25% of GR EE Core) $42,071

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A - the flexible appropriation was not used in the prior year.	At this time there are no current year plans. The flexible language allows the division to address these issues without a permanent shift in appropriation levels.

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER PROTECTION PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	256,073	8.89	292,260	10.00	292,260	10.00	292,260	10.00
OFFICE SUPPORT ASST (KEYBRD)	42,527	1.93	89,623	4.00	67,284	3.00	67,284	3.00
SR OFC SUPPORT ASST (KEYBRD)	340,383	13.41	377,685	14.60	400,025	15.60	400,025	15.60
ACCOUNTING SPECIALIST I	67,715	1.90	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	170,016	3.99	243,891	6.00	252,081	6.00	252,081	6.00
RESEARCH ANAL II	69,255	2.00	70,616	2.00	70,680	2.00	70,680	2.00
RESEARCH ANAL III	39,468	1.00	40,224	1.00	40,260	1.00	40,260	1.00
PUBLIC INFORMATION SPEC II	34,032	0.99	34,684	1.00	34,716	1.00	34,716	1.00
EXECUTIVE I	37,359	1.21	61,921	2.00	62,496	2.00	62,496	2.00
MANAGEMENT ANALYSIS SPEC II	221,988	5.00	226,243	5.00	183,084	4.00	183,084	4.00
PLANNER I	34,338	1.00	34,060	1.00	35,340	1.00	35,340	1.00
PLANNER II	42,504	1.00	43,319	1.00	43,356	1.00	43,356	1.00
PLANNER III	140,604	2.99	143,299	3.00	145,970	3.00	145,970	3.00
ENVIRONMENTAL SPEC I	107,271	3.65	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	381,262	11.05	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	1,312,441	32.45	1,812,337	47.29	1,927,537	50.29	1,927,537	50.29
ENVIRONMENTAL SPEC IV	784,871	16.48	816,732	17.00	900,324	18.00	900,324	18.00
ENVIRONMENTAL ENGR I	11,424	0.28	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	602,231	12.98	870,052	17.80	868,263	18.80	868,263	18.80
ENVIRONMENTAL ENGR III	286,450	5.07	406,524	7.00	568,260	10.00	568,260	10.00
ENVIRONMENTAL ENGR IV	65,676	0.99	66,935	1.00	66,984	1.00	66,984	1.00
WATER SPEC III	79,668	2.00	81,195	2.00	81,264	2.00	81,264	2.00
DESIGN/DEVELOP/SURVEY MGR B3	9,293	0.14	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B1	119,670	1.98	123,243	2.00	120,159	2.00	120,159	2.00
ENVIRONMENTAL MGR B2	202,043	3.30	384,400	6.00	445,163	7.00	445,163	7.00
ENVIRONMENTAL MGR B3	0	0.00	69,990	1.00	69,249	1.00	69,249	1.00
FISCAL & ADMINISTRATIVE MGR B1	95,908	2.03	96,430	2.00	96,510	2.00	96,510	2.00
FISCAL & ADMINISTRATIVE MGR B2	57,768	1.00	58,875	1.00	58,923	1.00	58,923	1.00
DESIGNATED PRINCIPAL ASST DIV	55,542	1.00	0	0.00	0	0.00	0	0.00
STAFF DIRECTOR	78,574	1.00	78,575	1.00	78,575	1.00	78,575	1.00
CLERK	16,837	0.60	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	9,866	0.26	0	0.00	0	0.00	0	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER PROTECTION PROGRAM								
CORE								
MISCELLANEOUS PROFESSIONAL	57,981	1.23	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,908	0.03	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	66,200	1.00	67,470	1.00	67,524	1.00	67,524	1.00
BLDG/GNDS MAINT I TEMPORARY	6,778	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	**5,905,924**	**143.83**	**6,590,583**	**156.69**	**6,976,287**	**164.69**	**6,976,287**	**164.69**
TRAVEL, IN-STATE	92,345	0.00	135,861	0.00	134,861	0.00	134,861	0.00
TRAVEL, OUT-OF-STATE	13,012	0.00	44,939	0.00	44,939	0.00	44,939	0.00
SUPPLIES	211,702	0.00	170,687	0.00	170,687	0.00	170,687	0.00
PROFESSIONAL DEVELOPMENT	72,544	0.00	71,856	0.00	71,856	0.00	71,856	0.00
COMMUNICATION SERV & SUPP	53,482	0.00	54,356	0.00	64,856	0.00	64,856	0.00
PROFESSIONAL SERVICES	1,799,966	0.00	3,239,052	0.00	3,221,084	0.00	3,221,084	0.00
M&R SERVICES	3,569	0.00	38,354	0.00	37,927	0.00	37,927	0.00
MOTORIZED EQUIPMENT	0	0.00	5	0.00	5	0.00	5	0.00
OFFICE EQUIPMENT	5,527	0.00	29,735	0.00	29,510	0.00	29,510	0.00
OTHER EQUIPMENT	40,064	0.00	5,333	0.00	15,768	0.00	15,768	0.00
PROPERTY & IMPROVEMENTS	0	0.00	631	0.00	631	0.00	631	0.00
BUILDING LEASE PAYMENTS	160	0.00	2,204	0.00	2,204	0.00	2,204	0.00
EQUIPMENT RENTALS & LEASES	483	0.00	3,556	0.00	3,481	0.00	3,481	0.00
MISCELLANEOUS EXPENSES	2,140	0.00	9,018	0.00	7,778	0.00	7,778	0.00
TOTAL - EE	**2,294,994**	**0.00**	**3,805,587**	**0.00**	**3,805,587**	**0.00**	**3,805,587**	**0.00**
REFUNDS	1,930	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	**1,930**	**0.00**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**0.00**
GRAND TOTAL	**$8,202,848**	**143.83**	**$10,401,170**	**156.69**	**$10,786,874**	**164.69**	**$10,786,874**	**164.69**
GENERAL REVENUE	**$541,444**	**8.80**	**$565,262**	**9.00**	**$565,262**	**9.00**	**$565,262**	**9.00**
FEDERAL FUNDS	**$4,401,516**	**75.46**	**$5,052,413**	**74.96**	**$5,052,413**	**74.96**	**$5,052,413**	**74.96**
OTHER FUNDS	**$3,259,888**	**59.57**	**$4,783,495**	**72.73**	**$5,169,199**	**80.73**	**$5,169,199**	**80.73**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER INFRASTRUCTURE								
CORE								
PROGRAM DISTRIBUTIONS	120,115,928	0.00	319,283,965	0.00	319,283,965	0.00	120,104,141	0.00
TOTAL - PD	120,115,928	0.00	319,283,965	0.00	319,283,965	0.00	120,104,141	0.00
GRAND TOTAL	$120,115,928	0.00	$319,283,965	0.00	$319,283,965	0.00	$120,104,141	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$120,115,928	0.00	$319,283,965	0.00	$319,283,965	0.00	$120,104,141	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER QUALITY STUDIES								
CORE								
SUPPLIES	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	1,597,414	0.00	639,852	0.00	639,852	0.00	639,852	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	**1,597,414**	**0.00**	**639,854**	**0.00**	**639,854**	**0.00**	**639,854**	**0.00**
PROGRAM DISTRIBUTIONS	2,211,086	0.00	21,459,998	0.00	21,459,998	0.00	14,159,998	0.00
TOTAL - PD	**2,211,086**	**0.00**	**21,459,998**	**0.00**	**21,459,998**	**0.00**	**14,159,998**	**0.00**
GRAND TOTAL	**$3,808,500**	**0.00**	**$22,099,852**	**0.00**	**$22,099,852**	**0.00**	**$14,799,852**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$2,847,065**	**0.00**	**$19,800,000**	**0.00**	**$19,800,000**	**0.00**	**$12,500,000**	**0.00**
OTHER FUNDS	**$961,435**	**0.00**	**$2,299,852**	**0.00**	**$2,299,852**	**0.00**	**$2,299,852**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
CAFO CLOSURES								
CORE								
PROFESSIONAL SERVICES	0	0.00	3	0.00	3	0.00	3	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - EE	**0**	**0.00**	**6**	**0.00**	**6**	**0.00**	**6**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	99,994	0.00	59,994	0.00	59,994	0.00
TOTAL - PD	**0**	**0.00**	**99,994**	**0.00**	**59,994**	**0.00**	**59,994**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$100,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$100,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Water Protection Program
Program is found in the following core budget(s): Water Protection Program

1. What does this program do?

The Water Protection Program helps ensure clean and safe water for all Missourians. To help ensure safe drinking water, the program provides financial and technical assistance to public drinking water supplies, sets standards for safety and testing, issues permits and conducts compliance and enforcement efforts where necessary. Clean water is a vital part of a healthy economy. The program protects Missouri's surface and groundwater (GW) for drinking, recreational, fishing, farming and industrial uses. To help ensure clean water, the program classifies waters, establishes safe levels of pollutants, issues permits for wastewater treatment discharges and provides technical and financial assistance to improve water quality. The program monitors the water quality of streams and lakes and develops strategies to restore impaired waters; permits large concentrated animal feeding operations; and administers low-interest loan and grant programs to help ensure Missouri communities develop adequate water infrastructure at an affordable cost and maintain and repair aging infrastructure. The program also trains and certifies operators at Missouri's water supply and wastewater treatment plants.

The Water Infrastructure PSD allows the department to provide grants and loans to Missouri communities for the construction of new, and the improvement of existing, drinking water, domestic wastewater, animal wastewater, storm water control and rural water supply and sewer systems. These systems protect the water quality of the state, supply its citizens with affordable, safe drinking water and provide protection from storm water damage. The Water Protection Program's Financial Assistance Center issues these grants and loans through the Clean Water and Drinking Water State Revolving Funds (SRF) and through funding sources made available in Constitutional Amendment 7 passed in 1998. From 1989 through June 30, 2012, the department's Clean Water and Safe Drinking Water State Revolving Loan and Grant Funds have provided more than $2.5 billlion to Missouri communities, through low-interest loans and grants, saving them more than $985 million in interest costs. While there is no formal mechanism for tracking the number of jobs created by SRF projects in Missouri, the National Utility Contractors Association (NUCA) developed a method for estimating job creation: for every $1 billion of construction, 20,003 to 26,669 jobs are created. Applying this to our SRF portfolio of $2.5 million, we estimate that the SRF has created in the range of 51,358 to 68,473 jobs in Missouri since inception.

These programs provide Missourians with affordable, safe drinking water and wastewater services and protect streams and lakes from pollution. New and improved infrastructure results in jobs that promote economic vitality.

Department of Natural Resources
DEQ - Water Protection Program
Program is found in the following core budget(s): Water Protection Program

1. What does this program do (continued)?

Public Drinking Water Sample Analysis: Chapter 640.100.3 RSMo requires the department to provide routine sampling for Missouri's 1,458 community and 1,289 non-community public water systems. These systems must be routinely inspected and samples from each must be frequently analyzed to assure the integrity of public water systems. Through this appropriation, the department contracts to fulfill the requirement for chemical analyses that exceeds the capacity of its Environmental Services Program, or bacteriological analyses that cannot be performed by either this agency or the Department of Health and Senior Services. Drinking water can be a principal agent in the transmittal of communicable diseases caused by various microorganisms including viruses, bacteria and protozoa. In addition, drinking water can be a significant catalyst to humans for exposure to dozens of man-made and naturally occurring chemicals that cause increased risk for cancer and other toxic effects.

Water Quality Studies: The department estimates that Missouri has over 106,000 miles of streams, with 22,708 miles classified for various uses. Missouri has more than 291,000 acres of classified lakes that permanently support aquatic life, as well as 1,100 identified springs. Water quality studies and projects funded by the department regularly monitors approximately 10% of the state's classified waters. Data collected through these monitoring efforts is used to assess, protect and restore the quality of Missouri's waters. Most of the activities funded under this program are conducted by other government entities, watershed groups, universities, nonprofit organizations and others through contracts with the department. The Water Protection Program provides guidance and oversight of this monitoring to ensure efficient use of funds and appropriate focus of effort.

Additionally, the department funds studies to evaluate a public water supply system for the purpose of developing an engineering report that will make recommendations for updating and upgrading the system's infrastructure; and to determine the most appropriate course of action for a small public water supply system to take to protect and maintain the quality of the source of its water, either surface water or ground water, and to ensure the citizens are consistently provided with clean water that is safe to drink.

CAFO Closures PSD: This appropriation allows for the expenditure of funds to close abandoned lagoons at concentrated animal feeding operations (CAFO). CAFOs that are subject to mandatory permits are designed to protect or avoid adverse impact on water quality in Missouri's lakes, streams and GW. Pursuant to Section 640.745 RSMo, the owner of each Class IA CAFO remits 10 cents per animal unit permitted to the CAFO Indemnity Fund on an annual basis for a period of 10 years. The appropriation allows the department to promptly address the closure of lagoons when the control of a facility has been placed with state or local government due to bankruptcy, failure to pay property taxes or abandonment. The fund is administered by the department and is to be expended on the closure of Class IA, Class IB, Class IC or Class II CAFO wastewater lagoons. Additionally, when the department determines that an owner has successfully closed a CAFO, all moneys paid into the fund by the operation are returned to the owner.

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Water Protection Program
Program is found in the following core budget(s): Water Protection Program

1. What does this program do (continued)?

Water Protection Program - Reconciliation	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Water Protection Operations (78847C)	8,522,942	7,702,445	8,202,848	10,401,170	10,786,874
Water Infrastructure PSD (79415C)	83,002,644	63,178,442	120,115,928	319,283,965	120,104,141
Water Quality Studies PSD (79405C)	3,644,204	3,664,689	3,808,500	22,099,852	14,799,852
CAFO Closures PSD (79425C)	0	0	0	100,000	60,000
Total	95,169,790	74,545,576	132,127,276	351,884,987	145,750,867

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 42, Chapter 6A, Subchapter XII, Part B, § 300(g)	Federal Safe Drinking Water Act
Title 33, Chapter 26, Subchapters I-IV	Federal Clean Water Act
Section 319(h)	Federal Clean Water Act
Section 604(b)	Federal Clean Water Act
Section 104(b)(3)	Federal Clean Water Act
Public Law (107-117)	Recovery from and Response to Terrorist Attacks on the United States Act, 2002
Missouri Constitution Article III, Sect 37(c),(e),(g), & (h)	Water Pollution Control and Storm Water Control Bonds
RSMo Chapter 644	Missouri Clean Water Law
RSMo 640.100 through 640.140	Missouri Drinking Water Law
RSMo 640.100.3 and 640.120	Water Testing Required
RSMo 644.006 through 644.096 and RSMo 644.125 through 644.150	Planning, Permitting, Inspection, Remediation, Technical Assistance, Enforcement and Wastewater Operator Certification
RSMo 640.700 through 640.758	Concentrated Animal Feeding Operation
RSMo 644.101 through 644.124	Water Pollution Grants and Loans or Revolving Fund
RSMo 644.500 through 644.564	Water Pollution Bonds
RSMo 640.130	Emergencies (Drinking Water Supplies) - actions to be taken - penalties

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

3. Are there federal matching requirements? If yes, please explain.

Clean Water Act §319(h) Non-point Source Management Grant	40% State/Local (EPA)
Clean Water Act §604(b) Water Quality Management Planning Grant	100% Federal (EPA)
Clean Water Act §104(b)(3) Surveys, Studies, Investigations, and Special Purpose Grants	Current grant 5% State/Local (EPA)
Special Infrastructure Administration Grant	100% Federal (EPA)
Clean Water State Revolving Fund Capitalization Grant	17% State/Local (EPA)
Drinking Water State Revolving Fund Capitalization Grant	20% State/Local (EPA)
Performance Partnership Grant funds for Water Pollution	12% State (EPA)
Performance Partnership Grant funds for Drinking Water	33% State (EPA)
Section 106 Special Monitoring Grant	100% Federal (EPA)
Counter Terrorism Coordination Grant	100% Federal (EPA)

4. Is this a federally mandated program? If yes, please explain.

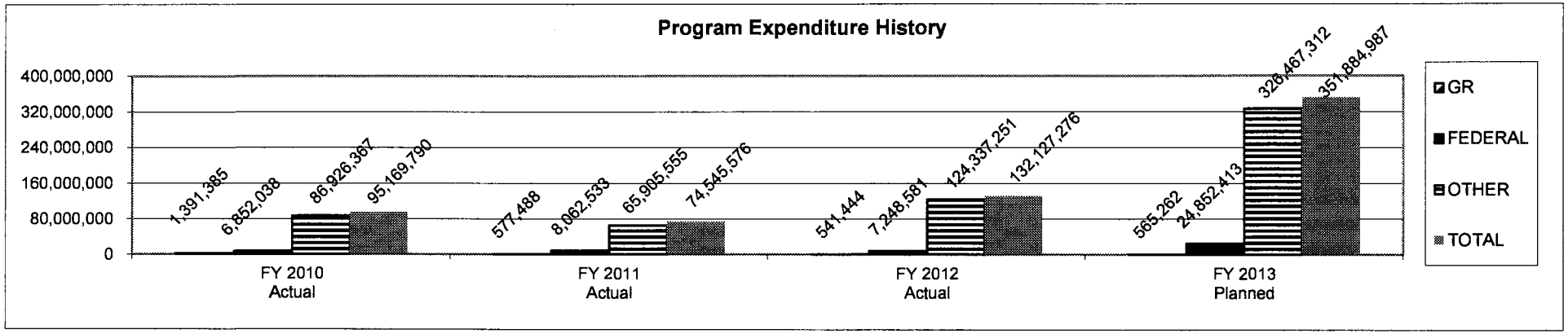
The Environmental Protection Agency has delegated authority to the department to ensure compliance with the requirements of the federal Clean Water Act and the federal Safe Drinking Water Act. This includes the Clean Water State Revolving Fund and Drinking Water State Revolving Fund.

The federal Safe Drinking Water Act requires public drinking water systems to conduct routine chemical, radiological and microbiological monitoring of the water. Chapter 640.100.3 RSMo mandates that the state will provide this monitoring for these drinking water systems.

Water Quality Studies support the federally mandated Clean Water Act (CWA) through CWA 305(b) reporting, CWA 303(d) list development, CWA Total Maximum Daily Load (TMDL) development, and CWA 402 National Pollution Discharge Elimination System (NPDES) permit development. Water Quality projects and studies will promote improvement in water quality when performed in accordance with CWA 319 and 604(b) requirements and TMDL's.

Department of Natural Resources
DEQ - Water Protection Program
Program is found in the following core budget(s): Water Protection Program

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

Stormwater Control Fund (0302); Water Pollution Control Funds (0329, 0330); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Water and Wastewater Loan Revolving Fund (0602); Water and Wastewater Loan Fund (0649); Groundwater Protection Fund (0660); Safe Drinking Water Fund (0679); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Concentrated Animal Feeding Operation Indemnity Fund (0834)

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

7a. Provide an effectiveness measure.

Compliance Monitoring Activities

PDW = Public Drinking Water **WPC** = Water Pollution Control

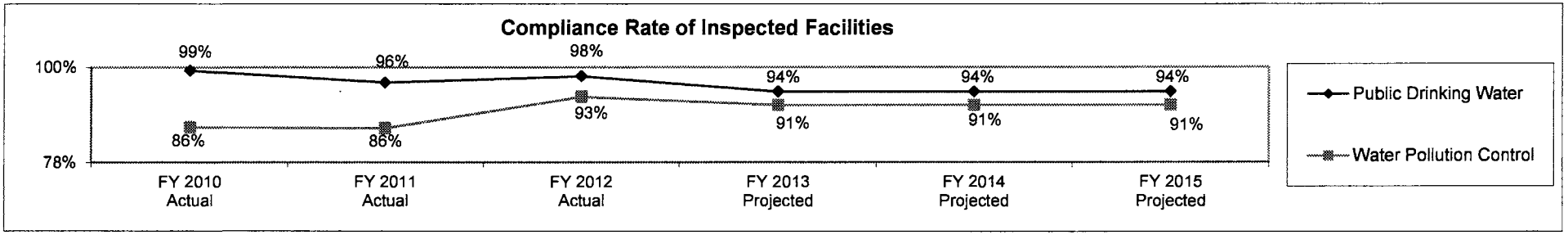
	FY 2010 Actual		FY 2011 Actual		FY 2012 Actual	
	PDW	WPC	PDW	WPC	PDW	WPC
Regulated Facilities	2,794	13,080	2,785	13,536	2,747	13,187
Inspections	2,511	2,991	2,296	1,977	2,439	3,367
Letters of Warning (LOW)	2,607	3,343	2,031	2,991	1,954	2,287
Notices of Violation (NOV)	339	1,041	234	1,136	261	1,384
Settlements	28	41	34	76	21	46
Referrals	57	68	142	37	235	141

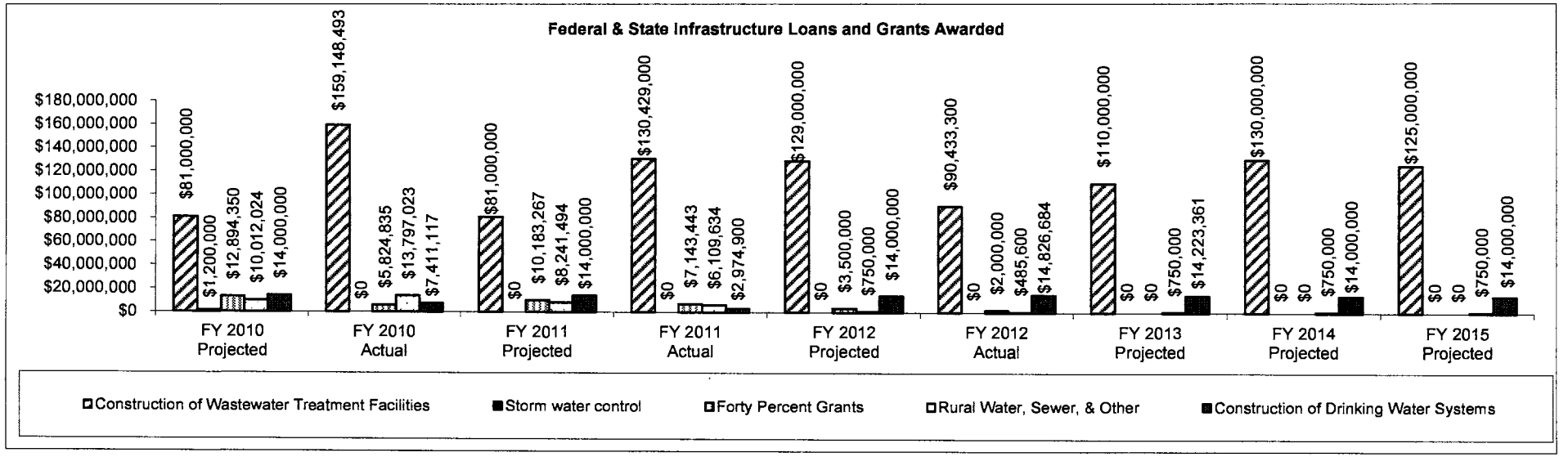
	FY 2013 Projected		FY 2014 Projected		FY 2015 Projected	
	PDW	WPC	PDW	WPC	PDW	WPC
Regulated Facilities	2,785	13,268	2,785	13,268	2,785	13,268
Inspections	2,600	3,500	2,600	3,500	2,600	3,500
Letters of Warning (LOW)	2,335	2,000	2,335	2,000	2,335	2,200
Notices of Violation (NOV)	350	1,093	350	1,093	350	1,093
Settlements	20	54	20	54	20	54
Referrals	100	125	100	125	70	40

Notes: Actual and projected numbers for PDW LOWs issued include Total Coliform Rule violations, Groundwater Rule violations, Operator Certification violations for not having certified operators, and violations for non-payment of statutory fees. Implementation of the federal groundwater rule is resulting in an increase in the number of inspections. Restructuring of water pollution control responsibilities during FY 2012 should result in an increased number of inspections as regional office staff are able to focus attention on compliance and assistance for wastewater facilities. WPC LOWs and NOVs include those issued for non-payment of statutory fees. Since FY 2010, the program has maintained a consistent collection effort on unpaid statutory fees for both drinking water and clean water. PDW and WPC both issue Administrative Orders of Consent (AOC) which is a settlement agreement directly between the department and the responsible party. Use of AOCs has reduced the number of settlement agreements needed through the Attorney General's Office (AGO). Future projections for both programs represent 25% - 30% of settlements through the AGO and remaining through AOCs. Projections for referrals include 30 facilities for PDW and 85 facilities for WPC referred to the AGO for collection of unpaid statutory fees.

Department of Natural Resources
DEQ - Water Protection Program
Program is found in the following core budget(s): Water Protection Program

7a. Provide an effectiveness measure (continued).





Note: To fully utilize and maximize Recovery Act funding allotted to Missouri for construction of wastewater facilities, base program money was utilized and combined with Recovery Act funds to fully fund individual construction projects resulting in an increase in the federal and state dollars awarded, primarily the Rural water, sewer & Other grants. FY 2011 awards included available funds from proceeds of the bonds sold in November, 2007. At this time, no additional bonds have been sold and no bond sales are anticipated prior to FY 2015.

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

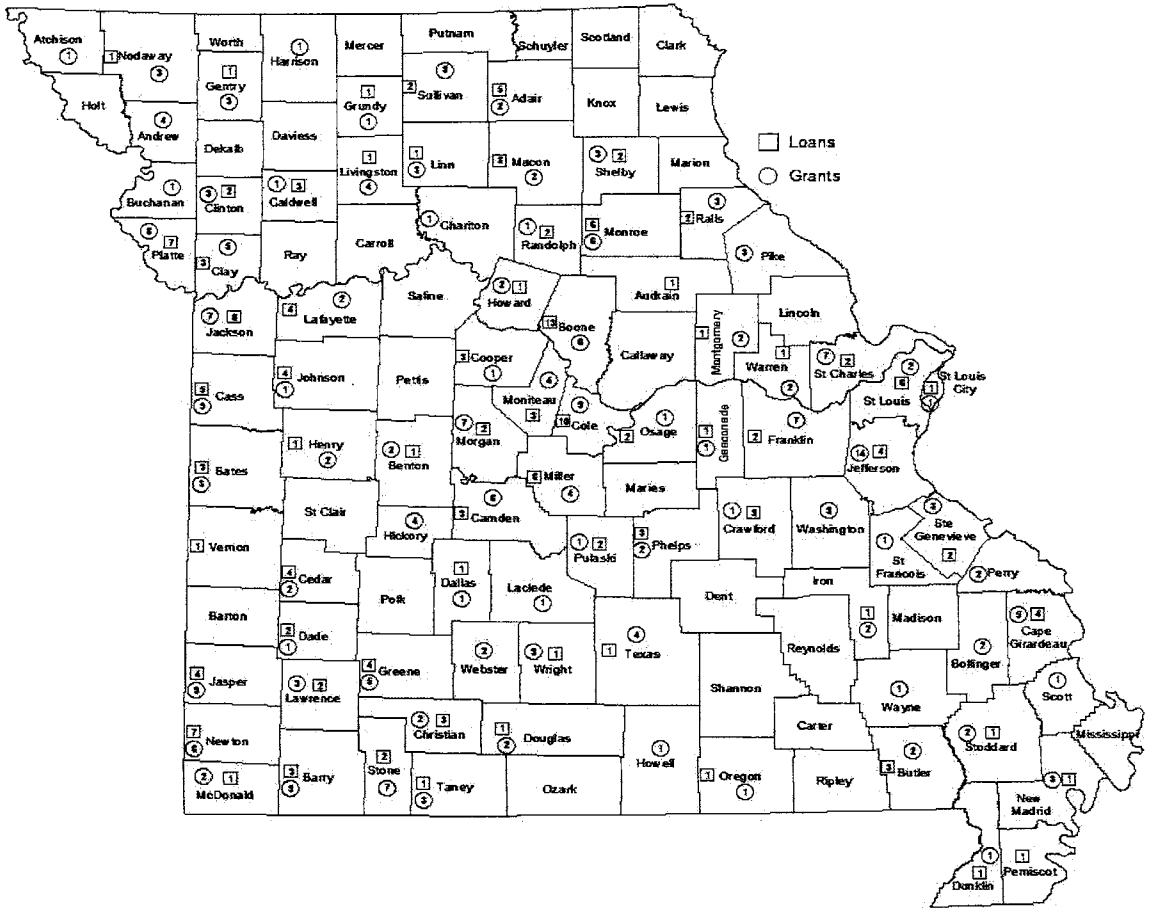
7a. Provide an effectiveness measure (continued).

Number of Infrastructure Grants and Loans Awarded Each Fiscal Year

	Grants Awarded	Loans Awarded	Total
2006	5	34	39
2007	57	22	79
2008	21	15	36
2009	34	22	56
2010	110	66	176
2011	23	17	40
2012	8	15	23
Total	258	191	449

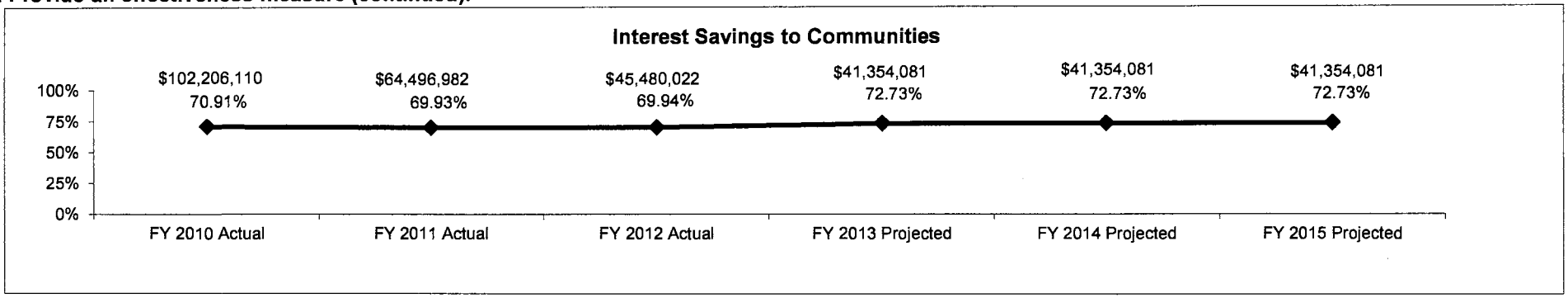
Note: FY 2010 grants and loans awarded include those that utilized funds awarded to the state under the Recovery Act. Many of these grants and loans also used base Infrastructure program funds to comprise the full award.

Infrastructure Loans & Grants Awarded
Fiscal Years 2006, 2007, 2008, 2009, 2010, 2011 & 2012

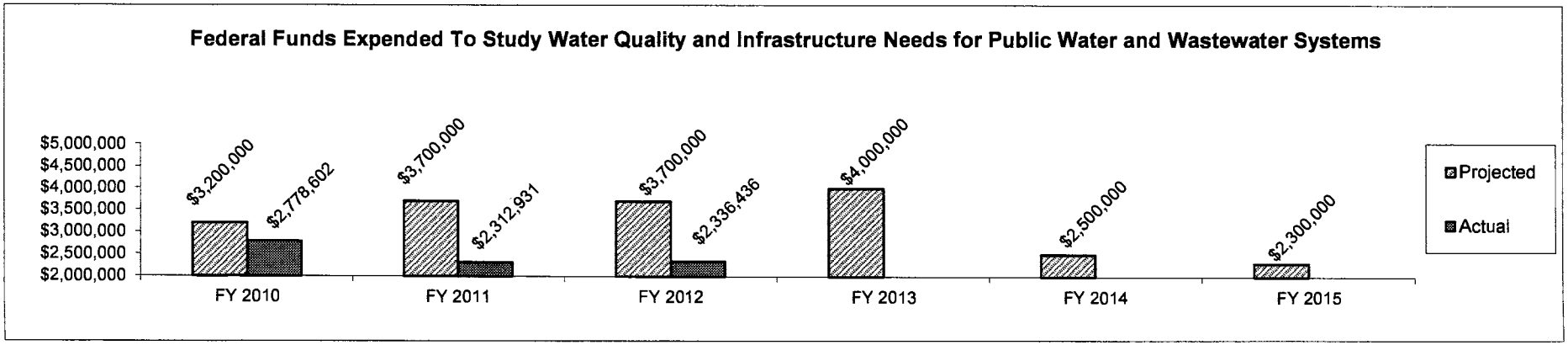


Department of Natural Resources
DEQ - Water Protection Program
Program is found in the following core budget(s): Water Protection Program

7a. Provide an effectiveness measure (continued).



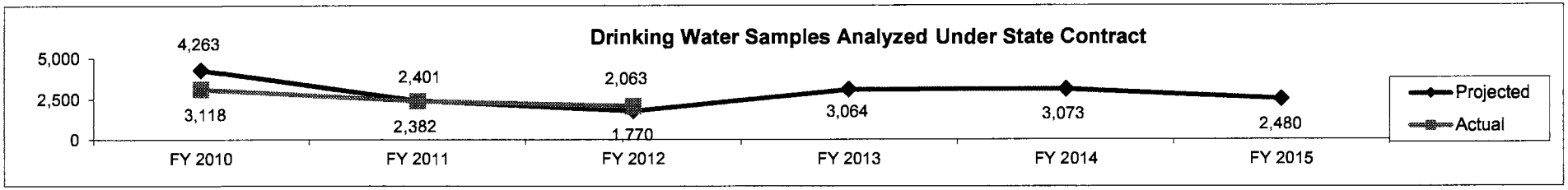
The financing provided through the State Revolving Fund (SRF) allows communities to save between 60 and 70% of the interest cost of a conventional loan. Conventional interest cost is taken from the Lamont Financial composite schedule, Bond Debt Service page. For FY 2012, the conventional interest rate was 4.95% as compared to the SRF interest rate of 1.99%; a difference of 2.96% resulting in an overall savings to Missouri communities of $45,480,022. There were no bond closings in FY 2012. FY 2010 interest savings include loans issued from both Recovery Act and base program loan funds.



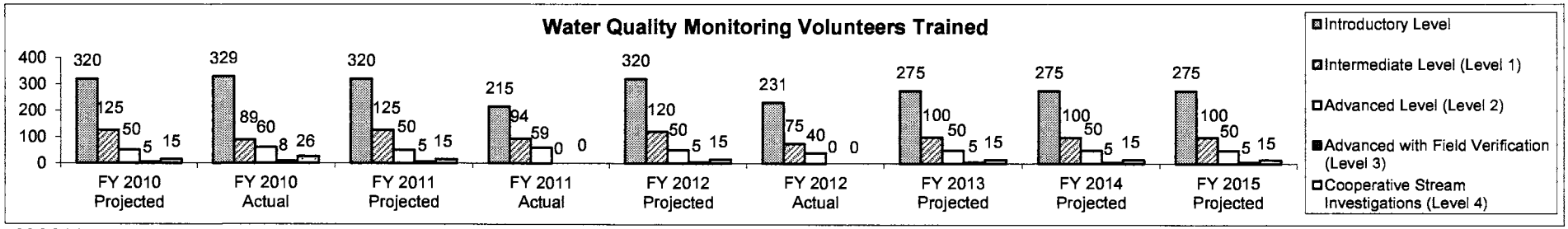
Beginning in FY 2010, government entities receiving grants increased for grants to public water systems for studies to assess the system and develop and submit an engineering report containing recommendations to improve the system, as well as studies to protect source water and groundwater.

Department of Natural Resources
DEQ - Water Protection Program
Program is found in the following core budget(s): Water Protection Program

7a. Provide an effectiveness measure (continued).



Note: Testing for Unregulated Contaminant Monitoring (UCMR2) ended in FY 2010; Long Term 2/Surface Water testing ended in FY 2011; contract analyses of radionuclides continues on. A third round of federal requirements to test for unregulated contaminants (UCMR3) is scheduled to begin in CY 2013 so will be conducted beginning the last 6 months of FY 2013 and will continue through the first 6 months of FY 2014. Based on analytical methods to be utilized for UCMR3, the projected number of samples to be contracted is divided equally between the two fiscal years.



FY 2011 and FY 2012 Actuals - Level 3 and Level 4 training sessions had to be cancelled due to unexpected and unavoidable circumstances. These sessions are actively being scheduled for FY 2013. FY 2012 reflects the first year for holding recertification trainings for volunteer water quality monitors.

Department of Natural Resources

DEQ - Water Protection Program

Program is found in the following core budget(s): Water Protection Program

7b. Provide an efficiency measure.

Every dollar in Personal Services spent in the Infrastructure program generates construction dollars in Missouri communities

	FY 2010 Projected	FY 2010 Actual	FY 2011 Projected	FY 2011 Actual	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personal Services Costs	$2,267,099	$2,745,778	$2,828,151	$2,682,193	$2,762,658	$2,687,034	$2,767,645	$2,850,675	$2,936,195
Construction Dollars Awarded	$125,180,313	$329,847,743	$106,500,000	$146,656,977	$147,250,000	$107,745,584	$124,973,361	$144,750,000	$139,750,000
Ratio Cost:Generation	$1:$55	$1:$120	$1:$38	$1:$55	$1:$53	$1:$40	$1:$54	$1:$60	$1:$56

Personal services costs are incurred by the Water Protection Program to get the federal and state loans and grants awarded to Missouri citizens. These costs include direct personnel costs, fringe and indirect. FY 2010 Construction Dollars Awarded include funds awarded to the state through the Recovery Act.

Department of Natural Resources
DEQ - Water Protection Program
Program is found in the following core budget(s): Water Protection Program

7b. Provide an efficiency measure (continued).

Number of permit actions for control of discharges to the waters of the state completed each fiscal year

	FY 2010 Projected	FY 2010 Actual	FY 2011 Projected	FY 2011 Actual	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Number of Missouri State Operating permit actions completed	4,500	3,723	4,500	3,850	7,500	6,533	2,600	4,000	4,000
Percent of new 60-day operating permits issued w/in statutory deadlines	80%	73%	80%	94%	100%	66%	100%	100%	100%
Percent of new 180-day operating permits issued w/in statutory deadlines	80%	70%	80%	94%	100%	54%	100%	100%	100%
Percent of new construction permits issued within statutory deadlines	95%	93%	95%	99%	100%	88%	100%	100%	100%

Permits are cyclical in nature with permits issued for a period of 5 years. Master general permits are issued to similar facilities that meet all of the requirements of that master general permit. The land disturbance master general permit, for example, was renewed during FY2012 and there are more than 6,000 individual land disturbance permits that have permit coverage under that master. There are three primary factors that contribute to the fluctuation in the number of permits issued within statutory timeframes. Construction permits and site specific permit renewals for publicly owned treatment works (POTW) are impacted due to a finding of affordability as required by RSMo 644.145 for new permit requirements or conditions. Operating permits have been impacted by permit centralization which was done to ensure consistency in permitting. Additional staff have been assigned as permit writers, however it takes approximately one year to train a new permit writer. Missouri's water quality standards have not been approved by EPA; the 2012 revision of the Missouri water quality standards rule allows for extended schedules of compliance for permitted facilities, as long as the schedule is practical. Standards have not been approved and that has delayed permits being issued. Projections for future fiscal years reflect the department's goals to address RSMO 640.018.1 regarding timely permit issuance.

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Water Protection Program
Program is found in the following core budget(s): Water Protection Program

7c. Provide the number of clients/individuals served, if applicable.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual
Community Public Water Supply Systems	1,477	1,471	1,458
Population Served by Community Water Supply Systems	5,178,944	5,165,979	5,228,618
Non-Community Public Water Supply Systems	1,317	1,314	1,289
Permitted Wastewater & Stormwater Entities	13,080	13,536	13,187
Communities participating in State's infrastructure Loans & Grants Programs	151	36	17
Population Served by communities receiving infrastructure grants & loans (public wastewater treatment facilities; rural water, sewer & other; drinking water systems)	5,149,709	358,552	308,623
Government Entities Receiving Water Quality Grants	70	58	73
Nonprofit Organizations & Educational Institutions Receiving Water Quality Grants	6	12	5
Active Water & Wastewater Facility Operator Certifications	8,732	8,848	9,050
Water & Wastewater Operator Certification Examinations Given	1,570	1,333	1,470
Number Attending Water & Wastewater Operator Training Courses	13,292	14,084	18,838

Notes: Community Public Water Supply System - serves residential areas where a minimum of 25 people live all year (i.e. towns, cities, mobile home parks, subdivisions) or systems with a minimum of 15 service connections; Non-community Public Water Supply System - serves transient population of a minimum of 25 people per day (restaurants, schools, businesses, parks, highway rest areas). Beginning in FY 2010, the number of government entities receiving grants increased for grants to public water systems for studies to assess the system and develop and submit an engineering report containing recommendations to improve the system and for projects to protect groundwater and the quality of their source water. The number of communities participating in the State's Infrastructure Loans and Grants programs in FY 2010 include the Recovery Act grants and loans awarded.

7d. Provide a customer satisfactions measure, if available.

Not available

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Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AIR POLLUTION CONTROL PGRM								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	471,511	10.84	467,258	10.51	467,258	10.51	467,258	10.51
MO AIR EMISSION REDUCTION	697,407	17.29	712,128	18.52	756,726	19.06	756,726	19.06
NRP-AIR POLLUTION ASBESTOS FEE	111,433	2.91	157,035	3.76	157,035	3.76	157,035	3.76
NRP-AIR POLLUTION PERMIT FEE	2,936,725	67.81	3,358,487	75.19	3,313,889	74.65	3,313,889	74.65
TOTAL - PS	4,217,076	98.85	4,694,908	107.98	4,694,908	107.98	4,694,908	107.98
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	94,943	0.00	615,948	0.00	465,948	0.00	465,948	0.00
MO AIR EMISSION REDUCTION	89,699	0.00	716,427	0.00	466,427	0.00	466,427	0.00
NATURAL RESOURCES PROTECTION	0	0.00	19	0.00	19	0.00	19	0.00
NRP-AIR POLLUTION ASBESTOS FEE	13,953	0.00	44,937	0.00	44,937	0.00	44,937	0.00
NRP-AIR POLLUTION PERMIT FEE	92,769	0.00	940,849	0.00	640,849	0.00	640,849	0.00
TOTAL - EE	291,364	0.00	2,318,180	0.00	1,618,180	0.00	1,618,180	0.00
TOTAL	**4,508,440**	**98.85**	**7,013,088**	**107.98**	**6,313,088**	**107.98**	**6,313,088**	**107.98**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	372	0.00	372	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	575	0.00	575	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	128	0.00	128	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	2,698	0.00	2,698	0.00
TOTAL - PS	0	0.00	0	0.00	3,773	0.00	3,773	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**3,773**	**0.00**	**3,773**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	4,286	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	6,942	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	1,441	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AIR POLLUTION CONTROL PGRM								
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	30,402	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	43,071	0.00
TOTAL	0	0.00	0	0.00	0	0.00	43,071	0.00
GRAND TOTAL	$4,508,440	98.85	$7,013,088	107.98	$6,316,861	107.98	$6,359,932	107.98

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AIR POLLUTION CONTROL GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	19,586	0.00	0	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	19,586	0.00	0	0.00	25,000	0.00	25,000	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	2,566,165	0.00	4,400,000	0.00	4,375,000	0.00	2,575,000	0.00
NRP-AIR POLLUTION ASBESTOS FEE	200	0.00	75,000	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	311,027	0.00	1,272,621	0.00	1,272,621	0.00	1,272,621	0.00
TOTAL - PD	2,877,392	0.00	5,747,621	0.00	5,647,621	0.00	3,847,621	0.00
TOTAL	**2,896,978**	**0.00**	**5,747,621**	**0.00**	**5,672,621**	**0.00**	**3,872,621**	**0.00**
Refunds & Encumbrances - 1780008								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	50,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	50,000	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	4,350,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	4,350,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,400,000**	**0.00**
GRAND TOTAL	**$2,896,978**	**0.00**	**$5,747,621**	**0.00**	**$5,672,621**	**0.00**	**$8,272,621**	**0.00**

CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Air Pollution Control Program Core

Budget Unit 78865C, 79230C

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	467,258	4,227,650	4,694,908
EE	0	490,948	1,152,232	1,643,180
PSD	0	4,375,000	1,272,621	5,647,621
Total	**0**	**5,333,206**	**6,652,503**	**11,985,709**
FTE	**0.00**	**10.51**	**97.47**	**107.98**
Est. Fringe	*0*	*240,217*	*2,173,435*	*2,413,652*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	467,258	4,227,650	4,694,908
EE	0	490,948	1,152,232	1,643,180
PSD	0	2,575,000	1,272,621	3,847,621
Total	**0**	**3,533,206**	**6,652,503**	**10,185,709**
FTE	**0.00**	**10.51**	**97.47**	**107.98**
Est. Fringe	*0*	*240,217*	*2,173,435*	*2,413,652*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Air Emission Reduction Fund (0267); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584); Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594)

Core Reallocation: The FY 2014 budget request includes a core reallocation of $150,000 Expense and Equipment to the Hazardous Waste Program.

Core Reductions: The FY 2014 budget request includes core reductions of $550,000 Expense and Equipment and $75,000 PSD to more closely align the budget with planned spending. In addition, the FY 2014 Governor's Recommendation includes a core reduction of $1,800,000 in the Air Pollution Control Grants PSD.

Note: This core budget is facing fiscal challenges.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78865C, 79230C
Division of Environmental Quality	
Air Pollution Control Program Core	

2. CORE DESCRIPTION

The Air Pollution Control Program (APCP) strives to maintain and improve the quality of Missouri's air to protect public health, general welfare and the environment. The APCP issues construction and operating permits to help ensure facilities are built in compliance with the laws and rules designed to protect public health. The program, working with the department's Regional Offices, identifies facilities that are not in compliance and works with them to reach compliance. By collecting air monitoring and emission inventory information, the APCP provides benchmark data for the state's air quality planning efforts. Air monitoring data can be measured against that benchmark to provide an indicator of whether air pollution control in Missouri is successful. In the St. Louis area, the department and the Missouri State Highway Patrol oversee the joint vehicle emissions and safety inspection program.

The Air Pollution Control Grants and Contracts will continue to be given to the metropolitan planning organizations (East-West Gateway Council of Governments in the St. Louis area and Mid-America Regional Council in the Kansas City area) to carry out planning, education and outreach activities aimed at reducing air pollution.

This core item also allows the department to receive federal funds for homeland security and protection. In the past, the department has received federal funds directed toward monitoring air quality. The department needs this appropriation to receive and expend federal funds directed at environmental security threats.

3. PROGRAM LISTING (list programs included in this core funding)

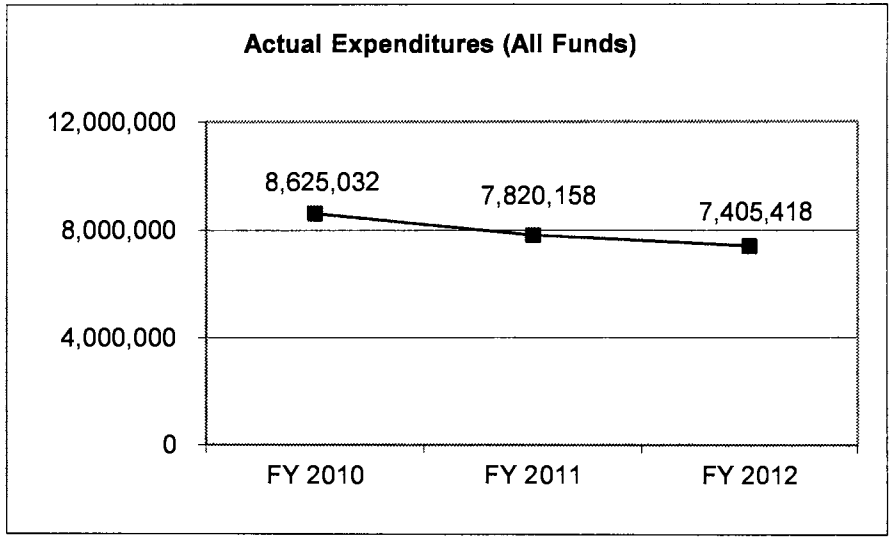
Air Pollution Control Program

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit 78865C, 79230C**
Division of Environmental Quality
Air Pollution Control Program Core

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds) **(1)**	12,462,116	12,476,729	12,693,376	12,760,709
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,462,116	12,476,729	12,693,376	N/A
Actual Expenditures (All Funds)	8,625,032	7,820,158	7,405,418	N/A
Unexpended (All Funds)	3,837,084	4,656,571	5,287,958	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,726,693	1,714,270	2,289,041	N/A
Other	2,110,391	2,942,301	2,998,917	N/A
	(2 & 3)	**(2 & 3)**	**(2 & 3)**	



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.
Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.

NOTES:
(1) Financial data includes operating and pass through appropriations.
(2) The department continues to review operating expenditures to be efficient and effective with state resources. The majority of other funds lapses were in expenses and equipment. Voluntary core reductions are being taken in FY 2014.
(3) Unexpended appropriations are due to timing of grant awards and payments to subgrantees. The majority of Federal fund lapses and a portion of the other funds lapses are PSD related. In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78865C, 79230C
Division of Environmental Quality	
Air Pollution Control Program Core	

4. FINANCIAL HISTORY (continued)

Air Pollution Control Program - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Air Pollution Control Operations (78865C)	5,121,033	4,440,668	4,508,440	7,013,088	6,313,088
Air Grants & Contracts PSD (79230C)	3,503,999	3,379,490	2,896,978	5,747,621	3,872,621
Total	8,625,032	7,820,158	7,405,418	12,760,709	10,185,709

DEPARTMENT OF NATURAL RESOURCES
AIR POLLUTION CONTROL PGRM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	107.98	0	467,258	4,227,650	4,694,908	
		EE	0.00	0	615,948	1,702,232	2,318,180	
		Total	**107.98**	**0**	**1,083,206**	**5,929,882**	**7,013,088**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1693 4384	EE	0.00	0	0	(250,000)	(250,000)	Core reductions will more closely align the budget with planned spending.
Core Reduction	1693 5374	EE	0.00	0	0	(150,000)	(150,000)	Core reductions will more closely align the budget with planned spending.
Core Reduction	1693 5372	EE	0.00	0	(150,000)	0	(150,000)	Core reductions will more closely align the budget with planned spending.
Core Reallocation	1201 4381	PS	0.54	0	0	44,598	44,598	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1201 5369	PS	(0.54)	0	0	(44,598)	(44,598)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1710 5374	EE	0.00	0	0	(150,000)	(150,000)	Core reallocation to Hazardous Waste Program to align with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**(150,000)**	**(550,000)**	**(700,000)**	
DEPARTMENT CORE REQUEST								
		PS	107.98	0	467,258	4,227,650	4,694,908	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
AIR POLLUTION CONTROL PGRM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	EE	0.00	0	465,948	1,152,232	1,618,180	
	Total	**107.98**	**0**	**933,206**	**5,379,882**	**6,313,088**	
GOVERNOR'S RECOMMENDED CORE							
	PS	107.98	0	467,258	4,227,650	4,694,908	
	EE	0.00	0	465,948	1,152,232	1,618,180	
	Total	**107.98**	**0**	**933,206**	**5,379,882**	**6,313,088**	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
AIR POLLUTION CONTROL GRANTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	4,400,000	1,347,621	5,747,621	
		Total	**0.00**	**0**	**4,400,000**	**1,347,621**	**5,747,621**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1694 9766	PD	0.00	0	0	(75,000)	(75,000)	Core reduction to eliminate unused appropriation authority.
Core Reallocation	1205 7452	EE	0.00	0	25,000	0	25,000	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1205 7452	PD	0.00	0	(25,000)	0	(25,000)	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(75,000)**	**(75,000)**	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	25,000	0	25,000	
		PD	0.00	0	4,375,000	1,272,621	5,647,621	
		Total	**0.00**	**0**	**4,400,000**	**1,272,621**	**5,672,621**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1958 7452	PD	0.00	0	(1,800,000)	0	(1,800,000)	Budget reduction will more closely align the budget with planned spending for the program.
NET GOVERNOR CHANGES			**0.00**	**0**	**(1,800,000)**	**0**	**(1,800,000)**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	25,000	0	25,000	

DEPARTMENT OF NATURAL RESOURCES
AIR POLLUTION CONTROL GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	2,575,000	1,272,621	3,847,621	
	Total	**0.00**	**0**	**2,600,000**	**1,272,621**	**3,872,621**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AIR POLLUTION CONTROL PGRM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	51,143	1.88	56,870	2.00	56,424	2.00	56,424	2.00
OFFICE SUPPORT ASST (KEYBRD)	87,127	3.99	106,425	4.75	106,533	4.75	106,533	4.75
SR OFC SUPPORT ASST (KEYBRD)	174,762	7.09	202,027	8.00	177,132	7.00	177,132	7.00
ACCOUNT CLERK II	1,735	0.07	25,047	1.00	25,068	1.00	25,068	1.00
ACCOUNTANT III	41,712	0.99	42,511	1.00	42,552	1.00	42,552	1.00
ACCOUNTING ANAL II	82,735	2.12	79,763	2.00	79,763	2.00	79,763	2.00
RESEARCH ANAL I	23,241	0.75	0	0.00	0	0.00	0	0.00
RESEARCH ANAL II	34,644	1.00	70,616	2.00	70,680	2.00	70,680	2.00
RESEARCH ANAL III	122,279	3.00	124,623	3.00	124,728	3.00	124,728	3.00
PUBLIC INFORMATION SPEC II	15,020	0.45	34,061	1.00	35,340	1.00	35,340	1.00
EXECUTIVE I	31,177	0.99	31,773	1.00	31,800	1.00	31,800	1.00
TOXICOLOGIST	56,688	1.00	57,775	1.00	57,816	1.00	57,816	1.00
ENVIRONMENTAL SPEC I	95,603	3.29	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	110,024	3.20	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	605,188	15.33	904,569	24.00	904,569	24.00	904,569	24.00
ENVIRONMENTAL SPEC IV	600,554	12.75	636,339	13.00	636,339	13.00	636,339	13.00
ENVIRONMENTAL ENGR I	92,783	2.28	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	1,053,125	22.43	1,335,716	27.23	1,283,320	27.23	1,283,320	27.23
ENVIRONMENTAL ENGR III	409,531	7.55	445,062	8.00	510,006	9.00	510,006	9.00
ENVIRONMENTAL ENGR IV	114,140	1.88	125,602	2.00	125,712	2.00	125,712	2.00
ENVIRONMENTAL MGR B1	55,542	1.00	56,607	1.00	56,653	1.00	56,653	1.00
ENVIRONMENTAL MGR B2	187,319	3.17	230,131	4.00	241,039	4.00	241,039	4.00
FISCAL & ADMINISTRATIVE MGR B1	49,861	1.00	50,816	1.00	50,859	1.00	50,859	1.00
STAFF DIRECTOR	79,632	1.01	78,575	1.00	78,575	1.00	78,575	1.00
MISCELLANEOUS PROFESSIONAL	28,415	0.46	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	13,096	0.17	0	0.00	0	0.00	0	0.00
TOTAL - PS	**4,217,076**	**98.85**	**4,694,908**	**107.98**	**4,694,908**	**107.98**	**4,694,908**	**107.98**
TRAVEL, IN-STATE	70,760	0.00	128,654	0.00	128,654	0.00	128,654	0.00
TRAVEL, OUT-OF-STATE	6,035	0.00	33,476	0.00	33,476	0.00	33,476	0.00
SUPPLIES	43,585	0.00	121,221	0.00	121,624	0.00	121,624	0.00
PROFESSIONAL DEVELOPMENT	15,971	0.00	82,725	0.00	82,725	0.00	82,725	0.00
COMMUNICATION SERV & SUPP	32,652	0.00	78,832	0.00	78,832	0.00	78,832	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AIR POLLUTION CONTROL PGRM								
CORE								
PROFESSIONAL SERVICES	99,838	0.00	1,614,650	0.00	914,650	0.00	914,650	0.00
M&R SERVICES	18,152	0.00	57,887	0.00	57,887	0.00	57,887	0.00
MOTORIZED EQUIPMENT	2,000	0.00	29,489	0.00	29,489	0.00	29,489	0.00
OFFICE EQUIPMENT	200	0.00	36,407	0.00	36,407	0.00	36,407	0.00
OTHER EQUIPMENT	0	0.00	79,264	0.00	79,056	0.00	79,056	0.00
PROPERTY & IMPROVEMENTS	0	0.00	403	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,349	0.00	10,082	0.00	10,290	0.00	10,290	0.00
EQUIPMENT RENTALS & LEASES	46	0.00	27,171	0.00	27,171	0.00	27,171	0.00
MISCELLANEOUS EXPENSES	776	0.00	17,919	0.00	17,919	0.00	17,919	0.00
TOTAL - EE	291,364	0.00	2,318,180	0.00	1,618,180	0.00	1,618,180	0.00
GRAND TOTAL	$4,508,440	98.85	$7,013,088	107.98	$6,313,088	107.98	$6,313,088	107.98
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$566,454	10.84	$1,083,206	10.51	$933,206	10.51	$933,206	10.51
OTHER FUNDS	$3,941,986	88.01	$5,929,882	97.47	$5,379,882	97.47	$5,379,882	97.47

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AIR POLLUTION CONTROL GRANTS								
CORE								
PROFESSIONAL SERVICES	19,586	0.00	0	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	19,586	0.00	0	0.00	25,000	0.00	25,000	0.00
PROGRAM DISTRIBUTIONS	2,877,392	0.00	5,747,621	0.00	5,647,621	0.00	3,847,621	0.00
TOTAL - PD	2,877,392	0.00	5,747,621	0.00	5,647,621	0.00	3,847,621	0.00
GRAND TOTAL	$2,896,978	0.00	$5,747,621	0.00	$5,672,621	0.00	$3,872,621	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$2,585,751	0.00	$4,400,000	0.00	$4,400,000	0.00	$2,600,000	0.00
OTHER FUNDS	$311,227	0.00	$1,347,621	0.00	$1,272,621	0.00	$1,272,621	0.00

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Air Pollution Control Program
Program is found in the following core budget(s): Air Pollution Control Program

1. What does this program do?

The Air Pollution Control Program (APCP) strives to maintain and improve the quality of Missouri's air to protect public health, general welfare and the environment. The APCP operates according to the Clean Air Act, Missouri Air Conservation Law and State Implementation Plans and Rules. The APCP issues construction and operating permits to help ensure facilities are built in compliance with the laws and rules and not operating in a manner to cause violations of federal and state, health-based air quality standards. The APCP, working with the department's Regional Offices, identifies facilities that are not in compliance and works with them to reach compliance. If those efforts are unsuccessful, the program will start enforcement action.

By collecting air monitoring and emission inventory information, the APCP provides benchmark data and measures collected data against that benchmark to provide an indicator of whether air pollution control in Missouri is successful. When the Environmental Protection Agency (EPA) promulgates an air quality standard for a pollutant, it triggers a process to evaluate each county in the state and determine what areas of the state violate the new standard. EPA then designates those areas found to be in violation and those that "cause or contribute" to the violation as "nonattainment" areas. Depending on the pollutant, this designation then triggers an 18-month or 3-year time frame for the state to submit a State Implementation Plan, which is a plan to detail what measures the state will implement to improve air quality in the nonattainment area to the level necessary to achieve the standard. Five areas within the state are currently designated nonattainment including St. Louis for the 1997 and 2008 Ozone standards, St. Louis for the 1997 annual PM2.5 standard (fine particles) and the City of Herculaneum and portions of Iron, Dent, and Reynolds counties for Lead. The APCP is working to attain these federal standards, while beginning early planning efforts to address several new, more stringent standards as the following describes.

EPA revised the National Ambient Air Quality Standard (NAAQS) for Lead from 1.5 micrograms per cubic meter (ug/m3) to 0.15 ug/m3, effective January 2009. In November 2010, EPA designated nonattainment areas consisting of the City of Herculaneum and portions of Iron, Dent, and Reynolds Counties. State Implementation Plans (SIPs) to bring these areas into attainment are expected to be submitted to EPA in late 2012 or early 2013.

EPA established a new 1-hour Nitrogen Dioxide (NO2) NAAQS of 100 parts per billion (ppb), effective April 2010. The state currently does not have any areas out of compliance with the new NO2 NAAQS. However, the standard requires that NO2 monitors be located near major roadways in heavily populated areas by early January 2013. Once operating, the new monitors may detect problems with this NO2 standard.

EPA set a new 1-hour Sulfur Dioxide (SO2) NAAQS of 75 ppb, effective August 2010. In July 2011, the department recommended to EPA that portions of Greene, Jackson, and Jefferson Counties be designated nonattainment for the new SO2 standard. The EPA is expected to designate these nonattainment areas by late 2012. SIPs to bring these areas into attainment are due eighteen months after designations are final. In addition, depending on future EPA regulations, large SO2 emission sources located outside of nonattainment areas may need to be evaluated using computer modeling tools.

In April 2012, EPA designated the St. Louis area as a marginal nonattainment area for the 2008 ozone standard of 75 ppb. At this time, the deadline for submitting SIPs addressing nonattainment areas for the 2008 ozone standard is not final, pending the release of the implementation rule for the standard, but is expected to be some time in late 2014 or early 2015.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

1. What does this program do (continued)?

The department's vehicle emission inspection program in the St. Louis ozone non-attainment area ensures cars and light duty trucks meet pollution standards. The main problem pollutant in St. Louis has been ground level ozone - a highly corrosive and reactive form of oxygen produced through chemical reactions of other pollutants, like volatile organic compounds (VOCs) and nitrogen oxides (NOx). VOC and NOx are produced directly by many sources, including automobiles and factories. Ground level ozone causes breathing problems by damaging lung tissue and aggravating respiratory diseases. Asthma rates, especially among children, have increased significantly in recent years. In the spring of 2004, the EPA designated the St. Louis metropolitan area as a non-attainment area for the "8-hour" ozone NAAQS.

As a result of Senate Bill 583 (2006) being signed into law, the Gateway Vehicle Inspection Program (GVIP) began October 1, 2007. Hundreds of low-volume test-and-repair and several test-only stations operated by licensed small businesses conduct on-board diagnostics (OBD) emissions tests in conjunction with safety inspections. 1996 and newer model year gasoline-powered vehicles and 1997 and newer model year diesel-powered vehicles are OBD tested. 1995 and older model year gasoline-powered and 1996 and older model year diesel-powered vehicles are exempt from the emissions test.

Air Pollution Grants & Contracts: The Air Pollution Control Program continues to give subgrants to the metropolitan planning organizations (East-West Gateway Council of Governments in the St. Louis area and Mid-America Regional Council in the Kansas City area) to carry out planning, education and outreach activities aimed at reducing air pollution.

The department also receives federal Homeland Security funds for the installation of a network of ambient air monitors. The department continues to receive funds for operation of the network.

Air Pollution Control Program - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Air Pollution Control Operations (78865C)	5,121,033	4,440,668	4,508,440	7,013,088	6,313,088
Air Grants & Contracts PSD (79230C)	3,503,999	3,379,490	2,896,978	5,747,621	3,872,621
Total	8,625,032	7,820,158	7,405,418	12,760,709	10,185,709

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Air Pollution Control Program
Program is found in the following core budget(s): Air Pollution Control Program

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Clean Air Act, with amendments, 1990	40 CFR Part 51 Subpart S
Energy Policy Act of 2005	
The Homeland Security Act of 2002, P.L. 107-296	
RSMo 643.010 through 643.220	Prevention, abatement, and control of air pollution
RSMo 643.225 through 643.265	Asbestos abatement
RSMo 643.300 through 643.355	Air Quality Attainment Act
RSMo Chapter 643	Prevention, Abatement, and Control of Air Pollution
RSMo 643.050	Power and duties of commission - rules, procedure

3. Are there federal matching requirements? If yes, please explain.

The Performance Partnership Grant requires the state to provide a continuing level of state funding.	Approximately 60% Federal (EPA)/40% State Match
Clean Air Act Section 103 Grant	100% Federal (EPA)
National Air Toxic Trends Site Grant	100% Federal (EPA)
State Innovation Grant	65% Federal (EPA)
State Clean Diesel Grant	60% Federal (EPA)/40% Match
National Breathe Easy Clean Diesel Grant	62% Federal (EPA)/38% Match
Special Purpose Monitoring (SPM) of Air Particle Grant and/or Aerosol Grant	100% Federal (DHS)
National Green Fleet Diesel Emission Reduction Act Grant	83% Federal (EPA)/17% Match
National Clean Up Missouri Clean Diesel Grant	58% Federal (EPA)/42% Match

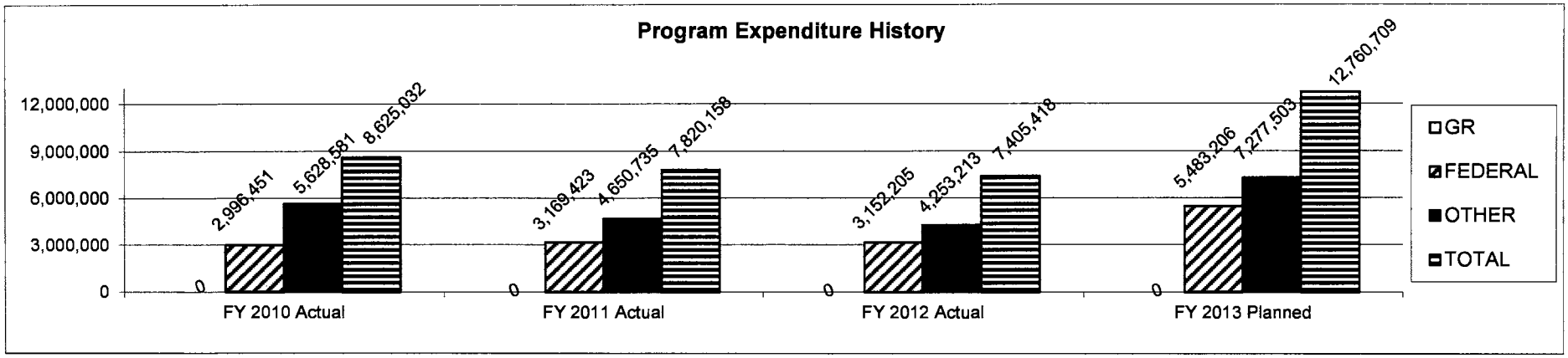
4. Is this a federally mandated program? If yes, please explain.

The EPA has delegated authority to the department to ensure compliance with the requirements of the Federal Clean Air Act. Additionally, the 1990 Federal Clean Air Act Amendments require states to monitor air quality for compliance with the federal, health-based standards (NAAQS). St. Louis is a "moderate" ozone non-attainment area. Pursuant to the federal Clean Air Act and regulations promulgated there under, a moderate ozone non-attainment area is required to have a vehicle emissions inspection/maintenance (I/M) program.

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Air Pollution Control Program
Program is found in the following core budget(s): Air Pollution Control Program

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

Missouri Air Emission Reduction Fund (0267); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594)

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Air Pollution Control Program

Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure.

Compliance Monitoring Activities

	FY 2010 Actual			FY 2011 Actual				
	Asbestos	Open Burning	Permitted Facilities	Asbestos	Open Burning	Gateway Vehicle Inspection Program	Vapor Recovery	Permitted Facilities
Regulated Facilities	N/A	N/A	4,642	N/A	1,476	1,077	1,081	2,223
Inspections	715	N/A	3,374	734	N/A	4,683	3,083	1,550
Letters of Warning	18	91	66	32	66	3	3	95
Notices of Violation	69	129	528	63	83	5	714	151
Settlements	38	30	102	93	29	2	36	79
Referrals	13	8	13	4	17	2	2	31

	FY 2012 Actual					FY 2013 Projected				
	Asbestos	Open Burning	Gateway Vehicle Inspection Program	Vapor Recovery	Permitted Facilities	Asbestos	Open Burning	Gateway Vehicle Inspection Program	Vapor Recovery	Permitted Facilities
Regulated Facilities	N/A	1,666	1,118	843	2,249	N/A	1,500	1,500	850	2,250
Inspections	525	N/A	2,238	1,666	1,818	500	N/A	2,500	1,500	1,150
Letters of Warning	25	62	9	22	59	5	50	20	5	40
Notices of Violation	97	70	0	301	128	60	80	10	350	150
Settlements	57	54	1	49	47	45	30	5	40	80
Referrals	2	5	0	2	2	5	20	5	5	5

(The Gateway Vehicle Inspection Program was added to this measure beginning in FY 2011. Also in FY 2011 Open Burning permits were removed from the Permitted Facilities number and added to the Open Burning column, and Vapor Recovery was also separated out into its own column.)

(continued on following page)

Department of Natural Resources
DEQ - Air Pollution Control Program
Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).

	FY 2014 Projected					FY 2015 Projected				
	Asbestos	Open Burning	Gateway Vehicle Inspection Program	Vapor Recovery	Permitted Facilities	Asbestos	Open Burning	Gateway Vehicle Inspection Program	Vapor Recovery	Permitted Facilities
Regulated Facilities	N/A	1,500	1,500	850	2,250	N/A	1,500	1,500	850	2,250
Inspections	500	N/A	2,500	1,500	1,150	500	N/A	2,500	1,500	1,150
Letters of Warning	5	50	20	5	40	5	50	20	5	40
Notices of Violation	60	80	10	350	150	60	80	10	350	150
Settlements	45	30	5	40	80	45	30	5	40	80
Referrals	5	20	5	5	5	5	20	5	5	5

Notes:
Regulated Facilities: In order to more accurately reflect "Permitted Facilities", this number for FY 2011 and beyond only includes facilities that hold an air permit or a permit determination (P70, Intermediate, Basic, NOP-DEMPAL, Portable). Gasoline Dispensing Facilities were previously included in this number but are now in a separate column called Vapor Recovery. The number of Gasoline Dispensing Facilities only includes those which are permitted in the St. Louis Area. Open burning permits are variable each year depending on applications received. The actual open burning permits issued by the Regional Offices beginning in FY 2011 are listed under the heading of Open Burning, under Regulated Facilities.

Inspections: In FY 2011 MDNR (Regional Offices and APCP) and 4 local air agencies conducted inspections. As off October 1, 2011, the local air agencies no longer receive funding from MDNR to perform these inspections.

- Permitted Facility Inspections and Notices of Violation: Past year's actual inspections and notices of violations did not include all vapor recovery inspections/violations due to lack of a tracking database. Beginning in FY 2011, actual inspections are split between Vapor Recovery and Permitted Facilities. Based upon EPA's Compliance Monitoring Strategy and the workplan with the Regional Offices, the APCP estimates a total of 595 required inspections in FY2013. However, based upon historical abilities, the projected number of inspections has been estimated at roughly half the number of permitted facilities.
- Vapor Recovery Inspections: Due to changes to EPA's vapor recovery rules in FY 2012, these facilities no longer need to be inspected twice a year. With fewer inspections, fewer notices of violation are issued, therefore future projections have been modified.

(continued on following page)

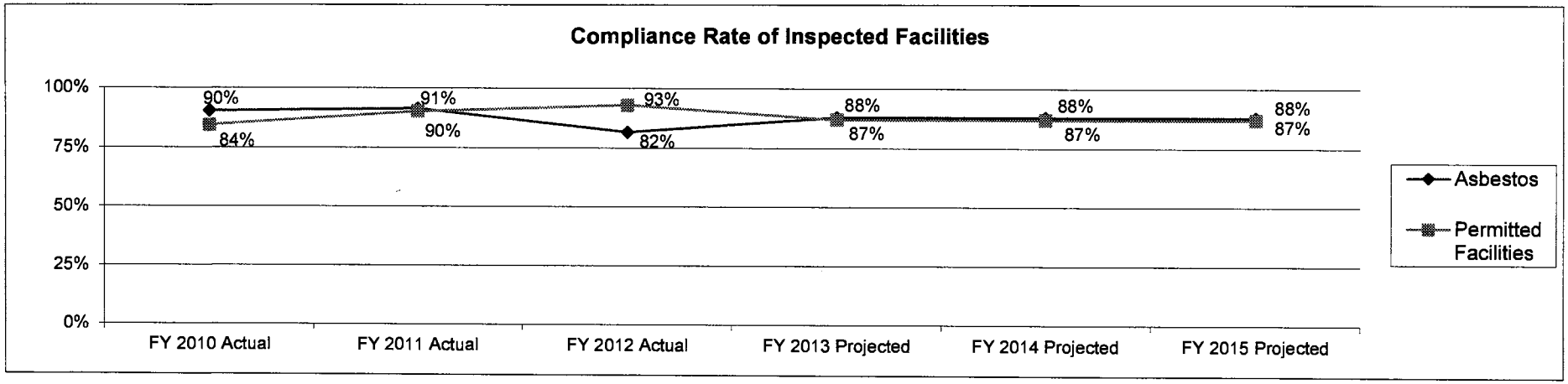
Department of Natural Resources
DEQ - Air Pollution Control Program
Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).

Notes (continued):

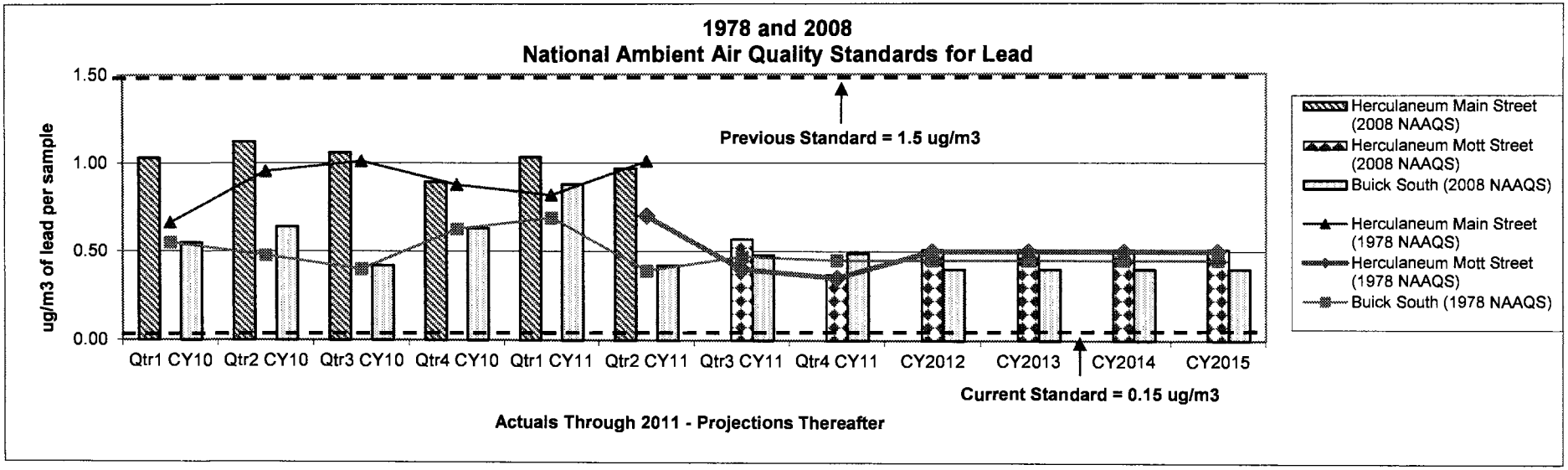
• Asbestos Inspections: FY 2012 shows a reduction from FY 2011 due to the elimination of funding to the local agencies. In past years, the asbestos inspections included local municipal ordinance asbestos inspections, non-NESHAP or non-federal, on average 200 per year. The state cannot enforce, or inspect, asbestos regulations beyond the federal requirements.

• Gateway Vehicle Inspection Program (GVIP) Inspections: These consist of two types of audits, overt and covert. At EPA's direction we have increased the number of covert audits conducted. Because these types of audits are more time consuming and more resource intensive, it has resulted in an overall decrease in inspections between FY 2011 and FY 2012.



Department of Natural Resources
DEQ - Air Pollution Control Program
Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).



Lead Standard Note: In October 2008, EPA promulgated a revision of the NAAQS for Lead from 1.5 ug/m3 to 0.15 ug/m3, effective January 2009. EPA has also revised the form of the standard, from a calendar quarterly average to the highest three-month average (rolling each month) over a three-year period. The data presented in the table above represents lead concentrations calculated using both the form of the 1978 Lead NAAQS, which is still in effect for the Herculaneum nonattainment area, and the form of the 2008 0.15 ug/m3 Lead NAAQS. Data has been calculated using the form of the 2008 Lead NAAQS beginning in the first quarter of 2009. Although the form of the 2008 standard is based on a rolling 3-month average, the table identifies the maximum 3-month rolling average for the quarter. Therefore, any exceedance of the 2008 0.15 ug/m3 indicates that at least one month in that quarter exceeded the 2008 Lead NAAQS. For continuity, the Buick South site continues to be compared to both the 1978 and 2008 Lead NAAQS. The department submitted nonattainment area boundary recommendations under the new lead standard to EPA in December 2009. The department is developing a revision to the State Implementation Plan to bring these areas into attainment and are expected to be submitted to EPA in late 2012 or early 2013. As a result of the new standard, the department has established 12 new monitoring sites to properly evaluate compliance throughout the state and ensure protection of public health.

(continued on following page)

Department of Natural Resources

DEQ - Air Pollution Control Program

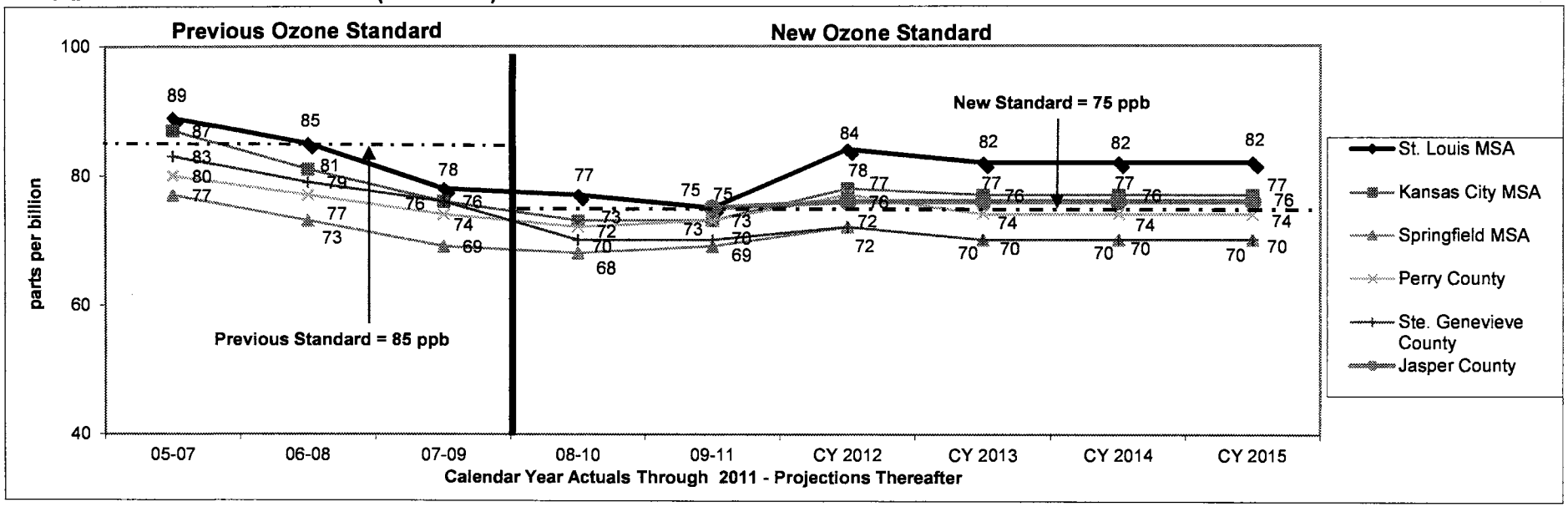
Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).

Lead Standard Note (continued): Herculaneum Main Street was replaced by Herculaneum Mott St. in the middle of June 2011 after the City of Herculaneum refused to continue to host the Main St. monitoring site. Mott St. and Buick South are now the design value sites for their respective violation areas and are the most applicable performance measure sites under the new standard. Buick South had an exceedance of the 1978 standard in the 4th quarter of 2008 due to an upset/malfunction condition. We are using the actual average for 2012 year-to-date as the projected value for Herculaneum Mott Street and the Buick South sites for the respective forms of the lead standards. Beginning in January 2009, the lead concentrations for both the 1978 and 2008 Lead standards are calculated based on local conditions of ambient temperature and pressure consistent with the 2008 Lead NAAQS. In prior years the concentrations were based on EPA standard conditions of ambient temperature and pressure.

Department of Natural Resources
DEQ - Air Pollution Control Program
Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).



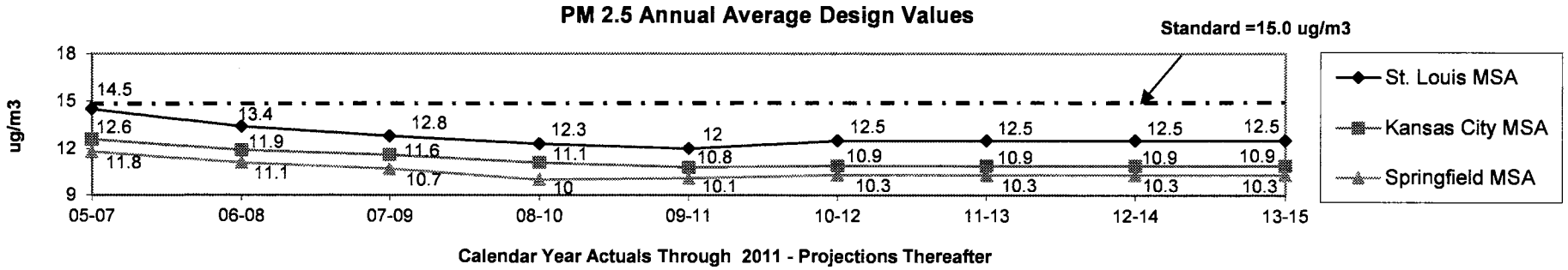
Previous Standard Note: The eight-hour National Ambient Air Quality Standard was 85 ppb, with compliance determined as follows: At each site, the fourth highest daily eight-hour average for each year of a consecutive three-year period were averaged. The site with the highest value was compared to the standard to determine compliance. A value of 85 ppb or greater meant the area was in violation. MSA = Metropolitan Statistical Areas

New Standard Note: EPA lowered the National Ambient Air Quality Standard for Ozone to 75 ppb. This 2008 standard resulted in the need to add monitors in St. Joseph, Joplin, Columbia, and Jefferson City to properly evaluate compliance throughout the state and ensure protection of public health.

Ozone Projections: Unusual meteorological conditions in early 2012 have contributed to more frequent daily ambient temperatures exceeding levels which are conducive to ozone formation. This and other factors are likely contributing to higher than normal ozone exceedances in 2012. Consequently the 2012 projections include the ozone design values monitored year to date as of July 23, 2012. It is possible that the 2012 ozone design values will increase prior to the end of the ozone season which is October 31, 2012. Projections after 2012 assume that the unusual 2012 meteorology and other potential factors are a transient trend and ozone concentrations will return to typical levels in subsequent years.

Department of Natural Resources
DEQ - Air Pollution Control Program
Program is found in the following core budget(s): Air Pollution Control Program

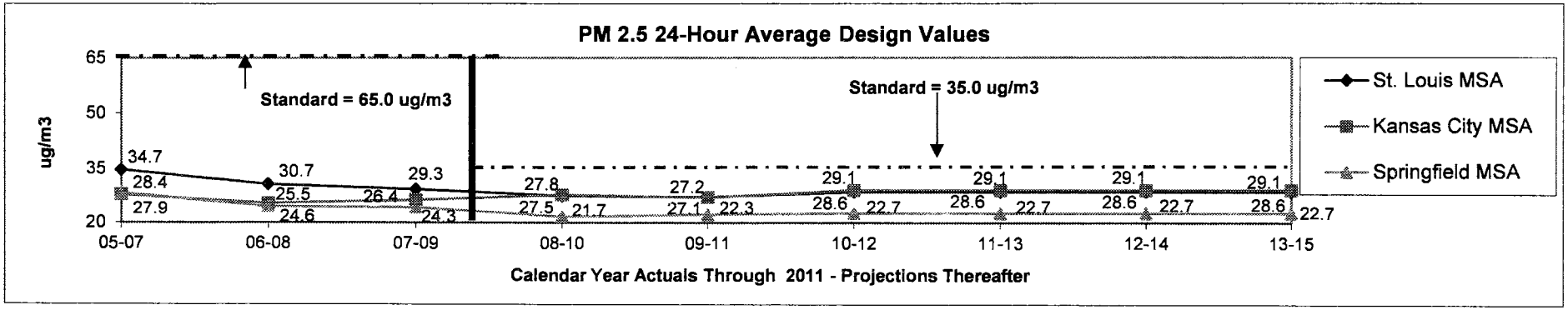
7a. Provide an effectiveness measure (continued).



The Annual Average National Ambient Air Quality Standard for fine particles (PM 2.5) is 15 ug/m3. For each site, the annual average for each year of a consecutive three-year period are averaged. The site with the highest value determines the compliance for the entire area. No sites in Missouri are in violation. EPA has designated several counties on both the Missouri and Illinois side of the MSA as nonattainment due to their assessment of several factors including emissions, population, air quality, and others. A plan to bring the area into attainment was submitted to EPA in October 2009, as an amendment to the Missouri State Implementation Plan. MSA = Metropolitan Statistical Areas

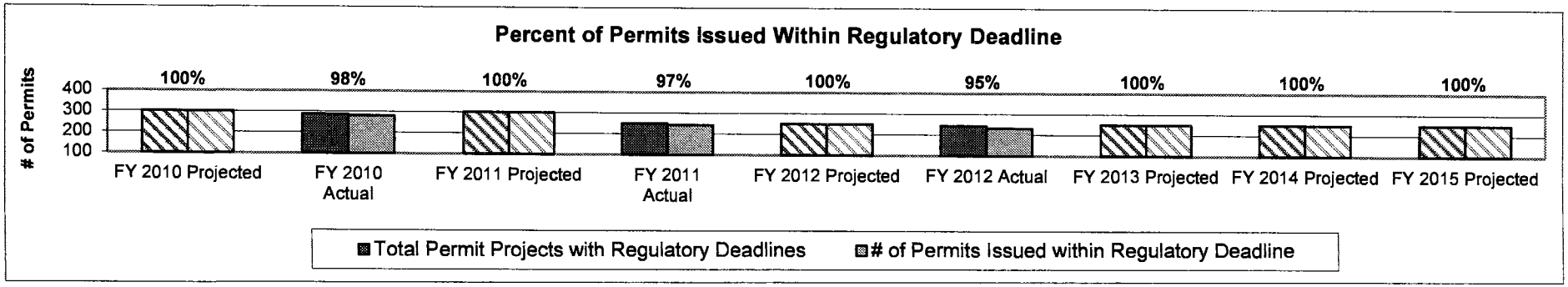
Department of Natural Resources
DEQ - Air Pollution Control Program
Program is found in the following core budget(s): Air Pollution Control Program

7a. Provide an effectiveness measure (continued).



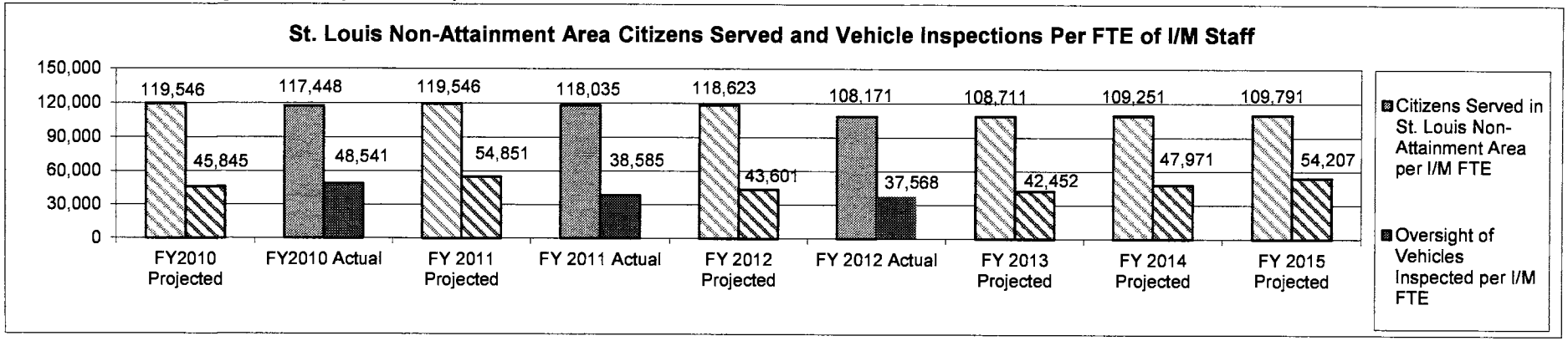
The 24-Hour National Ambient Air Quality Standard for fine particles (PM 2.5) has been lowered from 65 ug/m3 to the current standard of 35 ug/m3. For each site, the 24-hour average 98th percentile value for each year of a consecutive three-year period are averaged and referred to as the design value for that monitor. The site with the highest value determines the compliance for the entire area. MSA = Metropolitan Statistical Areas

7b. Provide an efficiency measure.



Department of Natural Resources
DEQ - Air Pollution Control Program
Program is found in the following core budget(s): Air Pollution Control Program

7b. Provide an efficiency measure (continued).



The Gateway Vehicle Inspection Program began October 1, 2007. While the estimated population decreased between FY 2011 and FY 2012, typically the St. Louis area sees an increase of approximately 10,000 residents each year. Because we do not have an obvious explanation for the population decrease or any reason to believe the previous trend will not continue, we have projected future years at an increase of 10,000 per year. Vehicle population is estimated to grow by approximately 13% per calendar year.

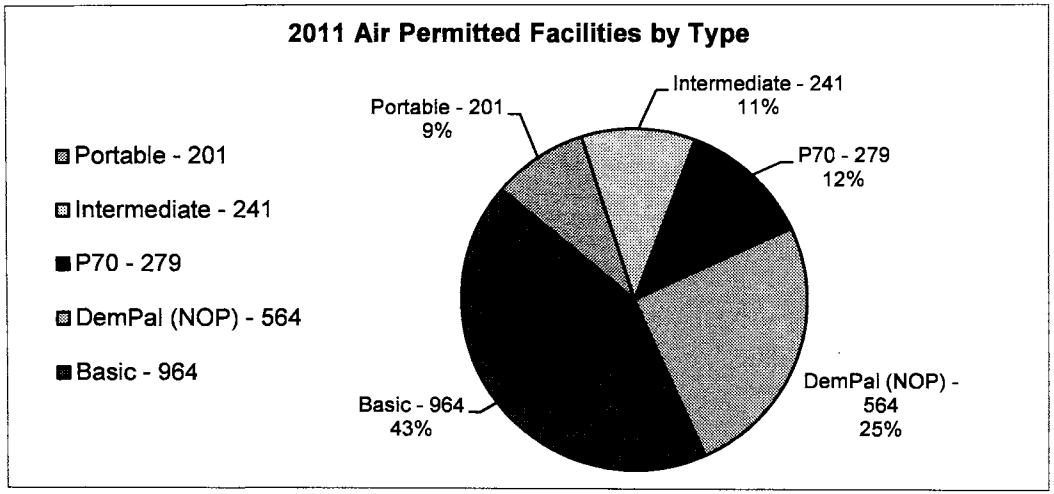
Department of Natural Resources
DEQ - Air Pollution Control Program
Program is found in the following core budget(s): Air Pollution Control Program

7c. Provide the number of clients/individuals served, if applicable.

Missouri Residents Served by DNR

MDNR serves all Missouri residents (6.0 million) by performing inspections, permitting and air monitoring.

Population data is based on the 2011 US Census population estimate, which is the most current data.



P70 = Any facility with potential to emit greater than 100 tons per year (tpy) of any criteria pollutants, 10 tpy of any single hazardous air pollutant (HAP) or 25 tpy of combined HAPs.
Basic = Any facility with potential to emit greater than deminimis levels but less than 100 tons potential.
Intermediate = Any facility that has potential to emit greater than 100 tpy, but accepted an emission limit of less than 100 tons.
DemPal(NOP) = No operating permit required. Permit limits actual emissions to be below deminimis levels.
Portable = No operating permit required. The equipment is portable and must move at least every 2 years.

Data Source: 2011 Emission Inventory Questionnaires (most complete data available).

Department of Natural Resources
DEQ - Air Pollution Control Program
Program is found in the following core budget(s): Air Pollution Control Program

7c. Provide the number of clients/individuals served, if applicable (continued).

The Air Pollution Control Program strives to maintain and improve the quality of Missouri's air to protect public health, general welfare and the environment from harmful air pollutants. Exposure to common air pollutants like ozone, particulate matter, carbon monoxide, or sulfur oxides, may cause a variety of adverse health effects. Some examples of health effects include respiratory problems, labored breathing, chronic bronchitis, irregular heartbeat, cancer, angina, impaired vision, and reduced brain function.

Asthma, which can be triggered by air pollutants, is a chronic disease which can range from mild to life-threatening. Allergens, respiratory infections, heavy exercise, exposure to chemicals, fumes, and smoke can all trigger asthma attacks. Although there is no cure for asthma yet, medication and avoiding a known trigger can reduce the number of attacks and their severity. Following are some asthma statistics:

According to 2004 estimates, 578,474 Missouri adults have been diagnosed with asthma in their lifetime.
According to 2004 estimates, 90,314 Older Missourians (age 65 or older) have been diagnosed with asthma in their lifetime.
In the year 2001, there were 397,696 Missouri households where at least one child had asthma.
470,487 Missourians visited the emergency room due to asthma between the years 1994-2009.
118,464 Missourians were hospitalized due to asthma between the years 1994-2009.
1,726 Missourians died due to asthma between the years 1990 and 2009.

The Missouri Department of Health and Senior Services (DHSS) provides the Asthma statistics through their Missouri Information for Community Assessment (MICA) program, and this data is the most current available. DHSS does not have a system in place to completely measure the burden of asthma in children in Missouri; therefore corresponding data for children is currently not available. Corresponding costs for asthma in Missouri is currently not available.

	FY2010 Projected	FY2010 Actual	FY2011 Projected	FY2011 Actual	FY2012 Projected	FY2012 Actual	FY2013 Projected	FY2014 Projected	FY2015 Projected
Vehicles Subject to GVIP Emission Inspection	780,283	826,170	933,572	656,710	742,082	695,767	786,217	888,425	1,003,920
Population of St. Louis Non-attainment Area	2,034,671	1,998,958	2,034,671	2,008,958	2,018,958	2,003,330	2,013,330	2,023,330	2,033,330

Vehicle estimates are expected to grow by approximately 13% per year. Population data for the non-attainment area which includes St. Louis County, St. Louis City, St. Charles County, Jefferson County and Franklin County is based on 2011 US Census population estimates. While there was a decrease in population estimates between FY 2011 and FY 2012, we do not have an obvious explanation for it or any reason to believe the previous trend will not continue. Therefore, we have projected the population to grow by approximately 10,000 per year.

7d. Provide a customer satisfaction measure, if available.

With the introduction of the Gateway Vehicle Inspection Program (GVIP), the number of inspection stations that motorists have to choose from has increased from 14 under the previous program to approximately 1,118 with the GVIP. Motorists are now able to choose one facility that can perform both safety and emissions inspections, which maximizes the motorist convenience of the GVIP.

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Hazardous Waste Program

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HAZARDOUS WASTE PROGRAM								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	3,514,292	83.38	3,841,326	92.14	3,748,907	90.94	3,748,907	90.94
NATURAL RESOURCES PROTECTION	187,510	4.41	73,344	1.75	222,753	5.06	222,753	5.06
SOLID WASTE MANAGEMENT	10,894	0.49	11,207	0.50	11,207	0.50	11,207	0.50
UNDERGROUND STOR TANK REG PROG	59,115	1.60	87,655	2.20	87,655	2.20	87,655	2.20
ENVIRONMENTAL RADIATION MONITR	12,803	0.31	19,606	0.47	32,906	0.65	32,906	0.65
HAZARDOUS WASTE FUND	1,146,282	27.06	1,286,493	29.60	1,361,350	30.89	1,361,350	30.89
DRY-CLEANING ENVIRL RESP TRUST	121,801	3.03	149,642	3.76	86,765	2.18	86,765	2.18
TOTAL - PS	5,052,697	120.28	5,469,273	130.42	5,551,543	132.42	5,551,543	132.42
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	406,632	0.00	465,584	0.00	456,939	0.00	456,939	0.00
NATURAL RESOURCES PROTECTION	14,778	0.00	11,926	0.00	25,527	0.00	25,527	0.00
UNDERGROUND STOR TANK REG PROG	13,932	0.00	9,783	0.00	9,783	0.00	9,783	0.00
ENVIRONMENTAL RADIATION MONITR	182,879	0.00	1,752	0.00	205,251	0.00	205,251	0.00
HAZARDOUS WASTE FUND	137,559	0.00	200,598	0.00	186,598	0.00	186,598	0.00
DRY-CLEANING ENVIRL RESP TRUST	6,636	0.00	51,418	0.00	6,963	0.00	6,963	0.00
TOTAL - EE	762,416	0.00	741,061	0.00	891,061	0.00	891,061	0.00
TOTAL	**5,815,113**	**120.28**	**6,210,334**	**130.42**	**6,442,604**	**132.42**	**6,442,604**	**132.42**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	3,101	0.00	3,101	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	60	0.00	60	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	9	0.00	9	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	70	0.00	70	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	17	0.00	17	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	1,004	0.00	1,004	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	121	0.00	121	0.00
TOTAL - PS	0	0.00	0	0.00	4,382	0.00	4,382	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**4,382**	**0.00**	**4,382**	**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HAZARDOUS WASTE PROGRAM								
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	34,393	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	2,043	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	103	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	804	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	302	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	12,487	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	796	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	50,928	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,928**	**0.00**
GRAND TOTAL	**$5,815,113**	**120.28**	**$6,210,334**	**130.42**	**$6,446,986**	**132.42**	**$6,497,914**	**132.42**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HAZARDOUS SITES PSD								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	685,444	0.00	1,394,998	0.00	1,394,998	0.00	1,394,998	0.00
HAZARDOUS WASTE FUND	12,757	0.00	199,999	0.00	199,999	0.00	199,999	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	698,201	0.00	1,594,998	0.00	1,594,998	0.00	1,594,998	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	2	0.00	2	0.00	2	0.00
HAZARDOUS WASTE FUND	0	0.00	1	0.00	1	0.00	1	0.00
DRY-CLEANING ENVIRL RESP TRUST	376,000	0.00	349,999	0.00	349,999	0.00	349,999	0.00
TOTAL - PD	376,000	0.00	350,002	0.00	350,002	0.00	350,002	0.00
TOTAL	**1,074,201**	**0.00**	**1,945,000**	**0.00**	**1,945,000**	**0.00**	**1,945,000**	**0.00**
Superfund Obligations Transfer - 1780003								
EXPENSE & EQUIPMENT								
HAZARDOUS WASTE FUND	0	0.00	0	0.00	416,150	0.00	416,150	0.00
TOTAL - EE	0	0.00	0	0.00	416,150	0.00	416,150	0.00
PROGRAM-SPECIFIC								
HAZARDOUS WASTE FUND	0	0.00	0	0.00	2,187,794	0.00	2,187,794	0.00
TOTAL - PD	0	0.00	0	0.00	2,187,794	0.00	2,187,794	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,603,944**	**0.00**	**2,603,944**	**0.00**
GRAND TOTAL	**$1,074,201**	**0.00**	**$1,945,000**	**0.00**	**$4,548,944**	**0.00**	**$4,548,944**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GR TRF TO HAZARDOUS WASTE								
Superfund Obligations Transfer - 1780003								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	2,744,944	0.00	2,744,944	0.00
TOTAL - TRF	0	0.00	0	0.00	2,744,944	0.00	2,744,944	0.00
TOTAL	0	0.00	0	0.00	2,744,944	0.00	2,744,944	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$2,744,944	0.00	$2,744,944	0.00

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit 78870C, 79445C**
Division of Environmental Quality
Hazardous Waste Program Core

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	3,748,907	1,802,636	5,551,543
EE	0	1,851,937	634,122	2,486,059
PSD	0	2	350,000	350,002
Total	0	5,600,846	2,786,758	8,387,604
FTE	0.00	90.94	41.48	132.42
Est. Fringe	*0*	*1,927,313*	*926,735*	*2,854,048*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	3,748,907	1,802,636	5,551,543
EE	0	1,851,937	634,122	2,486,059
PSD	0	2	350,000	350,002
Total	0	5,600,846	2,786,758	8,387,604
FTE	0.00	90.94	41.48	132.42
Est. Fringe	*0*	*1,927,313*	*926,735*	*2,854,048*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555); Solid Waste Management Fund (0570); Underground Storage Tank Regulation Program Fund (0586); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676); Dry-Cleaning Environmental Response Trust Fund (0898)

Core Reallocation: The FY 2014 request includes core reallocation of $82,270 Personal Service and 2.00 FTE from Solid Waste Management Program and $150,000 Expense and Equipment from Air Pollution Control Program.

Note: This core budget is facing fiscal challenges.

2. CORE DESCRIPTION

The goal of the Hazardous Waste Program is to protect human health and the environment from threats posed by hazardous waste and other contaminants. To accomplish this goal, the program encourages the reduction of hazardous waste generation; regulates the management of hazardous waste; oversees the cleanup of contamination thereby promoting property re-use for economic development and sustainable communities; regulates the management, removal and remediation of petroleum storage tanks; and ensures long term stewardship of sites where contamination remains.

Hazardous Sites PSD: The Hazardous Waste Program exists in part to address environmental contamination caused by human activity at sites such as Brownfields, gas stations, major oil refineries, old mining sites, wood treaters, and other sites. In most cases, the program sets standards and oversees other entities who perform the needed investigation and cleanup activities. These entities include responsible parties; voluntary businesses and developers; and federal, state and local governments. However, in some cases, the program takes direct control of the investigation or cleanup at a site using funds provided for that purpose from federal or state sources. The program uses these resources to engage consultants and contractors to perform fieldwork including preparing work plans and reports, as well as conducting cleanup activities. Where appropriate, the department will perform operation and maintenance or long-term stewardship activities at sites where remedial action has occurred to help ensure the remedy remains protective of human health and the environment.

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit 78870C, 79445C**
Division of Environmental Quality	
Hazardous Waste Program Core	

3. PROGRAM LISTING (list programs included in this core funding)

Hazardous Waste Program

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds) **(1)**	8,086,216	8,134,947	8,085,192	8,155,334
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	8,086,216	8,134,947	8,085,192	N/A
Actual Expenditures (All Funds)	6,900,033	6,609,793	6,889,314	N/A
Unexpended (All Funds)	1,186,183	1,525,154	1,195,878	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,058,991	1,117,947	889,056	N/A
Other	127,192	407,207	306,822	N/A

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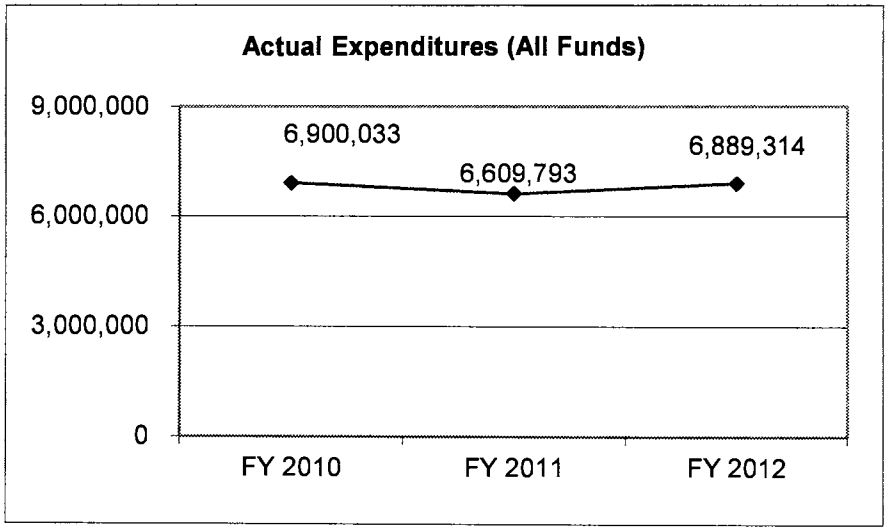


Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Financial data includes operating and pass-through appropriations.

(2) FY 2013 PSD appropriations include: Leaking Underground Storage Tanks $420,000; Drycleaner Cleanups $350,000, and Hazardous Substances Cleanups $1,175,000.

(3) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78870C, 79445C
Division of Environmental Quality	
Hazardous Waste Program Core	

4. FINANCIAL HISTORY (continued)

Hazardous Waste Program - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Hazardous Waste Operations (78870C)	6,043,506	5,746,827	5,815,113	6,210,334	6,442,604
Hazardous Sites PSD (79445C)	856,527	862,966	1,074,201	1,945,000	1,945,000
Total	6,900,033	6,609,793	6,889,314	8,155,334	8,387,604

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
HAZARDOUS WASTE PROGRAM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	130.42	0	3,841,326	1,627,947	5,469,273	
		EE	0.00	0	465,584	275,477	741,061	
		Total	**130.42**	**0**	**4,306,910**	**1,903,424**	**6,210,334**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1720 5467	PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1181 5468	EE	0.00	0	0	(44,455)	(44,455)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1181 5382	EE	0.00	0	(8,645)	0	(8,645)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1181 5386	EE	0.00	0	0	(14,000)	(14,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1181 5383	EE	0.00	0	0	13,601	13,601	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1181 6842	EE	0.00	0	0	53,499	53,499	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1717 6842	EE	0.00	0	0	150,000	150,000	Core reallocation from Air Pollution Control Program to align with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
HAZARDOUS WASTE PROGRAM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1720 6841	PS	0.18	0	0	13,300	13,300	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1720 5467	PS	(1.58)	0	0	(62,877)	(62,877)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1720 5380	PS	(0.71)	0	0	(7,413)	(7,413)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1720 5377	PS	3.31	0	0	149,409	149,409	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1720 5376	PS	(1.20)	0	(92,419)	0	(92,419)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1721 5380	PS	2.00	0	0	82,270	82,270	Core reallocation from Solid Waste Program to align with planned spending.
NET DEPARTMENT CHANGES			**2.00**	**0**	**(101,064)**	**333,334**	**232,270**	
DEPARTMENT CORE REQUEST								
		PS	132.42	0	3,748,907	1,802,636	5,551,543	
		EE	0.00	0	456,939	434,122	891,061	
		Total	**132.42**	**0**	**4,205,846**	**2,236,758**	**6,442,604**	
GOVERNOR'S RECOMMENDED CORE								
		PS	132.42	0	3,748,907	1,802,636	5,551,543	

DEPARTMENT OF NATURAL RESOURCES
HAZARDOUS WASTE PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	456,939	434,122	891,061	
	Total	**132.42**	**0**	**4,205,846**	**2,236,758**	**6,442,604**	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
HAZARDOUS SITES PSD

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,394,998	200,000	1,594,998	
	PD	0.00	0	2	350,000	350,002	
	Total	**0.00**	**0**	**1,395,000**	**550,000**	**1,945,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,394,998	200,000	1,594,998	
	PD	0.00	0	2	350,000	350,002	
	Total	**0.00**	**0**	**1,395,000**	**550,000**	**1,945,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,394,998	200,000	1,594,998	
	PD	0.00	0	2	350,000	350,002	
	Total	**0.00**	**0**	**1,395,000**	**550,000**	**1,945,000**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HAZARDOUS WASTE PROGRAM								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	10,511	0.50	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	107,753	3.77	146,968	5.00	146,968	5.00	146,968	5.00
OFFICE SUPPORT ASST (KEYBRD)	87,335	3.96	181,323	8.00	159,363	7.00	159,363	7.00
SR OFC SUPPORT ASST (KEYBRD)	236,875	9.36	257,161	10.00	264,046	10.00	264,046	10.00
ACCOUNTING SPECIALIST I	9	0.00	0	0.00	0	0.00	0	0.00
RESEARCH ANAL I	24,844	0.72	35,308	1.00	22,971	0.65	22,971	0.65
RESEARCH ANAL II	97,782	2.66	111,598	3.00	76,356	2.00	76,356	2.00
PUBLIC INFORMATION SPEC II	15,019	0.45	34,061	1.00	17,046	0.50	17,046	0.50
EXECUTIVE I	32,544	0.96	34,684	1.00	34,716	1.00	34,716	1.00
EXECUTIVE II	25,173	0.73	35,308	1.00	35,340	1.00	35,340	1.00
MANAGEMENT ANALYSIS SPEC II	63,897	1.52	127,608	3.00	125,388	3.00	125,388	3.00
PLANNER II	291,038	6.95	298,804	7.00	298,716	7.00	298,716	7.00
PLANNER III	199,700	4.35	229,538	4.88	187,332	4.00	187,332	4.00
ENVIRONMENTAL SPEC I	32,978	1.15	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	87,799	2.55	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	1,371,897	34.50	1,328,101	35.04	1,338,015	37.37	1,338,015	37.37
ENVIRONMENTAL SPEC IV	764,543	15.93	873,491	18.00	917,555	19.00	917,555	19.00
ENVIRONMENTAL ENGR I	52,682	1.28	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	478,182	10.26	633,828	13.60	617,730	13.00	617,730	13.00
ENVIRONMENTAL ENGR III	505,515	9.18	503,830	8.90	610,068	10.90	610,068	10.90
ENVIRONMENTAL ENGR IV	123,238	1.99	127,834	2.00	185,928	3.00	185,928	3.00
DESIGN/DEVELOP/SURVEY MGR B3	16,321	0.25	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B2	267,231	4.43	372,088	6.00	375,545	6.00	375,545	6.00
FISCAL & ADMINISTRATIVE MGR B2	32,753	0.58	57,738	1.00	57,785	1.00	57,785	1.00
STAFF DIRECTOR	78,575	1.00	78,575	1.00	78,575	1.00	78,575	1.00
COMMISSION MEMBER	1,700	0.00	1,427	0.00	2,100	0.00	2,100	0.00
MISCELLANEOUS TECHNICAL	30,285	0.96	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	16,518	0.29	0	0.00	0	0.00	0	0.00
TOTAL - PS	**5,052,697**	**120.28**	**5,469,273**	**130.42**	**5,551,543**	**132.42**	**5,551,543**	**132.42**
TRAVEL, IN-STATE	170,320	0.00	139,621	0.00	139,898	0.00	139,898	0.00
TRAVEL, OUT-OF-STATE	16,871	0.00	24,731	0.00	25,051	0.00	25,051	0.00
SUPPLIES	65,742	0.00	98,565	0.00	93,320	0.00	93,320	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HAZARDOUS WASTE PROGRAM								
CORE								
PROFESSIONAL DEVELOPMENT	35,438	0.00	70,380	0.00	62,386	0.00	62,386	0.00
COMMUNICATION SERV & SUPP	50,083	0.00	77,748	0.00	66,703	0.00	66,703	0.00
PROFESSIONAL SERVICES	301,334	0.00	271,779	0.00	345,734	0.00	345,734	0.00
HOUSEKEEPING & JANITORIAL SERV	3	0.00	1,574	0.00	1,575	0.00	1,575	0.00
M&R SERVICES	7,567	0.00	23,685	0.00	15,880	0.00	15,880	0.00
MOTORIZED EQUIPMENT	0	0.00	3	0.00	3	0.00	3	0.00
OFFICE EQUIPMENT	2,776	0.00	14,884	0.00	13,884	0.00	13,884	0.00
OTHER EQUIPMENT	106,100	0.00	8,152	0.00	113,302	0.00	113,302	0.00
PROPERTY & IMPROVEMENTS	0	0.00	430	0.00	430	0.00	430	0.00
BUILDING LEASE PAYMENTS	563	0.00	5,734	0.00	5,434	0.00	5,434	0.00
EQUIPMENT RENTALS & LEASES	4,063	0.00	2,116	0.00	4,916	0.00	4,916	0.00
MISCELLANEOUS EXPENSES	1,556	0.00	1,659	0.00	2,545	0.00	2,545	0.00
TOTAL - EE	**762,416**	**0.00**	**741,061**	**0.00**	**891,061**	**0.00**	**891,061**	**0.00**
GRAND TOTAL	**$5,815,113**	**120.28**	**$6,210,334**	**130.42**	**$6,442,604**	**132.42**	**$6,442,604**	**132.42**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$3,920,924**	**83.38**	**$4,306,910**	**92.14**	**$4,205,846**	**90.94**	**$4,205,846**	**90.94**
OTHER FUNDS	**$1,894,189**	**36.90**	**$1,903,424**	**38.28**	**$2,236,758**	**41.48**	**$2,236,758**	**41.48**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HAZARDOUS SITES PSD								
CORE								
PROFESSIONAL SERVICES	698,201	0.00	1,594,997	0.00	1,594,997	0.00	1,594,997	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	**698,201**	**0.00**	**1,594,998**	**0.00**	**1,594,998**	**0.00**	**1,594,998**	**0.00**
PROGRAM DISTRIBUTIONS	376,000	0.00	350,002	0.00	350,002	0.00	350,002	0.00
TOTAL - PD	**376,000**	**0.00**	**350,002**	**0.00**	**350,002**	**0.00**	**350,002**	**0.00**
GRAND TOTAL	**$1,074,201**	**0.00**	**$1,945,000**	**0.00**	**$1,945,000**	**0.00**	**$1,945,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$685,444**	**0.00**	**$1,395,000**	**0.00**	**$1,395,000**	**0.00**	**$1,395,000**	**0.00**
OTHER FUNDS	**$388,757**	**0.00**	**$550,000**	**0.00**	**$550,000**	**0.00**	**$550,000**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Hazardous Waste Program
Program is found in the following core budget(s): Hazardous Waste Program

1. What does this program do?

The three major functions of the Hazardous Waste Program are:

Pollution Prevention – The program is responsible for ensuring compliance with laws and regulations designed to prevent pollution. The program works with businesses that generate and transport hazardous wastes to ensure safe handling and disposal by issuing identification numbers, certifications and permits to companies that treat, store and dispose of hazardous wastes. In reporting year 2011, Missouri companies generated about 245,733 tons of hazardous waste. Approximately 89% of this was treated or disposed of in Missouri; the remainder was shipped out of state or out of country. During this same period, Missouri received approximately 118,000 tons of hazardous waste from outside the state. About 93.1% of this imported waste was burned by Missouri cement making operations as a substitute for coal. The program also oversees the operation of approximately 3,600 underground storage tank sites with approximately 9,300 tanks.

Remediation – The program is responsible for ensuring corrective action of contamination that is not caused by nature. The program implements laws that require responsible parties to be accountable for the contamination they cause. The program also works with parties seeking to voluntarily clean up contamination. In all cases, the department provides oversight for investigating and remediating contamination to bring these sites back into beneficial reuse for economic benefit and sustainable communities. Where appropriate, the program performs operation and maintenance activities to help assure that remedial actions taken at a site continue to be protective of human health and the environment. Examples are: Brownfields, gas stations, major oil refineries, abandoned lead mine sites, major industrial areas, wood treaters, Superfund sites, drycleaners, federally owned sites and many others.

Long Term Stewardship – Because most corrective actions leave some residual contamination, the program implements long-term stewardship measures to ensure that remediation decisions result in safe and productive reuse of properties for future generations. Examples of long-term stewardship tools include: engineered controls to isolate contamination, property controls to limit activities, governmental controls such as zoning or permits, informational devices and regular inspections.

Hazardous Sites PSD
Leaking Underground Storage Tanks: The federal government provides resources to states to address contamination from underground tank releases in situations where there is a threat to human health and the environment but no willing or viable responsible party can be found. The federal government also allows the state to use these funds to assist cities where abandoned underground tanks are an impediment to revitalization efforts.

The goal of the Risk Based Corrective Action (RBCA) process is to implement corrective actions for petroleum contamination faster, more effectively and more appropriately tailored to remediation of a specific site. By employing tools such as exposure assessment and risk assessment, the use of risk-based decision making can consider the current and potential risks posed by an underground storage tank release. This knowledge is used to make decisions about corrective action processes and site management. Although delays in the development of Tanks RBCA guidance and regulation have hampered the department's ability to fully implement the process, the department provides clear guidance to consultants and contractors, which results in better plans and reports, speeding up the work, and cutting paperwork costs. The eventual result will be an increased number of corrective actions completed per year due to the Tanks RBCA process.

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Hazardous Waste Program
Program is found in the following core budget(s): Hazardous Waste Program

1. What does this program do (continued)?

Drycleaner Environmental Cleanups: Senate Bill 577 (2000), created the Dry-cleaning Environmental Response Trust (DERT) Fund to assist in the cleanup of contaminated drycleaner sites. Cleanup of contaminated properties provides an opportunity for reuse and economic development. The program reimburses eligible parties for qualifying investigation and cleanup expenses over the $25,000 deductible. The first four years of the program were dedicated to collecting fees as required by statute and developing the program rules. The Joint Committee on Administrative Rules disapproved the rulemaking on September 16, 2004. Senate Bill 170 and Senate Bill 225 (2005) reauthorized the DERT Fund with changes. The DERT Fund Rules became effective on May 30, 2006. Senate Bill 135 (2011) extended the sunset date on the program and the DERT Fund to August 28, 2017. State regulations require that reimbursement of the DERT Fund monies be accomplished based on site prioritization. DERT Funds are allocated to prioritized sites in the following proportions: high priority 60%, medium priority 30%, and low priority 10%.

To date, 40 sites have been accepted into the DERT program, however being accepted into the program does not guarantee that a site will receive complete reimbursement of their cleanup costs. Sites in the program receive oversight of their cleanups and a certificate of completion in addition to potential reimbursement of eligible costs. The department estimates there are approximately 865 potentially contaminated drycleaner sites in Missouri. With the extension of the sunset date, based on current revenue and expenditures and average cleanup costs, the fund could support reimbursement of cleanup costs for 23 sites over the life of the fund. Reimbursement is a complex process and is dependent on receiving all appropriate documentation and responses from owners and consultants, sometimes spanning multiple fiscal years.

Hazardous Substance Cleanup: Pollution and public health problems have resulted from the mismanagement of waste at abandoned or uncontrolled hazardous waste sites and federal facility sites in Missouri. The department, in coordination with EPA, may remediate these sites solely or they may be remediated by the responsible party with state oversight. The federal government and the state provide resources to address hazardous substance sites in Missouri where there is no willing viable responsible party. The state also pursues cleanups independently of the federal government when EPA has not ranked a site as a priority. This PSD is used to hire contractors to perform cleanup work or to perform relevant environmental studies at these sites.

This appropriation is also used to pay EPA for the State of Missouri's 10% match obligation for remedial action conducted at Superfund sites. Funds have also been used to investigate several radiological contaminated sites. The program will continue to utilize federal brownfield resources to conduct assessment and cleanup activities at eligible Brownfields sites which are inclusive of, but not limited to brownfields sites contaminated with hazardous and/or petroleum substances, lead-based-paint, asbestos, controlled substances and mine-scarred lands, thereby promoting property re-use for economic development and sustainable communities.

Hazardous Waste Program - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Hazardous Waste Operations (78870C)	6,043,506	5,746,827	5,815,113	6,210,334	6,442,604
Hazardous Sites PSD (79445C)	856,527	862,966	1,074,201	1,945,000	1,945,000
Total	6,900,033	6,609,793	6,889,314	8,155,334	8,387,604

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Hazardous Waste Program
Program is found in the following core budget(s): Hazardous Waste Program

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Pollution Prevention

Resource Conservation and Recovery Act of 1976 (RCRA), as amended, Public Law 94-580
Solid Waste Disposal Act of 1976
Toxic Substances Control Act, as amended, Section 28 and 404 (g), Public Law 102-550
Energy Policy Act of 2005 (The department is moving toward adopting and implementing the Underground Storage Tanks provisions of this act.)

RSMo 260.350 through 260.434	Hazardous Waste Facility Permits - Permitting, Inspection and Enforcement; Resource Conservation and Recovery Act (RCRA)
RSMo 260.375	Hazardous Waste Transporter Licensing
RSMo 260.390	Commercial Hazardous Waste Facility Inspection Program
RSMo 260.396	PCB Inspections
RSMo 319.100 through 319.139	Petroleum Storage Tanks

Remediation and Long-term Stewardship

Comprehensive Environmental Response, Compensation, and Liability Act of 1980, Public Law 96-510, as amended
Superfund Amendments and Reauthorization Act of 1986, Public Law 99-499
Atomic Energy Act of 1954, as amended, Section 21, Public Law 83-703
Energy Reorganization Act of 1974, Public Law 93-438
Department of Energy Organization Act of 1977, as amended; Public Law 95-604
Energy Policy Act of 1992, Title X and XI
Small Business Liability Relief and Brownfields Revitalization Act

RSMo 260.435 through 260.480	Abandoned or Uncontrolled Sites (Registry)
RSMo 260.565 through 260.609 and RSMo 447.700 through 447.708	Voluntary Remediation including Brownfields
RSMo 260.900 through 260.965	Drycleaner Remediation
RSMo 319.100 through 319.139	Petroleum Storage Tanks
RSMo 260.750	Environmental Radiation Monitoring

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Hazardous Waste Program
Program is found in the following core budget(s): Hazardous Waste Program

3. Are there federal matching requirements? If yes, please explain.

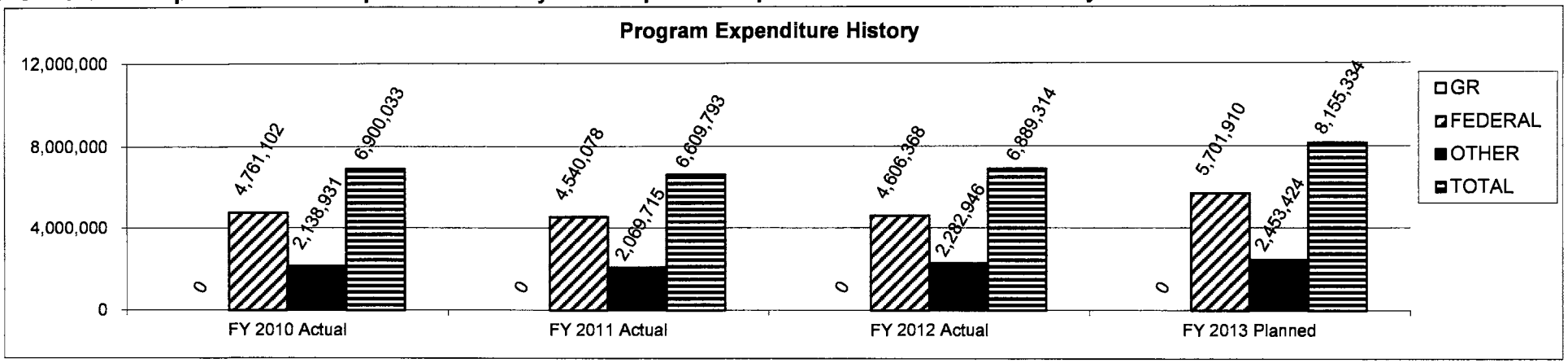
Performance Partnership Grant - RCRA	25% State (EPA)
Performance Partnership Grant - Toxic Substances Control Act (TSCA) PCB	25% State (EPA)
Brownfields 104 (k)	100% Federal (EPA)
Brownfields 128 (a)	100% Federal (EPA)
Defense/State Memorandum of Agreement (DSMOA)	100% Federal (DOD)
Ellisville Superfund Cooperative Agreement	100% Federal (EPA)
Formerly Utilized Sites Remedial Action Project (FUSRAP)	100% Federal (Army Corp of Engineers)
United States Department of Agriculture - Grain Bin Sites	100% Federal (USDA)
U.S. Department of Energy - Kansas City Plant Grant	100% Federal (DOE)
Valley Park Remedial Activities	100% Federal (EPA)
Superfund Consolidated Program Cooperative Agreement (MACA and PA/SI portions of the consolidated CA are 100% federally funded)	10% State (EPA)
Weldon Spring Long-Term Surveillance and Maintenance Project	100% Federal (DOE)
Leaking Underground Storage Tank-Preventative	25% Federal (EPA)
Leaking Underground Storage Tank Trust Fund-Corrective Action	10% State (EPA)
Minuteman II Longterm Stewardship	100% Federal (DOD)
Various State Superfund Contracts	10% State (this covers our 10% state Superfund obligation)
U.S. Coast Guard	100% Federal
General Services Administration (GSA) - Environmental Project Assistance	100% Federal (GSA)

4. Is this a federally mandated program? If yes, please explain.

Through delegation from, and agreements with, the federal Environmental Protection Agency, the Hazardous Waste Program supports the federal Resource Conservation and Recovery Act (RCRA), as well as Section 9004 of the Solid Waste Disposal Act as amended by RCRA, the Superfund Amendments and Reauthorization Act of 1986, and 40 CFR Part 281. In addition, work performed under the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), as well as cleanup oversight at Federal Facilities sites, is mandated by the federal government.

Department of Natural Resources
DEQ - Hazardous Waste Program
Program is found in the following core budget(s): Hazardous Waste Program

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations are set at a level to encumber and pay our commitments, which ofter span multiple fiscal years. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

Natural Resources Protection Fund - Damages Subaccount (0555); Solid Waste Management Fund (0570); Underground Storage Tank Regulation Program Fund (0586); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676); and Dry-Cleaning Environmental Response Trust Fund (0898)

Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

7a. Provide an effectiveness measure.

Compliance Monitoring Activities

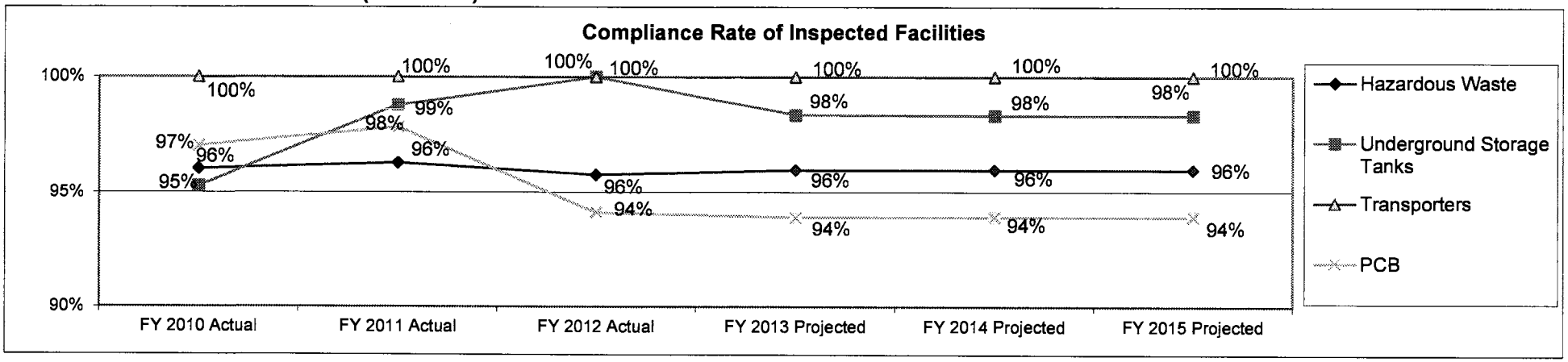
UST = Underground Storage Tanks; PCB = Polychlorinated Biphenyls Facilities

	FY 2010 Actual				FY 2011 Actual			
	Hazardous Waste	UST	Transporter	PCB	Hazardous Waste	UST	Transporter	PCB
Regulated Facilities	2,198	3,613	224	2,500	2,132	3,578	200	2,500
Inspections	677	1,542	198	100	695	1,314	121	91
Letters of Warning (LOW)	202	192	0	0	264	31	0	0
Notices of Violation (NOV)	1,047	80	9	3	309	27	9	2
Settlements	19	68	0	NA	10	15	0	NA
Referrals	11	56	0	NA	1	53	0	NA
	FY 2012 Actual				FY 2013 Projected			
Regulated Facilities	2,153	3,558	230	2,500	2,109	3,556	230	2,500
Inspections	635	1,644	120	85	642	1,510	120	82
Letters of Warning (LOW)	282	0	3	0	275	170	3	0
Notices of Violation (NOV)	225	61	11	5	225	80	9	5
Settlements	13	29	0	NA	12	40	0	NA
Referrals	1	17	0	NA	2	20	0	NA
	FY 2014 Projected				FY 2015 Projected			
Regulated Facilities	2,066	3,554	230	2,500	2,024	3,552	230	2,500
Inspections	642	1,480	120	82	642	1,480	120	82
Letters of Warning (LOW)	269	170	3	0	263	170	3	0
Notices of Violation (NOV)	225	80	9	5	225	80	9	5
Settlements	12	40	0	NA	12	40	0	NA
Referrals	1	20	0	NA	1	20	0	NA

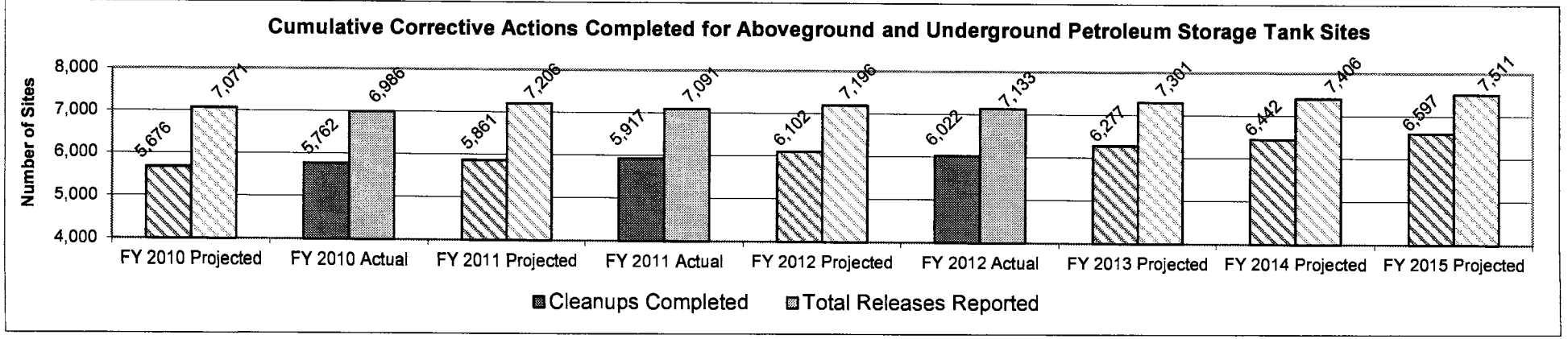
Hazardous Waste-The FY 2011 NOVs were lower due to an additional mailing sent after the due date for Generator Registration/Billing along with additional compliance assistance. UST-Numbers have been updated to reflect LOWs and NOVs issued in subsequent fiscal years for previous year's inspections. Due to compliance outreach efforts, LOWs and NOVs are not often issued in the same year the inspection is conducted. FY 2012 UST inspection follow-up has not been completed at this time. True percentages of inspections not resulting in NOV issuance cannot be determined until all inspection reviews are completed in the early part of calendar year 2013. UST inspections are higher starting in FY 2012 to conform with EPAs definition of the three year inspection cycle. PCB-MDNR conducts inspections of PCB facilities, but LOWs and NOVs are issued by EPA.

Department of Natural Resources
DEQ - Hazardous Waste Program
Program is found in the following core budget(s): Hazardous Waste Program

7a. Provide an effectiveness measure (continued).



FY 2012 inspection follow-up for UST inspections not yet completed. True percentage of Inspections Not Resulting in NOV Issuance cannot be determined until all inspection reviews are completed. Facilities are only reflected as not in compliance if an NOV is issued based on the facility inspection.

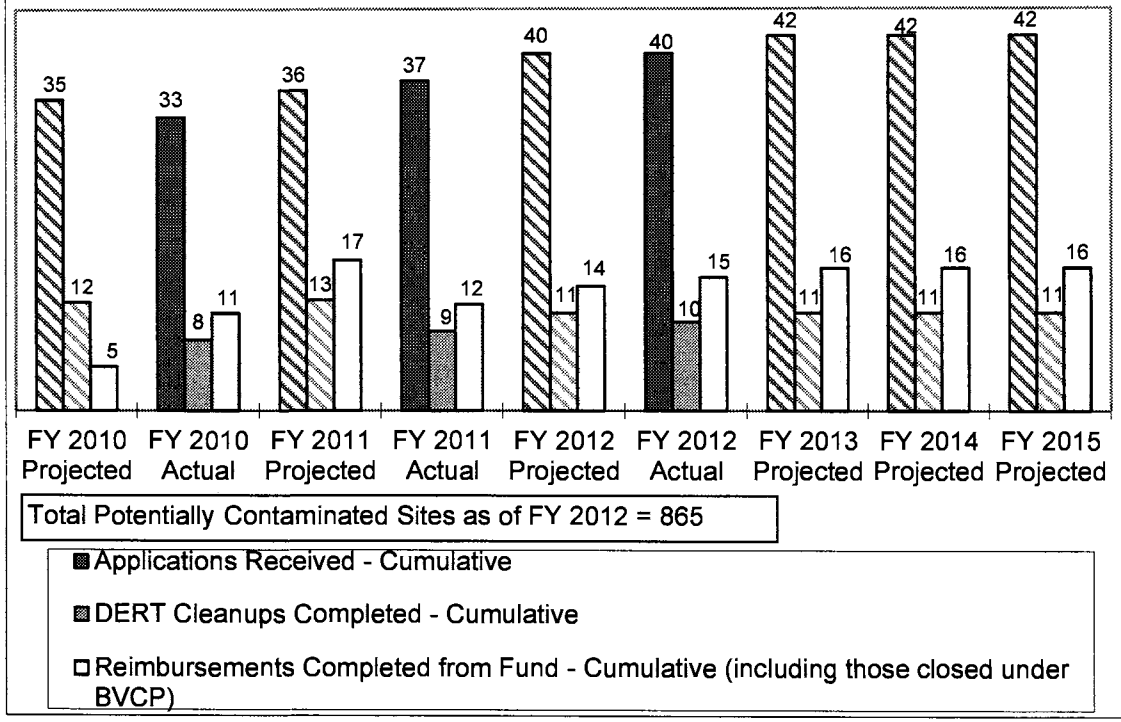


"Corrective action" includes sites where contamination remains in place with appropriate engineering or institutional controls. Some measures are re-calculated each month for all previous months to reflect items added, deleted, or edited after the end of the previous reporting period.

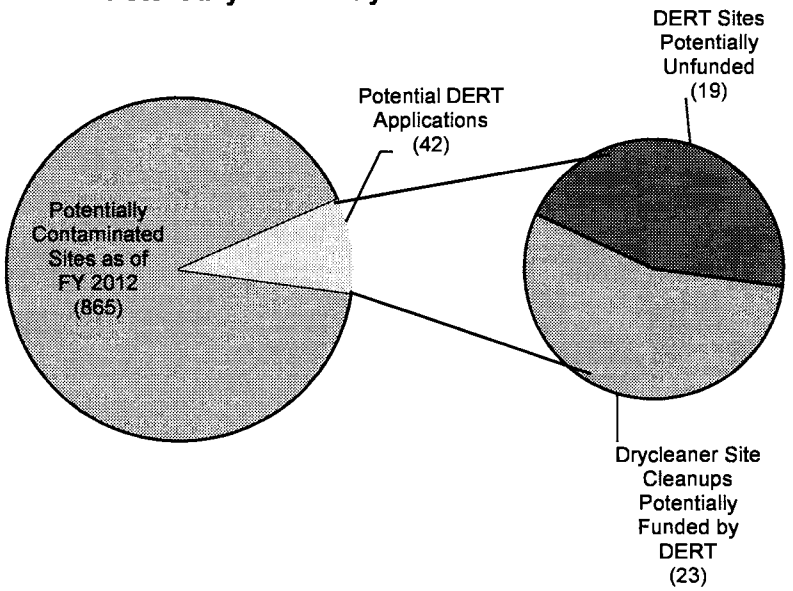
Department of Natural Resources
DEQ - Hazardous Waste Program
Program is found in the following core budget(s): Hazardous Waste Program

7a. Provide an effectiveness measure (continued).

Projected Drycleaner Sites Cleaned Up and Cost Reimbursed Over Life of Program



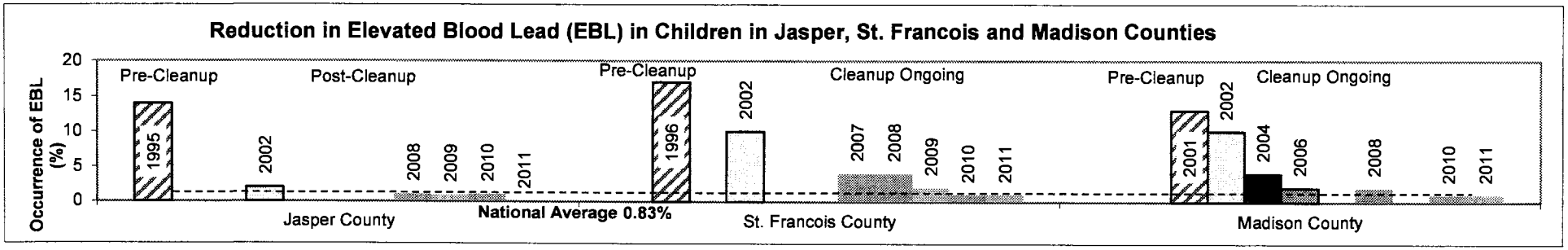
Drycleaner Site Cleanup Reimbursements Potentially Funded by the DERT Fund



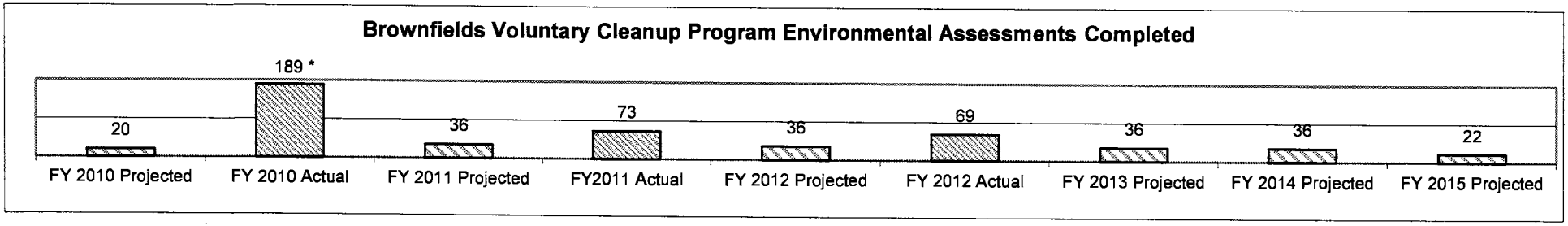
The State Coalition for Remediation of Drycleaners estimates that 75% of drycleaners are potentially contaminated. At the end of FY 2012, the known universe of abandoned and active drycleaners in Missouri was 1,153. Five sites that had been cleaned up through Voluntary Cleanup applied for reimbursement only. Completion of reimbursement lags behind cleanup due to site prioritization and is based on receipt of completed claim requests. Based on claims filed thus far, the total average assessment/cleanup reimbursement per site is $135,254. Over the life of the fund, we could potentially support reimbursement of cleanup costs for 23 sites. Even if the average cleanup cost per site were to decline over time, the fund cannot support reimbursement of cleanup costs for the estimated 865 potentially contaminated dry cleaning sites in Missouri. *The fund sunsets in 2017 (FY 2018).

Department of Natural Resources
DEQ - Hazardous Waste Program
Program is found in the following core budget(s): Hazardous Waste Program

7a. Provide an effectiveness measure (continued).



Madison, Jasper, and St. Francois Counties are located in areas of widespread lead mining, which currently encompass several formerly lead mined Superfund sites. In the early to mid-1990's Department of Health and Senior Services (DHSS) conducted EBL sampling to determine the environmental effect living in and around lead mined areas has on children. County-wide EBL data has been collected by DHSS. The accompanying charts and tables are based on an assumption of direct correlation between the removal of lead from the environment (remediation of Superfund lead site) and the reduction of blood levels in resident populations.

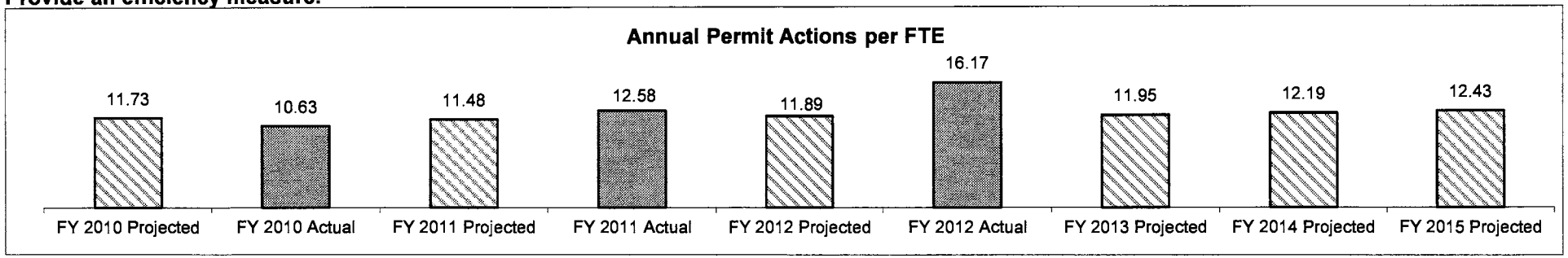


The Brownfields Voluntary Cleanup Program provides resources to local communities to perform environmental assessments on selected sites. Through an application process, sites are selected for a Phase I/Phase II environmental site assessment to be performed by an independent contractor. These activities provide communities the assistance to begin redevelopment efforts. Federal Brownfields 128(a) funding through the U. S. Environmental Protection Agency is limited to $50 million per year. For the past 5 years, Missouri's share of funding has faired well compared to other states, averaging $1.2 million per year. However, as more states and tribes are applying for these funds each year, available funding is allocated over a broader base of applicants and Missouri's award amount is beginning to decline.

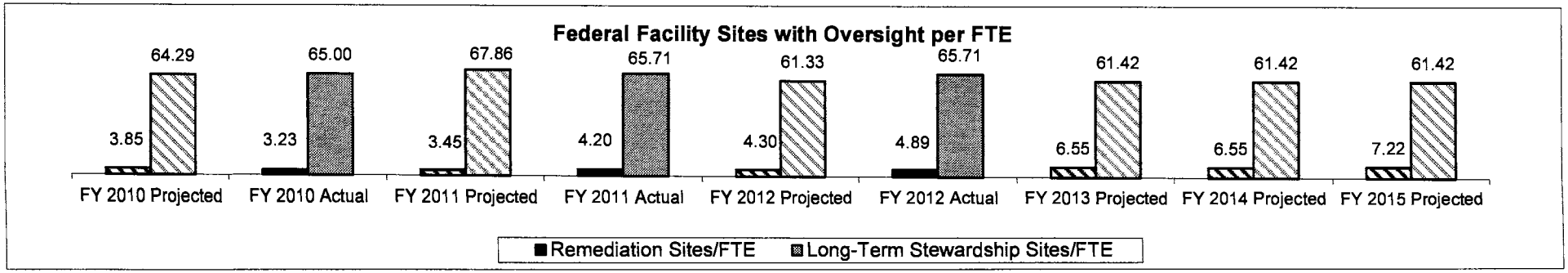
*In FY 2010 two applicants had large numbers of individual properties for site assessment. We do not anticipate these in future years.

Department of Natural Resources
DEQ - Hazardous Waste Program
Program is found in the following core budget(s): Hazardous Waste Program

7b. Provide an efficiency measure.



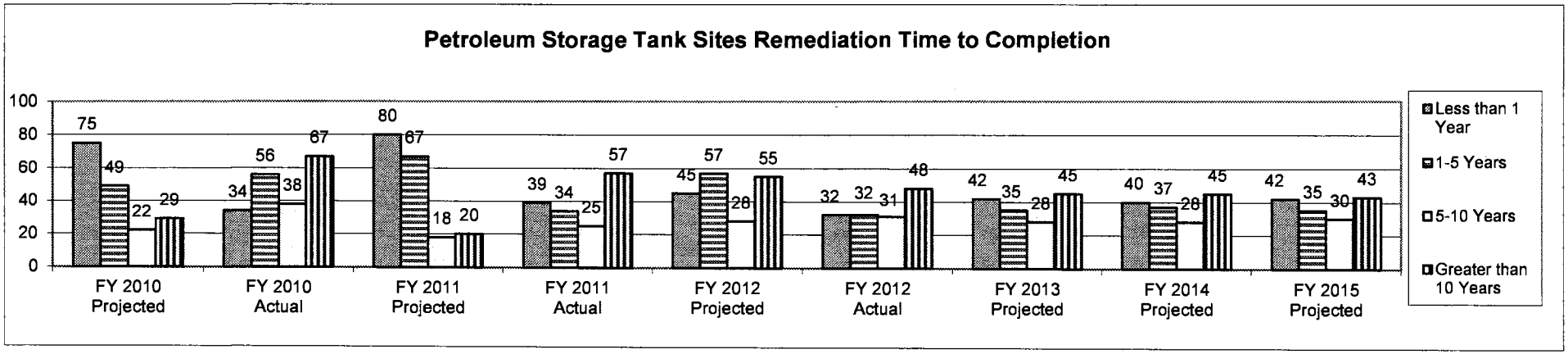
The department and EPA must carefully review every detail of the permit application submitted by the facility. This technical review almost always requires lengthy technical comments from the permit writer, revisions by the facility and always involves public involvement at various stages of the process. As a result, to be protective of human health and the environment, adequate review and revision of an application may take years and requires a great deal of coordination between the department, EPA and the facility. If approved by both the department and EPA, the permit is good for up to 10 years. For more information on the RCRA permitting process see the department's website at http://www.dnr.mo.gov/env/hwp/commission/commis.htm. The FY 2012 actual total shows a substantial increase in actions per FTE over previous years. This increase is primarily attributable to the Section's recent efforts to further refine its tracking of new incoming (and previously untracked) documents and associated project tasks. FY 2010 and FY 2011 actual numbers have also been revised to reflect these efforts. At this time, it is unknown to what degree these refinements will affect future annual "actual" totals. Until this trend is established, the noted future projections are based on a slow and steady efficiency increase relative to the FY 2012 projected, as opposed to actual, numbers.



The total universe of Federal Facility Sites is 306.

Department of Natural Resources
DEQ - Hazardous Waste Program
Program is found in the following core budget(s): Hazardous Waste Program

7b. Provide an efficiency measure (continued).



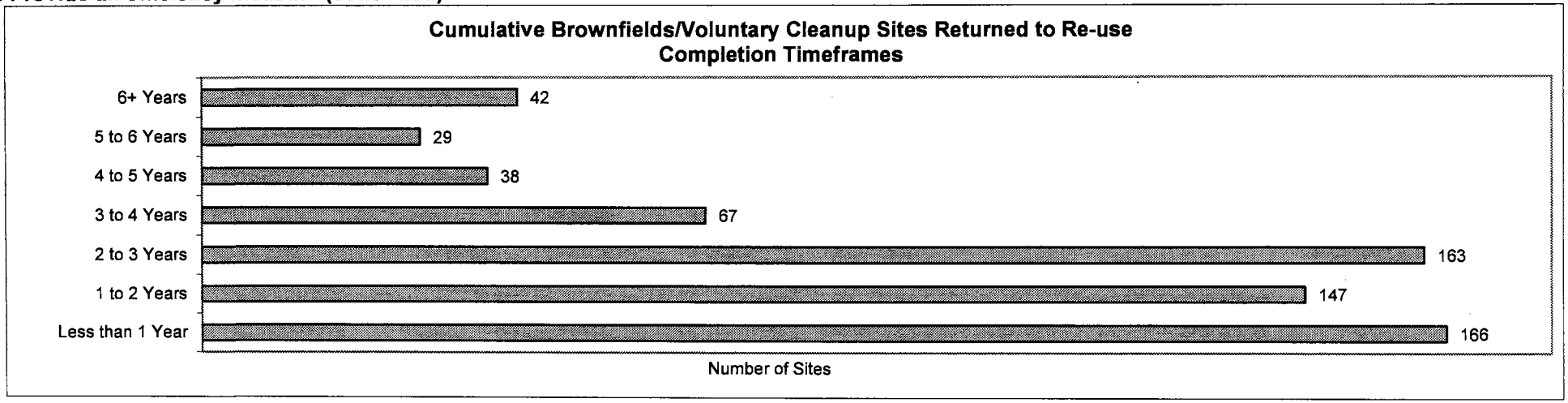
The department implemented the risk based corrective action guidance standards in February 2004. The department has been developing the Tanks RBCA guidelines. Working on these guidelines and subsequent regulation development has slowed the final clean up of tank sites seeking a clean or no further action letter. This is a result of a number of factors that include: work to finalize the guidance and regulation documents; educating DNR staff, tank owners and consultants of the best and proper way to work with the Tanks RBCA requirements; and that RBCA takes more effort in the initial stages of the clean up (site characterization and sampling) efforts. Once the rules are implemented we anticipate this process will be much smoother, resulting in shorter timeframes for completion.

Average Drycleaner Site Cleanup Cost at End of FY 2012	
	Cost Per Cleanup
Other States	$216,900
Missouri	$160,254

There are currently 24 sites enrolled in the fund. Due to the conservativeness of the state's reimbursement structure and standardized cleanup levels implemented by the state's risk based cleanup levels, Missouri's cleanup cost per site is lower than in other states in the State Coalition for Remediation of Drycleaners (based on an August 2007 SCRD paper). The total average cleanup cost for the 11 sites that have received reimbursement under the Missouri program is $160,254. The average reimbursement excludes the $25,000 deductible. The average cleanup cost per site for other state dry-cleaning programs is $216,900. Reimbursements to drycleaners for cleanup costs can span multiple fiscal years.

Department of Natural Resources
DEQ - Hazardous Waste Program
Program is found in the following core budget(s): Hazardous Waste Program

7b. Provide an efficiency measure (continued).



Approximately 25% of Brownfields sites are cleaned up in a year or less and 48% of Brownfields sites are cleaned up within 2 years. This chart reflects sites completed from 1995 - 2012 (mid-year).

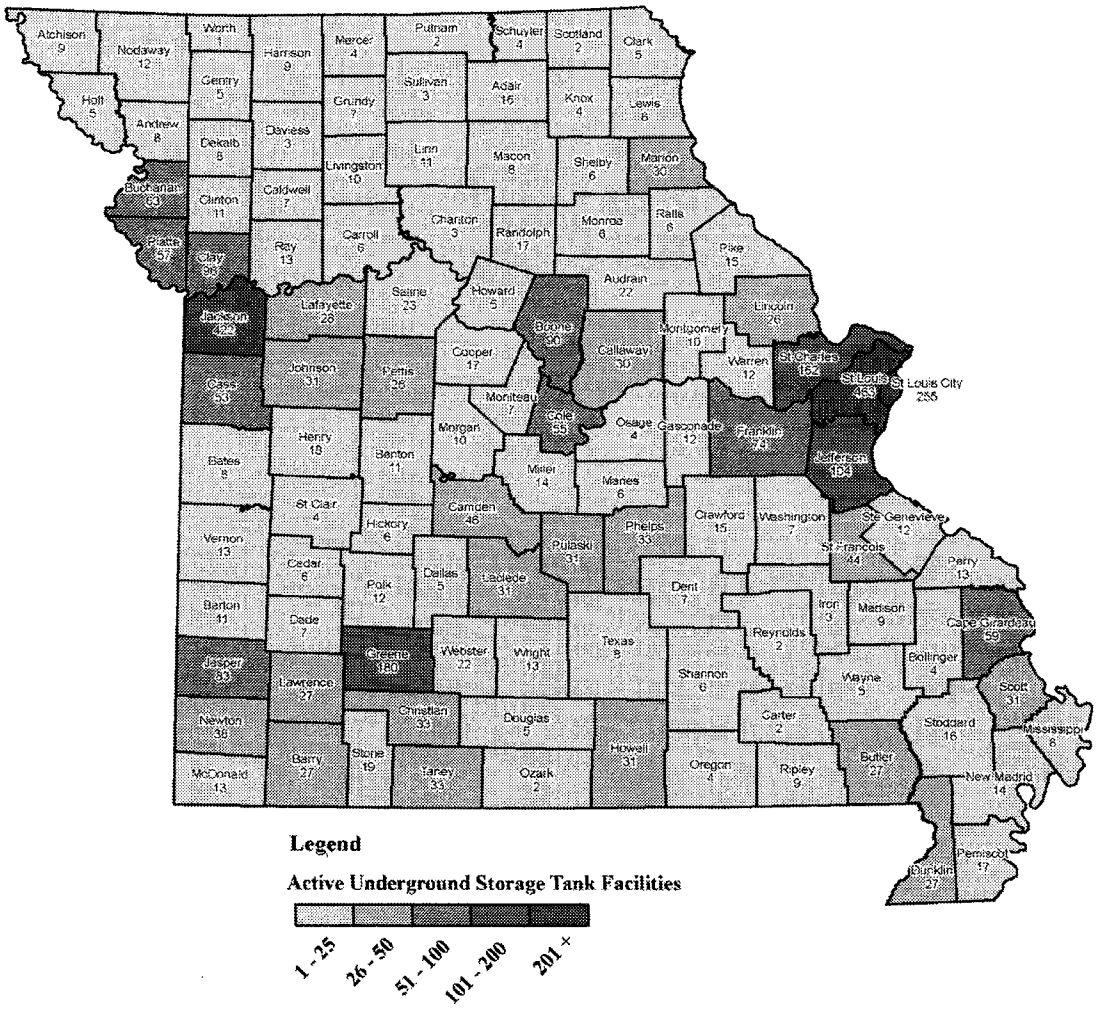
7c. Provide the number of clients/individuals served (if applicable)

Clients Served represents a known universe of persons and facilities regulated through permits, licenses, registrations and certifications plus sites either being assessed for contamination or sites in cleanup oversight.

Clients Served	FY 2010	FY 2011	FY 2012
Treatment, Storage, & Disposal sites	98	94	93
Resource Recovery sites	31	30	27
Underground Storage Tanks (UST)/Leaking USTs	3,613	3,578	3,558
Federal Facility sites	285	285	306
Drycleaner sites	242	222	209
Brownfields Voluntary Cleanup sites	257	390	354
Hazardous Waste Generators	4,417	4,492	4,629
Superfund sites	293	306	309
Totals	9,236	9,397	9,485

Department of Natural Resources
DEQ - Hazardous Waste Program
Program is found in the following core budget(s): Hazardous Waste Program

7c. Provide the number of clients/individuals served (if applicable)(continued).



This map represents the number of petroleum storage tank site cleanups and corrective actions by county through June 2012.

Total active facilities with underground storage tanks = 3,558
On-going tank cleanups = 1,139
Total cleanups completed (1986 federal program enactment - present) = 6,022

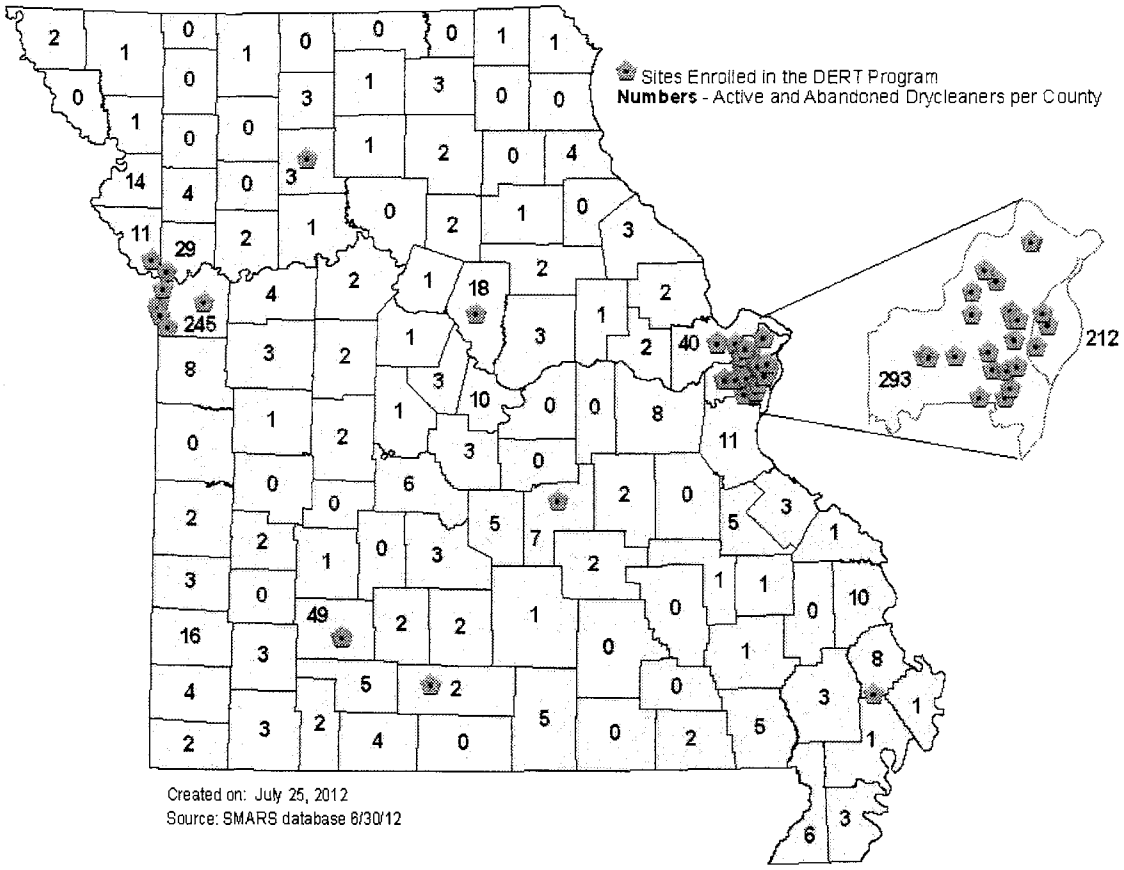
Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

7c. Provide the number of clients/individuals served (if applicable)(continued).

Drycleaner Sites Accepted into the DERT Program



40 Applicants accepted into the program
24 sites currently enrolled in program:
- 24 sites undergoing investigation or remediation
- 0 sites completed under DERT oversight, pending reimbursement
- 4 sites completed under DERT oversight, no reimbursement required
- 6 sites completed under DERT oversight, reimbursements completed
- 5 sites cleaned up under BVCP and reimbursed through DERT program

1 site inactive/terminated by DERT

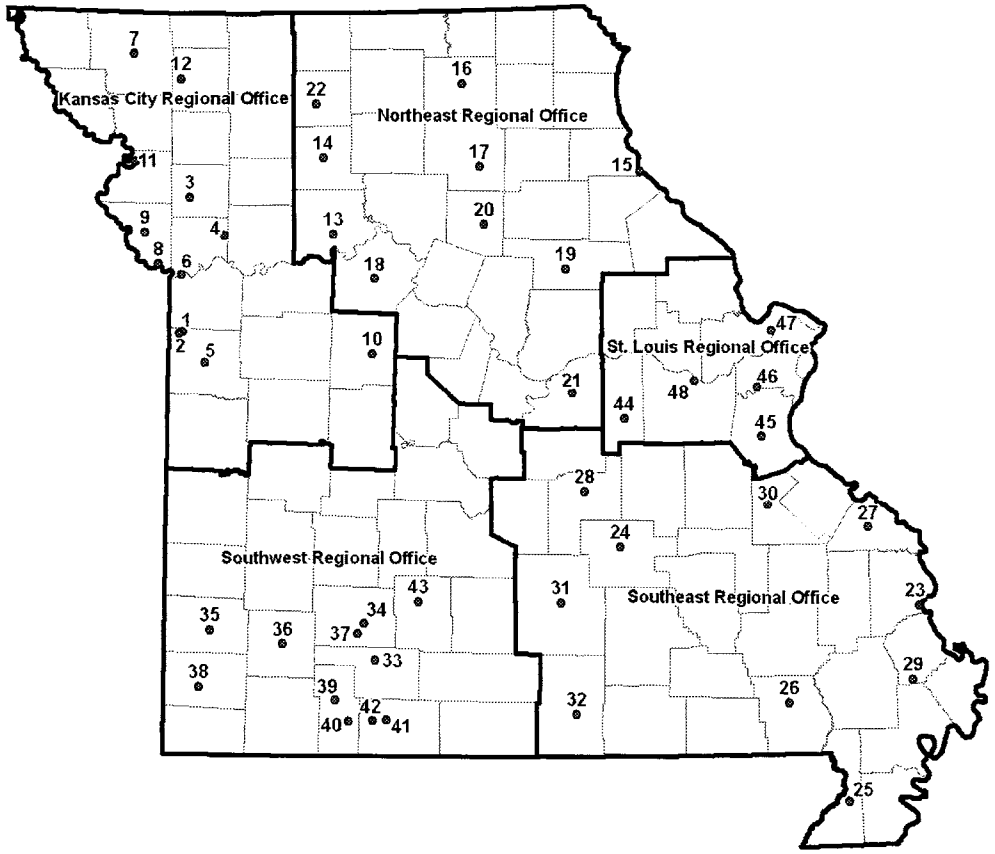
Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

7c. Provide the number of clients/individuals served (if applicable)(continued).

Mercury Recycling Drop Off Sites Statewide



	FY 2010	FY 2011	FY 2012
Elemental Mercury Recycling	310 lbs.	385 lbs.	116 lbs.
Mercury Contaminated Debris Recycling	445 lbs.	450 lbs.	427 lbs.

In April 2009, the HWP and ESP commenced a program to remove elemental mercury and mercury contaminated debris from the public. The department conducted a mercury thermostat-recycling program and an active statewide mercury drop-off program open to all Missouri citizens. The mercury is then recycled or disposed of in an environmentally responsible manner.

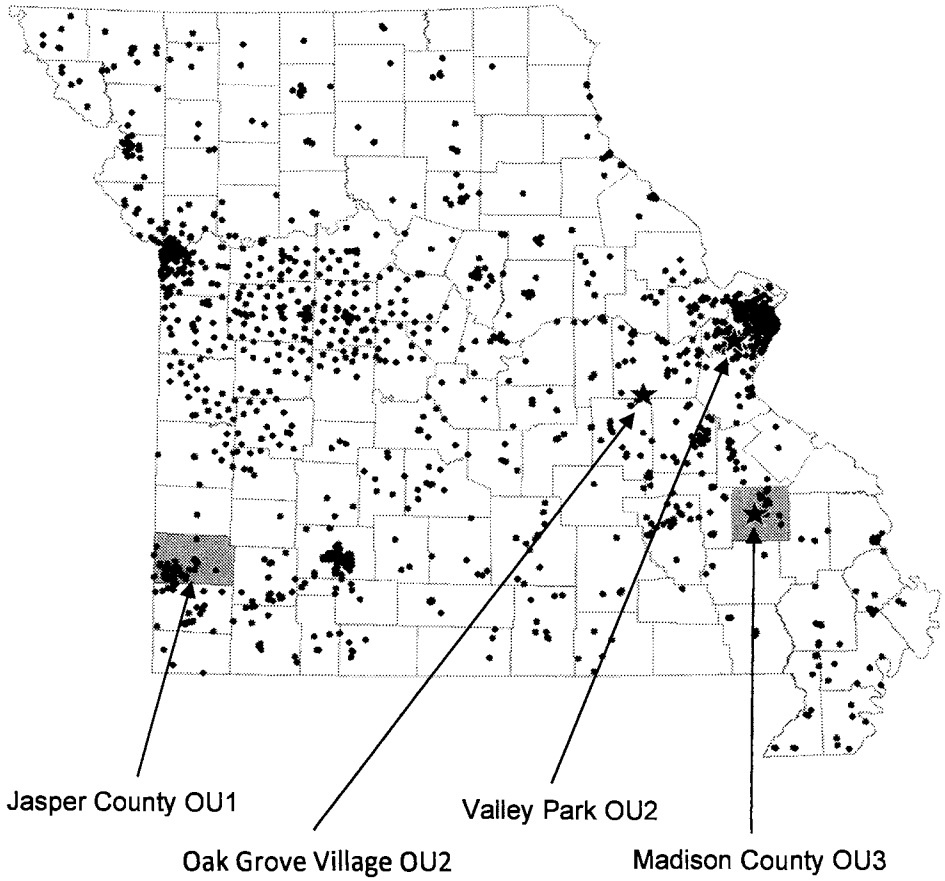
1. Belton Fire Department, Mullen Rd.
2. Belton Fire Department, Main St.
3. Clinton County Health Department
4. Excelsior Springs Fire Department
5. Harrisonville Fire Department
6. Kansas City Household Hazardous Waste Center
7. Maryville Department of Public Safety
8. Platte County Health Department, Parkville
9. Platte County Health Department, Platte City
10. Sedalia Fire Department
11. St. Joseph/Buchanan County Health Department
12. Tri-County Health Department
13. Carrollton Fire Department
14. Chillicothe Fire Department
15. Hannibal Fire Department
16. Kirksville Fire Department
17. Macon Fire Department
18. Marshall Fire Department
19. Mexico Department of Public Safety
20. Moberly Fire Department
21. Osage County Emergency Management Office
22. Trenton Fire Department
23. Cape Girardeau Health Department
24. Dent County Health Department
25. Dunklin County Health Department
26. MDNR Southeast Regional Office
27. Perry County Health Department
28. Phelps County Health Department
29. Scott County Health Department
30. St. Francois County Health Department
31. Texas County Health Department
32. West Plains Fire Department
33. Christian County Health Department
34. Computer Recycling Center
35. Jasper County Health Department
36. Lawrence County Health Department
37. MDNR Southwest Regional Office
38. Newton County Health Department
39. Stone County Health Department North Office
40. Stone County Health Department South Office
41. Taney County Health Department East Office
42. Taney County Health Department West Office
43. Webster County Health Department
44. Gasconade County 911 Center
45. Jefferson County Health Department
46. MDNR Environmental Emergency Response Section
47. St. Charles Fire Department
48. Washington Fire Department

Department of Natural Resources

DEQ - Hazardous Waste Program

Program is found in the following core budget(s): Hazardous Waste Program

7c. Provide the number of clients/individuals served (if applicable)(continued).



Each dot represents one site in Missouri where cleanup is occurring and where this Hazardous Substance PSD appropriation might be used (Superfund, BVCP, and Federal Facilities sites); each site impacts many Missourians.

The Missouri Department of Natural Resources, under a Cooperative Agreement with the U.S. Environmental Protection Agency (EPA), conducts Brownfields Site-Specific Assessments (BSSA) of properties for public entities such as cities, counties and quasi governmental entities, as well as properties owned by not-for-profit organizations across the state. Often, local governments acquire contaminated properties through foreclosure for back taxes, land donations, or may own property they would like to sell for redevelopment purposes.

These entities sometimes have difficulty finding adequate funding to pay for environmental assessments (all appropriate inquiries, Phase I and Phase II Assessments) prior to redevelopment. The Brownfields Site-Specific Assessment program provides funding and technical assistance to help communities in assessing properties. Often, it is the unknown environmental condition of the property that dissuades developers. Brownfields Site-Specific Assessment provides valuable information that can aid in making decisions regarding the future of the property.

The Department works cooperatively with EPA to cleanup contamination at Superfund sites where there are limited responsible parties. The state is obligated to pay for 10% of the EPA total cleanup costs and 100% of on-going operation and maintenance of the remedy at these sites. At present the Department is obligated to pay 10% of the cleanup cost on seven sites. One of these sites, Oak Grove Village, has been completed and EPA has requested final payment of the state's portion of the cost. The state has also received requests from EPA for partial payment of state costs at three other sites: Jasper County OU1; Valley Park OU2; and Madison County OU3.

7d. Provide a customer satisfaction measure, if available.

Not available

NEW DECISION ITEM
RANK: 005 OF 010

Department of Natural Resources		**Budget Unit**	**79240C, 79445C**
Division of Environmental Quality			
Superfund Obligations	**DI# 1780003**		

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	2,603,944	2,603,944	PSD	0	0	2,603,944	2,603,944
TRF	2,744,944	0	0	2,744,944	TRF	2,744,944	0	0	2,744,944
Total	**2,744,944**	**0**	**2,603,944**	**5,348,888**	**Total**	**2,744,944**	**0**	**2,603,944**	**5,348,888**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Hazardous Waste Fund (0676)

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Supplemental
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan	X	Other:	Statutorily Mandated Request/RSMo 260.391.7	

NEW DECISION ITEM
RANK: 005 OF 010

Department of Natural Resources	Budget Unit 79240C, 79445C
Division of Environmental Quality	
Superfund Obligations DI# 1780003	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department's Superfund program assesses contaminated sites and oversees the clean-up of contamination at sites subject to Federal Superfund Law and other applicable laws. Superfund obligations represent the state's share of costs for clean-ups or remedial action currently underway or already completed in Missouri. These are clean-ups where the party responsible for the contamination is either unknown, uncooperative, or insolvent. Under these circumstances, the U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up as long as the state agrees to pay 10% of the total clean-up costs. The state concurs with the EPA decision on the site and commits to pay 10% of remedial action costs and 100% of Operations and Maintenance through Superfund State Contracts.

In 2004, a Legislative Interim Committee examined the funding shortfalls of the Hazardous Waste Program and concluded it was unfair to ask presently-operating hazardous waste generators to pay the state share of Superfund cleanups. Senate Bill 225 passed during the 2005 legislative session directs that "...the department shall request an annual appropriation of general revenue equal to any state match obligation to the U.S. Environmental Protection Agency for cleanup performed pursuant to the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980(CERCLA)." (RSMo 260.391.7). The general revenue appropriation requested here meets this obligation. The general revenue appropriation will be used to transfer moneys into the Hazardous Waste Fund where the PSD appropriation increase requested will allow us to reimburse EPA for the state's 10% match obligations.

NEW DECISION ITEM
RANK: 005 OF 010

Department of Natural Resources	**Budget Unit 79240C, 79445C**
Division of Environmental Quality	
Superfund Obligations DI# 1780003	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

As of August 15, 2012, the EPA has sent letters requesting the department seek appropriations for the 10% cost-share amount for current EPA remedial action expenditures for four Superfund sites. In addition, the state is required to cover the Operation and Maintenance costs. The General Revenue transfer request is:

Oak Grove Village Well OU1	$ 30,265 (rounded up to nearest whole dollar)
Jasper County OU1	$1,700,000*
Madison County OU3	$ 686,187**
Valley Park TCE OU2	$ 287,492
Operation & Maintenance	$ 41,000 (for Times Beach; Jasper County OU2; Bee Cee; Annapolis; Quality Plating; and Oak Grove Village OU1)
Total GR Transfer Request	**$2,744,944**

*The EPA letter requests $1,424,850 to satisfy current obligations. However, the department is requesting funding for an eligible in-kind project at the West Ken site (alias Goose Pit) in Jasper County. The initial design for this site was completed in 2008 and the remediation cost is estimated at $1.7 million for a two-year project. This contractual in-kind project can be counted toward current and future state 10% cost share.
**The EPA letter requests $586,187 to satisfy current obligations. The department is requesting an additional $100,000 for in-kind expenditures at the Madison County OU3 site. These in-kind activities can be counted toward future state 10% cost share.

The payments to EPA and the West Ken (Jasper County) contractual project costs will utilize the PSD appropriation. The request for this appropriation is less than the transfer amount since the in-kind work proposed for Madison County OU3 and the Operation & Maintenance costs run through operating appropriations (PS and E&E). Therefore, the PSD appropriation increase need is:

Total GR Transfer		$2,744,944
Less Operating Appropriation Costs		
Madison County In-kind	$ 100,000	
Operations & Maintenance	$ 41,000	
Total Operating Appropriation Costs		$ 141,000
Total PSD Appropriation Increase Needed		**$2,603,944**

NEW DECISION ITEM
RANK: 005 OF 010

Department of Natural Resources		Budget Unit	79240C, 79445C
Division of Environmental Quality			
Superfund Obligations	DI# 1780003		

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Program Distributions					2,603,944		2,603,944		
Total PSD	0		0		2,603,944		2,603,944		0
Transfers	2,744,944						2,744,944		2,744,944
Total TRF	2,744,944		0		0		2,744,944		2,744,944
Grand Total	2,744,944	0.00	0	0.00	2,603,944	0.00	5,348,888	0.00	2,744,944

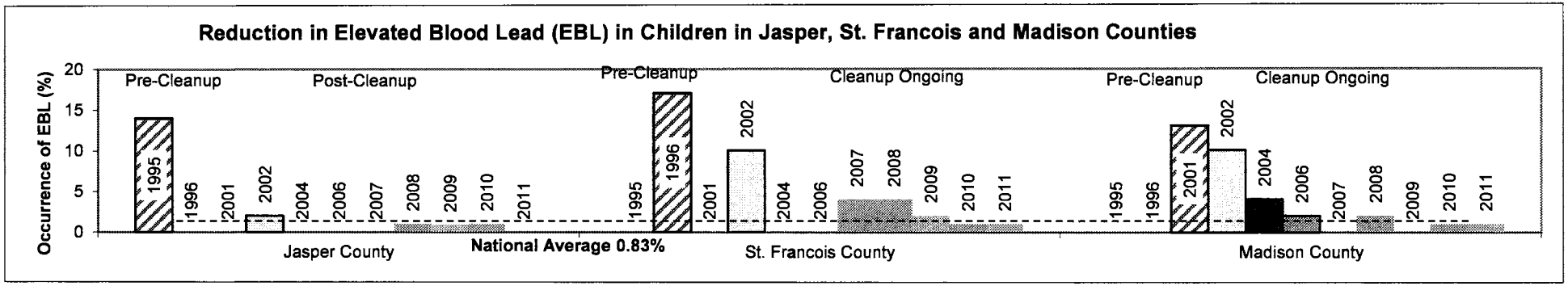
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Program Distributions					2,603,944		2,603,944		
Total PSD	0		0		2,603,944		2,603,944		0
Transfers	2,744,944						2,744,944		2,744,944
Total TRF	2,744,944		0		0		2,744,944		2,744,944
Grand Total	2,744,944	0.00	0	0.00	2,603,944	0.00	5,348,888	0.00	2,744,944

NEW DECISION ITEM
RANK: 005 OF 010

Department of Natural Resources	Budget Unit 79240C, 79445C
Division of Environmental Quality	
Superfund Obligations DI# 1780003	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.

The State of Missouri's oversight and commitment to pay 10% of the cost of clean-up of these sites leverages a large amount of federal funding. So far, 11 sites totaling $40.3 million in federal funds have been completed with the state paying just over $4 million for its share. Minimal Operations & Maintenance costs needed for some of these sites are projected in future years. Where eligible, the state can also perform in-kind work, such as at the West Ken site, that can be counted towards the state's 10% cost share.

6c. Provide the number of clients/individuals served, if applicable.

All 2010 Census numbers:
Jasper County 117,404
Madison County 12,226
Franklin County (Oak Grove Village) 101,492
St. Louis County (Valley Park) 998,954

NEW DECISION ITEM
RANK: 005 OF 010

Department of Natural Resources	Budget Unit 79240C, 79445C
Division of Environmental Quality	
Superfund Obligations DI# 1780003	

6d. Provide a customer satisfaction measure, if available.

Not Available

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Collaborate with the Environmental Protection Agency to administer CERCLA in Missouri.
Work with landowners, developers and others to remediate properties contaminated with hazardous substances.

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
GR TRF TO HAZARDOUS WASTE								
Superfund Obligations Transfer - 1780003								
TRANSFERS OUT	0	0.00	0	0.00	2,744,944	0.00	2,744,944	0.00
TOTAL - TRF	**0**	**0.00**	**0**	**0.00**	**2,744,944**	**0.00**	**2,744,944**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,744,944**	**0.00**	**$2,744,944**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$2,744,944**	**0.00**	**$2,744,944**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HAZARDOUS SITES PSD								
Superfund Obligations Transfer - 1780003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	416,149	0.00	416,149	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**416,150**	**0.00**	**416,150**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,187,794	0.00	2,187,794	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**2,187,794**	**0.00**	**2,187,794**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,603,944**	**0.00**	**$2,603,944**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$2,603,944**	**0.00**	**$2,603,944**	**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PETROLEUM RELATED ACTIVITIES								
CORE								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	569,737	14.77	601,033	16.20	601,033	16.20	601,033	16.20
TOTAL - PS	569,737	14.77	601,033	16.20	601,033	16.20	601,033	16.20
EXPENSE & EQUIPMENT								
PETROLEUM STORAGE TANK INS	61,524	0.00	57,806	0.00	57,806	0.00	57,806	0.00
TOTAL - EE	61,524	0.00	57,806	0.00	57,806	0.00	57,806	0.00
TOTAL	**631,261**	**14.77**	**658,839**	**16.20**	**658,839**	**16.20**	**658,839**	**16.20**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	491	0.00	491	0.00
TOTAL - PS	0	0.00	0	0.00	491	0.00	491	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**491**	**0.00**	**491**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	5,514	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,514	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**5,514**	**0.00**
Petroleum Activities Incr - 1780002								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	94,344	0.00	94,344	0.00
TOTAL - PS	0	0.00	0	0.00	94,344	0.00	94,344	0.00
EXPENSE & EQUIPMENT								
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	10,656	0.00	10,656	0.00
TOTAL - EE	0	0.00	0	0.00	10,656	0.00	10,656	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**105,000**	**0.00**	**105,000**	**0.00**
GRAND TOTAL	**$631,261**	**14.77**	**$658,839**	**16.20**	**$764,330**	**16.20**	**$769,844**	**16.20**

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CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 78116C
Agency Wide Operations
Agency Wide Operations - Petroleum Related Activities

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	601,033	601,033
EE	0	0	57,806	57,806
PSD	0	0	0	0
Total	0	0	658,839	658,839
FTE	0.00	0.00	16.20	16.20
Est. Fringe	*0*	*0*	*308,991*	*308,991*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	601,033	601,033
EE	0	0	57,806	57,806
PSD	0	0	0	0
Total	0	0	658,839	658,839
FTE	0.00	0.00	16.20	16.20
Est. Fringe	*0*	*0*	*308,991*	*308,991*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Petroleum Storage Tank Insurance Fund (0585)

2. CORE DESCRIPTION

The goal of the department's Underground Storage Tank (UST) efforts is to protect human health and the environment through the regulation of underground storage tank systems. This mission is accomplished by registering USTs, properly closing unused tanks, overseeing the tank inspection program including contract inspections, investigating and remediating contamination from leaking tanks, and ensuring compliance with state and federal UST laws. In many situations remediation related to underground storage tanks are key to transfer, sale or reuse of the property, thereby promoting economic stimulus and sustainable communities.

3. PROGRAM LISTING (list programs included in this core funding)

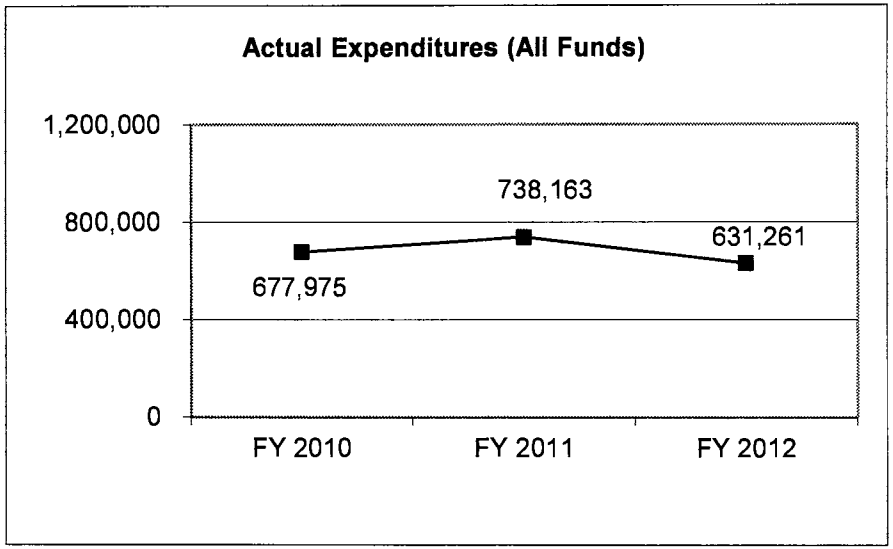
Petroleum Related Activities

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit** 78116C
Agency Wide Operations
Agency Wide Operations - Petroleum Related Activities

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,089,688	1,089,688	1,089,688	658,839
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,089,688	1,089,688	1,089,688	N/A
Actual Expenditures (All Funds)	677,975	738,163	631,261	N/A
Unexpended (All Funds)	411,713	351,525	458,427	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	411,713	351,525	458,427	N/A
	(1)	(1)		



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.
Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.

NOTES:

(1) In FY 2006, funding for petroleum tank related activities and environmental emergency response was consolidated at the department level and was limited to $1,000,000. Since the $1,000,000 included related fringe benefit costs, the actual Personal Services and Expense and Equipment expenditures were lower than the budgeted appropriation authority. The PSTIF Board approved $1,111,884 in spending in FY 2007, $1,156,539 in FY 2008, $1,203,148 in FY 2009, $1,219,445 in FY 2010, and $1,244,677 for FY 2011, each including any cost of living adjustments and increased fringe costs from the previous year's personal services approved amount. The expenditure amounts above do not reflect the transfers related to fringe benefits, ITSD, building rental charges, or department administration costs. The total of all of these expenditures in addition to the operating charges reflected above was required to be within the Board-approved budget. In FY 2012 and FY 2013 the Board approved funding totaling $939,333 each year for salaries and expenses, plus actual fringe benefits and any cost of living adjustments added by the Legislature and Governor. An FY 2013 core reduction more closely aligned the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES
PETROLEUM RELATED ACTIVITIES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.20	0	0	601,033	601,033	
	EE	0.00	0	0	57,806	57,806	
	Total	**16.20**	**0**	**0**	**658,839**	**658,839**	
DEPARTMENT CORE REQUEST							
	PS	16.20	0	0	601,033	601,033	
	EE	0.00	0	0	57,806	57,806	
	Total	**16.20**	**0**	**0**	**658,839**	**658,839**	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.20	0	0	601,033	601,033	
	EE	0.00	0	0	57,806	57,806	
	Total	**16.20**	**0**	**0**	**658,839**	**658,839**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PETROLEUM RELATED ACTIVITIES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	27,500	0.96	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	38,737	1.74	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	12,190	0.47	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,418	0.04	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	16,085	0.39	0	0.00	0	0.00	0	0.00
PLANNER II	1,919	0.04	0	0.00	0	0.00	0	0.00
PLANNER III	20,791	0.45	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC I	16,561	0.56	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	16,205	0.47	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	207,174	5.27	601,033	16.20	601,033	16.20	601,033	16.20
ENVIRONMENTAL SPEC IV	92,613	1.99	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	13,762	0.29	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR III	218	0.00	0	0.00	0	0.00	0	0.00
TECHNICAL ASSISTANT IV	12,025	0.35	0	0.00	0	0.00	0	0.00
GEOLOGIST II	3,686	0.09	0	0.00	0	0.00	0	0.00
GEOLOGIST IV	28,132	0.54	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B2	35,248	0.62	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	23,900	0.42	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	1,573	0.08	0	0.00	0	0.00	0	0.00
TOTAL - PS	**569,737**	**14.77**	**601,033**	**16.20**	**601,033**	**16.20**	**601,033**	**16.20**
TRAVEL, IN-STATE	7,706	0.00	11,219	0.00	7,161	0.00	7,161	0.00
TRAVEL, OUT-OF-STATE	242	0.00	1,131	0.00	350	0.00	350	0.00
SUPPLIES	10,031	0.00	11,822	0.00	10,007	0.00	10,007	0.00
PROFESSIONAL DEVELOPMENT	4,655	0.00	3,294	0.00	6,334	0.00	6,334	0.00
COMMUNICATION SERV & SUPP	5,568	0.00	4,968	0.00	5,749	0.00	5,749	0.00
PROFESSIONAL SERVICES	20,463	0.00	17,667	0.00	20,500	0.00	20,500	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	50	0.00	50	0.00	50	0.00
M&R SERVICES	989	0.00	1,353	0.00	1,353	0.00	1,353	0.00
MOTORIZED EQUIPMENT	0	0.00	50	0.00	50	0.00	50	0.00
OFFICE EQUIPMENT	3,061	0.00	170	0.00	170	0.00	170	0.00
OTHER EQUIPMENT	8,746	0.00	5,818	0.00	5,818	0.00	5,818	0.00
PROPERTY & IMPROVEMENTS	0	0.00	50	0.00	50	0.00	50	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PETROLEUM RELATED ACTIVITIES								
CORE								
BUILDING LEASE PAYMENTS	63	0.00	50	0.00	50	0.00	50	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	88	0.00	88	0.00	88	0.00
MISCELLANEOUS EXPENSES	0	0.00	76	0.00	76	0.00	76	0.00
TOTAL - EE	61,524	0.00	57,806	0.00	57,806	0.00	57,806	0.00
GRAND TOTAL	$631,261	14.77	$658,839	16.20	$658,839	16.20	$658,839	16.20
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$631,261	14.77	$658,839	16.20	$658,839	16.20	$658,839	16.20

PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Petroleum Related Activities
Agency Wide Operations - Petroleum Related Activities

1. What does this program do?

The department regulates approximately 3,600 underground storage tank (UST) facilities to reduce the incidents of releases and to ensure detection of releases that do occur. Requiring a financial responsibility instrument assures that funds will be available if a tank owner has a leak or spill. The department oversees the reporting, inspection, investigation, closure and cleanup of releases from USTs and aboveground storage tanks (ASTs). In addition, data is captured and managed regarding operating UST sites.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

40 CFR Part 281	Underground Storage Tank (UST) Program
RSMo 319.100 through 319.139	Petroleum Storage Tanks

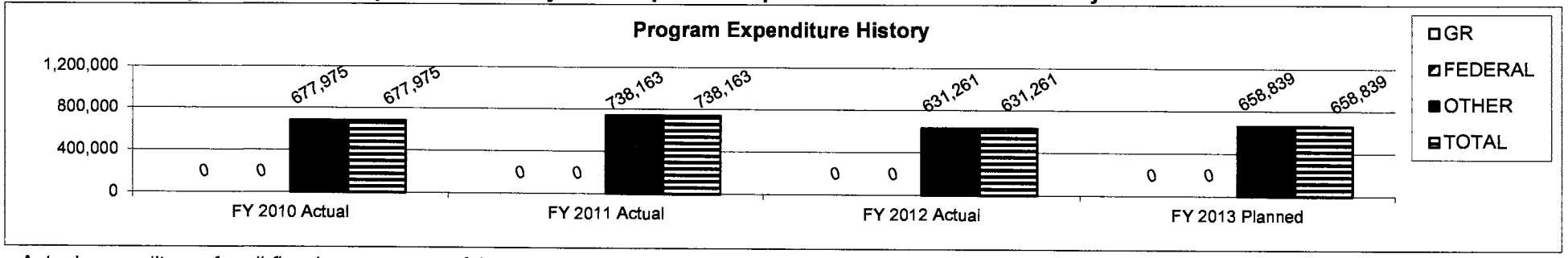
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

The state has authority under 40 CFR Part 281 and has received approval from EPA to run the UST Program.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2013 Planned is shown at full appropriation level. Expenditures are limited to the PSTIF Board-approved budget amount.

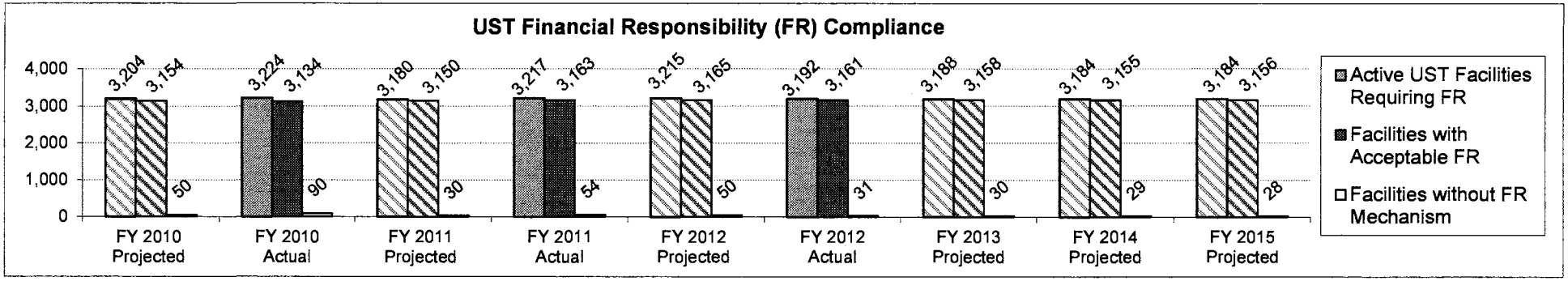
6. What are the sources of the "Other " funds?

Petroleum Storage Tank Insurance Fund (0585)

PROGRAM DESCRIPTION

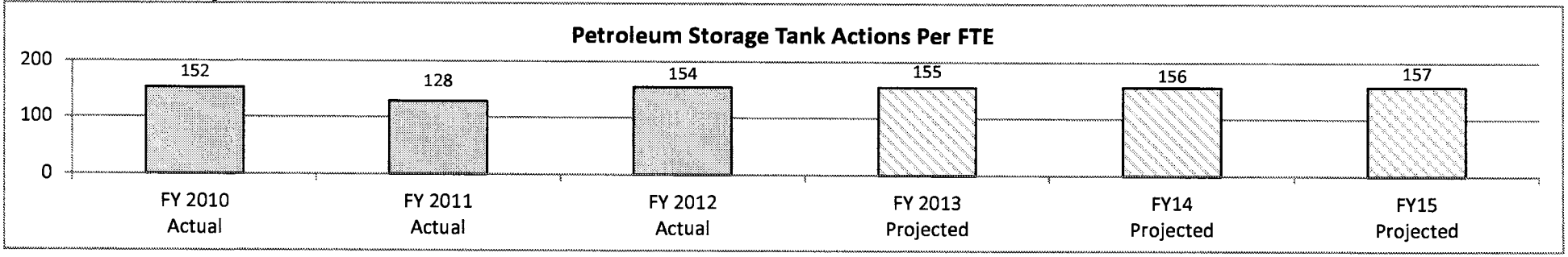
Department of Natural Resources
AWO - Petroleum Related Activities
Agency Wide Operations - Petroleum Related Activities

7a. Provide an effectiveness measure.



The financial responsibility (FR) requirement is a vital component of state regulations which assures that money will be available for cleanup if a UST leak occurs. Financial responsibility is required for all regulated tanks currently in use. One owner may own several facilities; financial responsibility is required for each facility with active tanks. Out of use tanks, while regulated, do not require financial responsibility. A gradual decline in the number of active UST facilities has been occurring since FY 2009. It is anticipated that the economy will become more stable in FY 2014 and the number of facilities will remain relatively constant.

7b. Provide an efficiency measure.



This is a new budget measure therefore prior year projections are not available. The Department is responsible for implementation of timely investigation and corrective action of petroleum releases once discovered and confirmed. Efforts by the Department to protect human health and the environment require various activities and the collection of specific data sets. Data is required on the nature and estimated quantity of released product, surrounding populations, wells, sewers and soil conditions. The Department continues to review documentation on a timely basis to ensure corrective action goals have been established and a proper corrective action plan is in place when needed.

PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Petroleum Related Activities
Agency Wide Operations - Petroleum Related Activities

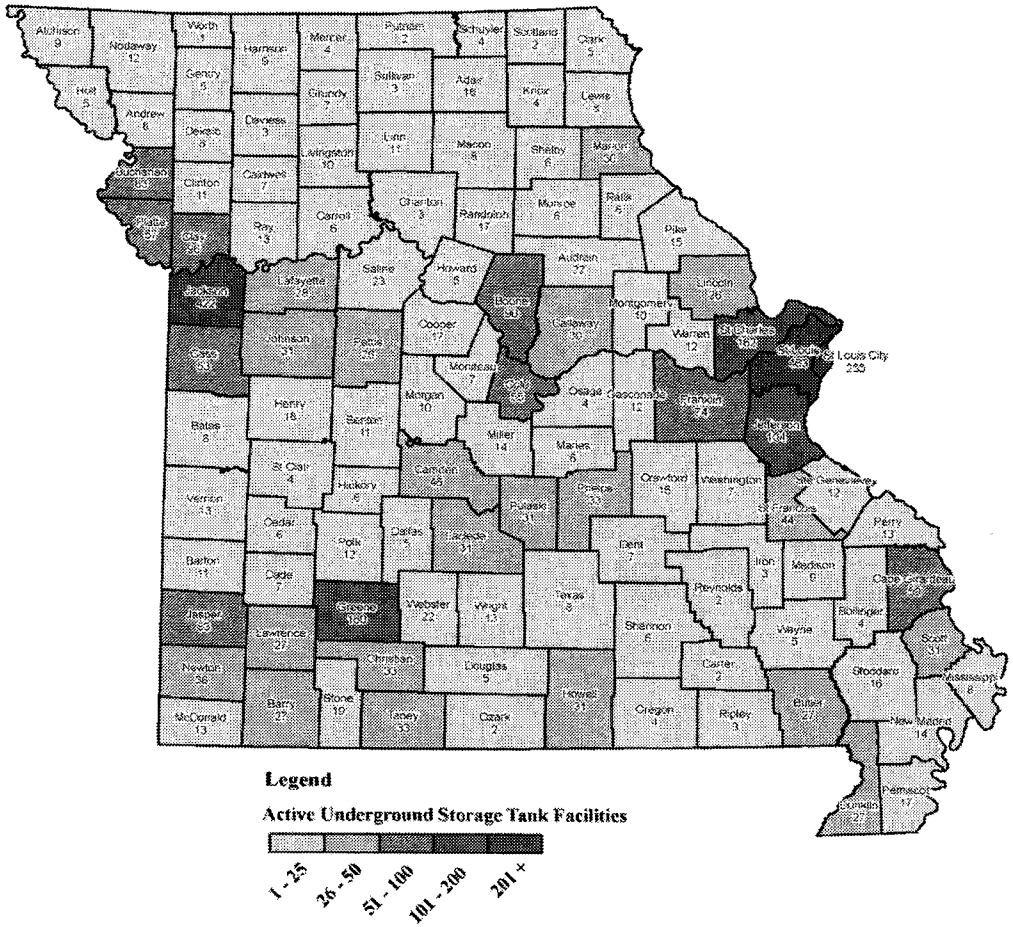
7c. Provide the number of clients/individuals served, if applicable.

	FY 2010	FY 2011	FY 2012
Underground Storage Tanks (UST)/Leaking USTs	3,613	3,578	3,558

This map represents, by county, the number of active facilities with underground petroleum storage tanks through June 2012.

Total active facilities = 3,558

Active facilities are sites that have either currently in use, or out of use tanks, or a combination of both.



7d. Provide a customer satisfaction measure, if available.

Not available

NEW DECISION ITEM
RANK: 010 OF 010

Department of Natural Resources	**Budget Unit 78116C**
Agency Wide Operations - Petroleum Related Activities	
Petroleum Storage Tank Insurance Fund Increase DI# 1780002	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	94,344	94,344	PS	0	0	94,344	94,344
EE	0	0	10,656	10,656	EE	0	0	10,656	10,656
PSD	0	0	0	0	PSD	0	0	0	0
Total	**0**	**0**	**105,000**	**105,000**	Total	**0**	**0**	**105,000**	**105,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*48,502*	*48,502*	*Est. Fringe*	*0*	*0*	*48,502*	*48,502*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Petroleum Storage Tank Insurance Fund (0585)

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____ New Legislation	_____ New Program	_____ Supplemental
_____ Federal Mandate	_____ Program Expansion	X Cost to Continue
_____ GR Pick-Up	_____ Space Request	_____ Equipment Replacement
_____ Pay Plan	_____ Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department's core federal funding from the U.S. Environmental Protection Agency for petroleum storage tank oversight activities was reduced by $138,000 from federal fiscal year 2012 appropriation. These reductions would result in longer turn-around times for document reviews in both our Leaking Underground Storage Tank and Preventative programs, fewer sites moving through the remediation process towards no further action status, and a reduction in new tank installation inspections. Reductions to these activities would result in a negative impact on the environment. The Petroleum Storage Tank Insurance Fund Board supports the Department's request of $105,000 in additional funding for state fiscal year 2014 to help offset the impact of federal funding reductions.

NEW DECISION ITEM
RANK: 010 OF 010

Department of Natural Resources	Budget Unit 78116C
Agency Wide Operations - Petroleum Related Activities	
Petroleum Storage Tank Insurance Fund Increase DI# 1780002	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Petroleum Storage Tank Insurance Fund Board supports the Department's request of $105,000 in additional funding to help offset federal funding reductions. The Department will continue to conduct: risk based corrective action reviews; close-out reviews of tank remediation projects; and new install inspections. The personal services amount is based on the FY 2013 pay scale for an Environmental Specialist III.

The expense and equipment request is based on anticipated amounts needed to conduct tank installation inspections.

NEW DECISION ITEM

RANK: 010 OF 010

Department of Natural Resources		Budget Unit	78116C
Agency Wide Operations - Petroleum Related Activities			
Petroleum Storage Tank Insurance Fund Increase	DI# 1780002		

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Environmental Specialist III				0.00	94,344		94,344	0.00	
Total PS	**0**	**0.00**	**0**	**0.00**	**94,344**	**0.00**	**94,344**	**0.00**	**0**
Travel, In-State					6,394		6,394		
Supplies					2,664		2,664		
Professional Development					1,598		1,598		
Total EE	**0**		**0**		**10,656**		**10,656**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**105,000**	**0.00**	**105,000**	**0.00**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
					94,344		94,344	0.00	
Total PS	**0**	**0.00**	**0**	**0.00**	**94,344**	**0.00**	**94,344**	**0.00**	**0**
Travel, In-State					6,394		6,394		
Supplies					2,664		2,664		
Professional Development					1,598		1,598		
Total EE	**0**		**0**		**10,656**		**10,656**		**0**
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**105,000**	**0.00**	**105,000**	**0.00**	**0**

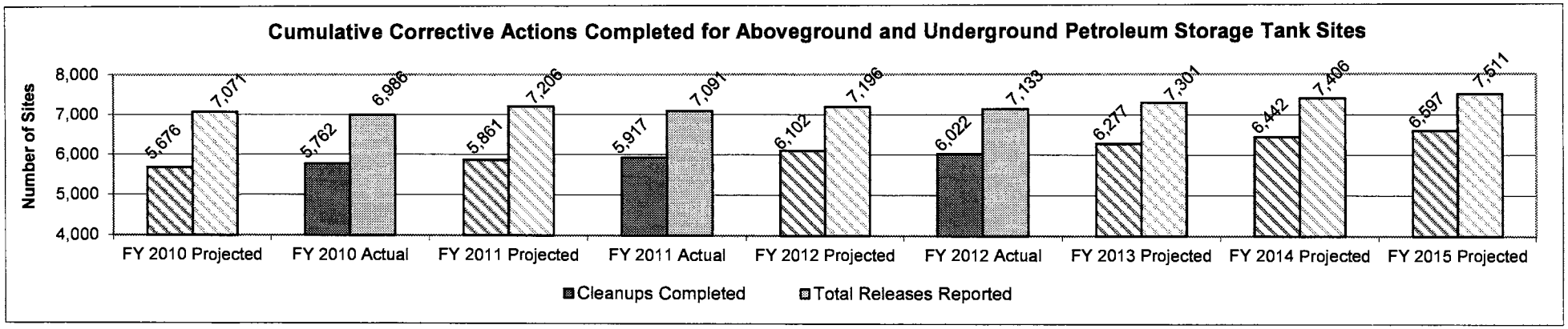
NEW DECISION ITEM
RANK: 010 OF 010

Department of Natural Resources	Budget Unit 78116C
Agency Wide Operations - Petroleum Related Activities	
Petroleum Storage Tank Insurance Fund Increase DI# 1780002	

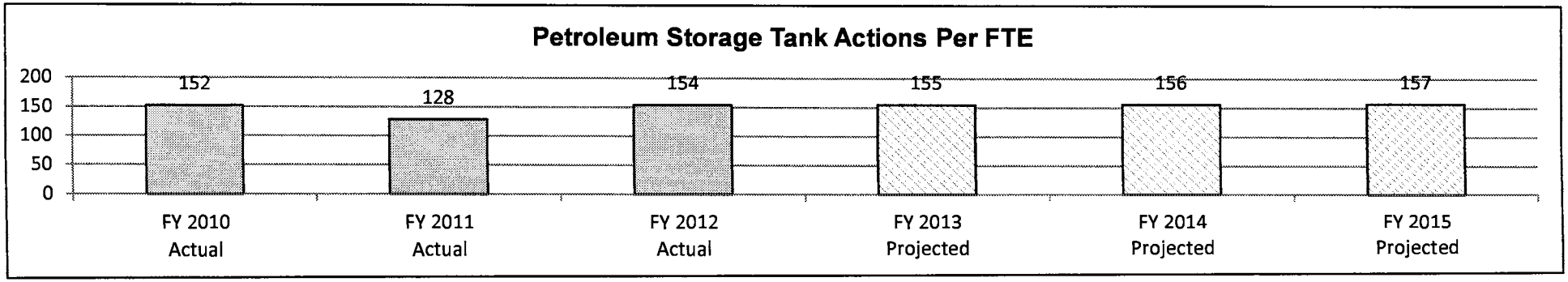
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

This new decision item funding will offset the impact of federal funding reductions to maintain a similar level of efforts as in the past as reflected below.

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 010 OF 010

Department of Natural Resources	**Budget Unit 78116C**
Agency Wide Operations - Petroleum Related Activities	
Petroleum Storage Tank Insurance Fund Increase DI# 1780002	

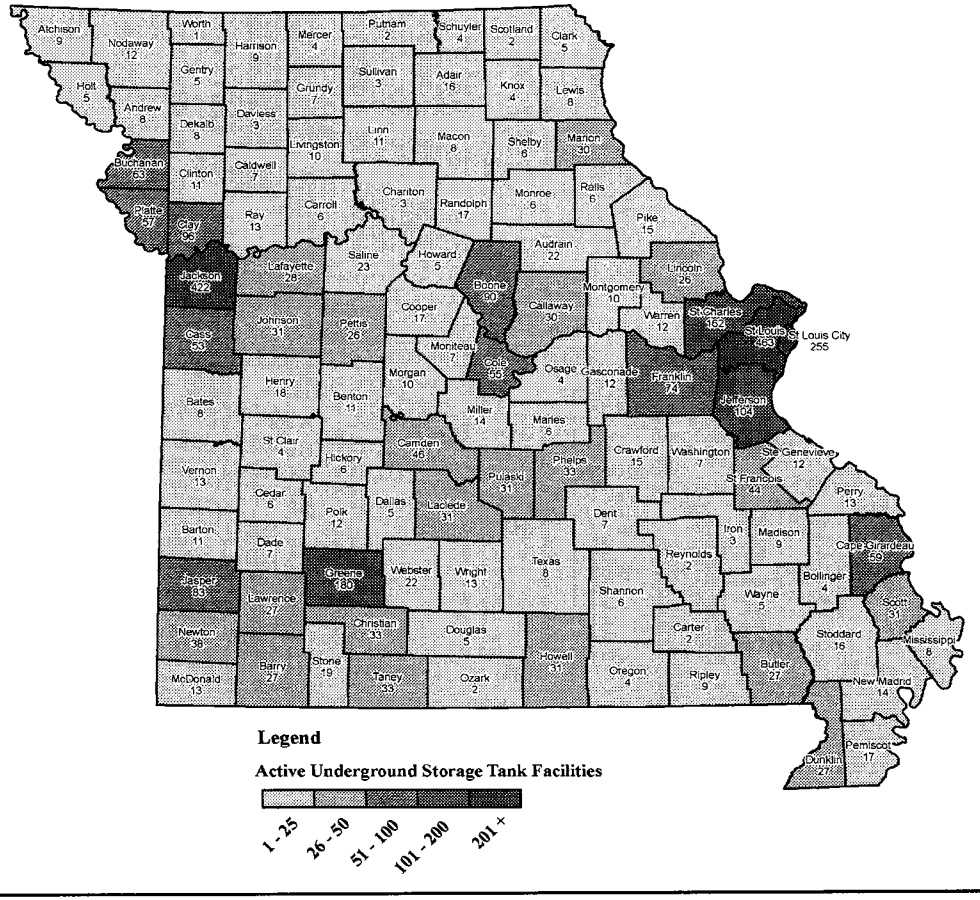
6c. Provide the number of clients/individuals served, if applicable.

	FY 2010	FY 2011	FY 2012
Underground Storage Tanks (UST)/Leaking USTs	3,613	3,578	3,558

This map represents, by county, the number of active facilities with underground petroleum storage tanks through June 2012.

Total active facilities = 3,558

Active facilities are sites that have either currently in use, or out of use tanks, or a combination of both.



NEW DECISION ITEM
RANK: 010 OF 010

Department of Natural Resources	Budget Unit 78116C
Agency Wide Operations - Petroleum Related Activities	
Petroleum Storage Tank Insurance Fund Increase DI# 1780002	

6d. Provide a customer satisfaction measure, if available.

Not Available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Work with Petroleum Storage Tank Insurance Fund to provide more timely and efficient processes on reviews to maximize resources on tank projects.

Provide technical assistance and work with the owners and operators of Petroleum Storage Tank facilities to approve site work plans and reports and conduct remediation work in a more efficient and timely manner.

Provide efficient planning to conduct detailed inspections at new tank installations and provide technical guidance when necessary to prevent future releases.

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PETROLEUM RELATED ACTIVITIES								
Petroleum Activities Incr - 1780002								
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	94,344	0.00	94,344	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**94,344**	**0.00**	**94,344**	**0.00**
TRAVEL, IN-STATE	0	0.00	0	0.00	6,394	0.00	6,394	0.00
SUPPLIES	0	0.00	0	0.00	2,664	0.00	2,664	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,598	0.00	1,598	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**10,656**	**0.00**	**10,656**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$105,000**	**0.00**	**$105,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$105,000**	**0.00**	**$105,000**	**0.00**

Solid Waste Management Program

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOLID WASTE MGMT PROGRAM								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	52,155	1.16	0	0.00	0	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	196,071	4.94	222,099	5.00	222,099	5.00	222,099	5.00
SOLID WASTE MANAGEMENT	1,197,929	27.79	1,598,818	35.00	1,516,548	33.00	1,516,548	33.00
TOTAL - PS	1,446,155	33.89	1,820,917	40.00	1,738,647	38.00	1,738,647	38.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	2,855	0.00	200	0.00	200	0.00	200	0.00
SOLID WASTE MGMT-SCRAP TIRE	14,918	0.00	69,206	0.00	69,206	0.00	69,206	0.00
SOLID WASTE MANAGEMENT	97,972	0.00	489,487	0.00	489,487	0.00	489,487	0.00
TOTAL - EE	115,745	0.00	558,893	0.00	558,893	0.00	558,893	0.00
TOTAL	**1,561,900**	**33.89**	**2,379,810**	**40.00**	**2,297,540**	**38.00**	**2,297,540**	**38.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	173	0.00	173	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	1,254	0.00	1,254	0.00
TOTAL - PS	0	0.00	0	0.00	1,427	0.00	1,427	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1,427**	**0.00**	**1,427**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	2,038	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	13,915	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,953	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,953**	**0.00**
GRAND TOTAL	**$1,561,900**	**33.89**	**$2,379,810**	**40.00**	**$2,298,967**	**38.00**	**$2,314,920**	**38.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOLID WASTE MANAGEMENT PSDs								
CORE								
EXPENSE & EQUIPMENT								
SOLID WASTE MGMT-SCRAP TIRE	1,117,105	0.00	2,650,000	0.00	2,500,000	0.00	2,500,000	0.00
SOLID WASTE MANAGEMENT	0	0.00	14	0.00	14	0.00	14	0.00
TOTAL - EE	1,117,105	0.00	2,650,014	0.00	2,500,014	0.00	2,500,014	0.00
PROGRAM-SPECIFIC								
SOLID WASTE MGMT-SCRAP TIRE	429,489	0.00	350,000	0.00	500,000	0.00	500,000	0.00
SOLID WASTE MANAGEMENT	8,367,837	0.00	22,199,986	0.00	22,199,986	0.00	22,199,986	0.00
TOTAL - PD	8,797,326	0.00	22,549,986	0.00	22,699,986	0.00	22,699,986	0.00
TOTAL	**9,914,431**	**0.00**	**25,200,000**	**0.00**	**25,200,000**	**0.00**	**25,200,000**	**0.00**
GRAND TOTAL	**$9,914,431**	**0.00**	**$25,200,000**	**0.00**	**$25,200,000**	**0.00**	**$25,200,000**	**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOLID WASTE FORFEITURES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	17,665	0.37	917	0.00	917	0.00	917	0.00
POST-CLOSURE	0	0.00	0	0.00	100	0.00	100	0.00
TOTAL - PS	17,665	0.37	917	0.00	1,017	0.00	1,017	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	225,044	0.00	13,960	0.00	13,960	0.00	13,960	0.00
POST-CLOSURE	0	0.00	424,910	0.00	424,810	0.00	424,810	0.00
TOTAL - EE	225,044	0.00	438,870	0.00	438,770	0.00	438,770	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1,509	0.00	1,509	0.00	1,509	0.00
POST-CLOSURE	0	0.00	90	0.00	90	0.00	90	0.00
TOTAL - PD	0	0.00	1,599	0.00	1,599	0.00	1,599	0.00
TOTAL	**242,709**	**0.37**	**441,386**	**0.00**	**441,386**	**0.00**	**441,386**	**0.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8	0.00
POST-CLOSURE	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9**	**0.00**
GRAND TOTAL	**$242,709**	**0.37**	**$441,386**	**0.00**	**$441,387**	**0.00**	**$441,396**	**0.00**

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit 78875C, 79340C, 79455C**
Division of Environmental Quality
Solid Waste Management Program Core

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	917	0	1,738,747	1,739,664		917	0	1,738,747	1,739,664	
EE	13,960	200	3,483,517	3,497,677	E	13,960	200	3,483,517	3,497,677	E
PSD	1,509	0	22,700,076	22,701,585	E	1,509	0	22,700,076	22,701,585	E
Total	**16,386**	**200**	**27,922,340**	**27,938,926**		**16,386**	**200**	**27,922,340**	**27,938,926**	
FTE	**0.00**	**0.00**	**38.00**	**38.00**		**0.00**	**0.00**	**38.00**	**38.00**	
Est. Fringe	*471*	*0*	*893,890*	*894,361*		***Est. Fringe***	*471*	*0*	*893,890*	*894,361*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Postclosure Fund (0198); Solid Waste Management Fund - Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570)

Request retention of the estimated appropriation for General Revenue pass through appropriation to allow for expenditures related to needed maintenance on landfills where financial assurance instruments have been forfeited and deposited in General Revenue Fund.

Core Reallocation: The FY 2014 budget request includes a core reallocation of $82,270 appropriation authority and 2.00 FTE to the Hazardous Waste Program.

Note: This core budget is facing fiscal challenges due to changes in solid waste management.

2. CORE DESCRIPTION

The Solid Waste Management Program operates a federally authorized regulatory program pursuant to 40 CFR Part 258, Subpart D that permits, enforces, and oversees sanitary landfills. These same types of activities are performed by the program for processing facilities, such as transfer stations, infectious waste, and material recovery facilities, as set forth in the Solid Waste Management Law. Program staff conducts civil investigations of illegal dumping; offers landfill operator certification and re-certification training; and investigates possible migration of methane gas from solid waste disposal areas and seepage of leachate and methane gas into groundwater. The Scrap Tire Unit plans and oversees scrap tire dump cleanup activities; awards scrap tire material resurfacing grants; conducts scrap tire dump investigations; reviews scrap tire hauler, processor, and site permits; and provides technical assistance for beneficial use determinations. The program, working with a statewide network of partners, strives to protect the environment and public health by minimizing solid waste generated by Missouri citizens, businesses, and institutions through effective and efficient materials management. This is accomplished through oversight of the twenty (20) solid waste management districts and the district grant program.

Department of Natural Resources	Budget Unit 78875C, 79340C, 79455C
Division of Environmental Quality	
Solid Waste Management Program Core	

2. CORE DESCRIPTION (continued)

Solid Waste Management PSD: The program provides approximately $6.5 million per year to the solid waste management districts for administration and funding of community-based reduce, reuse, and recycle grants. This grant program builds solid waste management infrastructure to better use materials that otherwise would have been disposed of in landfills or illegally dumped. Through projects funded by the district grant program, opportunities are provided to communities throughout Missouri to create and/or retain "green jobs" in the recycling sector of the Missouri economy. These grants encourage waste reduction, reuse, recycling, energy recovery and efficient processing of Missouri's solid wastes. Local governments, small and large businesses, schools, sheltered workshops and individuals seek and receive grants to support activities to remove materials from the waste stream and return the materials for beneficial reuse or energy recovery. The program also supports the removal of illegally dumped scrap tires from the environment by directly providing funds for tire dump roundups and other cleanup activities, as well as funding scrap tire material surfacing grants.

Financial assurance instruments (FAIs) PSD: FAIs are collateral provided to the state by landfill and scrap tire site owners/operators to properly implement closure and/or postclosure activities should the owner/operator fail to do so or is no longer capable of doing so. Sufficient financial assurance is needed to ensure closure and/or postclosure activities for solid waste facilities are conducted when needed to protect public health and the environment. This involves activities required to ensure closed landfills have adequate funding and controls in place to ensure environmental protection for at least 30 years after the landfill closes. Such activities include: maintenance or replacement of the landfill cover, which costs several thousands of dollars per acre; an adequate soil/vegetative cap to prevent water infiltration; methane gas monitoring to protect public safety; monitoring for potential groundwater and surface water impacts; and groundskeeping (i.e., mowing and erosion control).

3. PROGRAM LISTING (list programs included in this core funding)

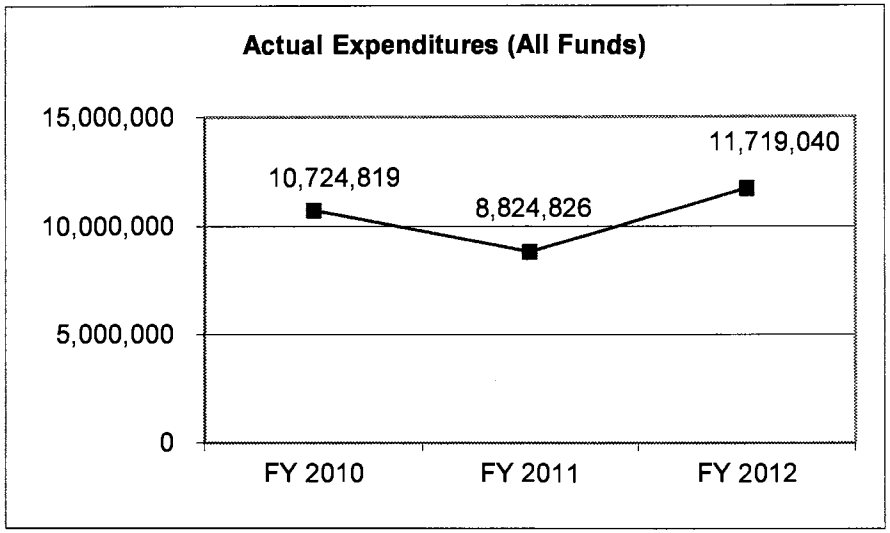
Solid Waste Management Program

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit 78875C, 79340C, 79455C**
Division of Environmental Quality
Solid Waste Management Program Core

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds) **(1)**	18,739,828	19,460,643	22,243,550	28,021,196	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	18,739,828	19,460,643	22,243,550	N/A	
Actual Expenditures (All Funds)	10,724,819	8,824,826	11,719,040	N/A	
Unexpended (All Funds)	8,015,009	10,635,817	10,524,510	N/A	
Unexpended, by Fund:					
General Revenue	8,446	1,004,805	1,048,165	N/A	
Federal	200	28,964	22,221	N/A	
Other	8,006,363	9,602,048	9,454,124	N/A	
	(3 & 4)	**(3 & 4)**	**(3 & 4)**	**(2)**	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Financial data includes operating and pass-through appropriations.

(2) The FY 2013 PSD core appropriations include: $22,200,000 for solid waste activities from the Solid Waste Management Fund (0570); $3,000,000 for scrap tire activities from the SWMF-Scrap Tire Subaccount (0569); $16,386 "E" for forfeited Financial Assurance Instrument Funds and accrued interest held as required by 260.228 RSMo in the State General Revenue fund (0101); and $425,000 for forfeited Financial Assurance Instrument Funds and accrued interest held in the Postclosure Fund (0198) to allow for expenditures that may be ongoing over a 30-year period for each of the specified facilities.

(3) The vast majority of other fund lapse is related to the Solid Waste and Financial Assurance Instruments PSDs. Appropriations were increased throughout each fiscal year as solid waste management districts' allocation amounts become known and remittable; scrap tire activities are awarded and completed; and work is awarded and completed on landfills where the program has forfeited financial assurance instrument funds available for payment. Funds obligated for multi-year projects roll over to the next fiscal year's core appropriation, resulting in large unexpended balances.

Department of Natural Resources | **Budget Unit 78875C, 79340C, 79455C**
Division of Environmental Quality
Solid Waste Management Program Core

4. FINANCIAL HISTORY (continued)

(4) General Revenue lapses and a portion of the other funds lapses are due to the multi-year nature and timing of forfeiture encumbrances and expenditures. During postclosure maintenance, extraordinary expenses may periodically occur and require immediate attention (i.e., methane gas system repairs, erosion control, cap failures, and leachate collection system repairs). However, if those expenses do not occur, the appropriation balance may lapse. In FY 2010 - FY 2011 GR appropriations were increased based on the estimate for the Henderson Landfill project. Weather and contractor delays resulted in lapsing of the appropriation. Work at Henderson was finalized in FY 2011. A new large project is underway at Peerless Demolition Landfill with the majority of the work planned for FY 2013 finish work related to vegetation will be completed in the spring and summer 2013.

Solid Waste Management Program - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Solid Waste Mgmt Operations (78875C)	1,601,096	1,546,860	1,561,900	2,379,810	2,297,540
Solid Waste PSD (79340C)	9,114,562	7,266,526	9,914,431	25,200,000	25,200,000
Forfeitures PSD (79455C)	9,161	11,440	242,709	441,386	441,386
Total	10,724,819	8,824,826	11,719,040	28,021,196	27,938,926

DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MGMT PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	40.00	0	0	1,820,917	1,820,917	
	EE	0.00	0	200	558,693	558,893	
	Total	**40.00**	**0**	**200**	**2,379,610**	**2,379,810**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 1547 5390	PS	(2.00)	0	0	(82,270)	(82,270)	Core reallocation to Hazardous Waste Program to align with planned spending.
NET DEPARTMENT CHANGES		**(2.00)**	**0**	**0**	**(82,270)**	**(82,270)**	
DEPARTMENT CORE REQUEST							
	PS	38.00	0	0	1,738,647	1,738,647	
	EE	0.00	0	200	558,693	558,893	
	Total	**38.00**	**0**	**200**	**2,297,340**	**2,297,540**	
GOVERNOR'S RECOMMENDED CORE							
	PS	38.00	0	0	1,738,647	1,738,647	
	EE	0.00	0	200	558,693	558,893	
	Total	**38.00**	**0**	**200**	**2,297,340**	**2,297,540**	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PSDs

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	2,650,014	2,650,014	
		PD	0.00	0	0	22,549,986	22,549,986	
		Total	**0.00**	**0**	**0**	**25,200,000**	**25,200,000**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1604 1419	EE	0.00	0	0	(150,000)	(150,000)	Core reallocations more closely align budget with planned spending.
Core Reallocation	1604 1419	PD	0.00	0	0	150,000	150,000	Core reallocations more closely align budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	2,500,014	2,500,014	
		PD	0.00	0	0	22,699,986	22,699,986	
		Total	**0.00**	**0**	**0**	**25,200,000**	**25,200,000**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	2,500,014	2,500,014	
		PD	0.00	0	0	22,699,986	22,699,986	
		Total	**0.00**	**0**	**0**	**25,200,000**	**25,200,000**	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE FORFEITURES

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	917	0	0	917	
		EE	0.00	13,960	0	424,910	438,870	
		PD	0.00	1,509	0	90	1,599	
		Total	**0.00**	**16,386**	**0**	**425,000**	**441,386**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1560 4304	PS	0.00	0	0	100	100	Core reallocations to more closely align budget with planned spending.
Core Reallocation	1560 4304	EE	0.00	0	0	(100)	(100)	Core reallocations to more closely align budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST								
		PS	0.00	917	0	100	1,017	
		EE	0.00	13,960	0	424,810	438,770	
		PD	0.00	1,509	0	90	1,599	
		Total	**0.00**	**16,386**	**0**	**425,000**	**441,386**	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	917	0	100	1,017	
		EE	0.00	13,960	0	424,810	438,770	
		PD	0.00	1,509	0	90	1,599	
		Total	**0.00**	**16,386**	**0**	**425,000**	**441,386**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOLID WASTE MGMT PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	54,269	2.00	58,398	2.00	55,536	2.00	55,536	2.00
SR OFC SUPPORT ASST (KEYBRD)	67,726	2.78	104,953	4.00	75,204	3.00	75,204	3.00
ACCOUNTING SPECIALIST II	47,184	1.00	48,088	1.00	48,132	1.00	48,132	1.00
RESEARCH ANAL I	30,102	1.00	0	0.00	0	0.00	0	0.00
RESEARCH ANAL II	0	0.00	35,308	1.00	35,340	1.00	35,340	1.00
PUBLIC INFORMATION SPEC II	0	0.00	34,684	1.00	17,046	0.50	17,046	0.50
MANAGEMENT ANALYSIS SPEC I	38,700	1.00	39,442	1.00	39,480	1.00	39,480	1.00
MANAGEMENT ANALYSIS SPEC II	42,504	1.00	43,319	1.00	43,356	1.00	43,356	1.00
PLANNER II	83,688	2.00	214,624	4.00	141,000	3.00	141,000	3.00
PLANNER III	47,184	1.00	48,088	1.00	48,132	1.00	48,132	1.00
ENVIRONMENTAL SPEC I	16,807	0.58	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	10,793	0.31	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	207,264	5.21	304,522	7.00	345,488	7.50	345,488	7.50
ENVIRONMENTAL SPEC IV	151,484	3.21	143,825	3.00	143,940	3.00	143,940	3.00
ENVIRONMENTAL ENGR I	111,772	2.71	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	135,731	2.95	284,372	6.00	284,372	6.00	284,372	6.00
ENVIRONMENTAL ENGR III	150,332	2.82	217,254	4.00	217,440	4.00	217,440	4.00
DESIGN/DEVELOP/SURVEY MGR B3	1,587	0.02	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B2	114,974	1.98	118,957	2.00	119,054	2.00	119,054	2.00
FISCAL & ADMINISTRATIVE MGR B2	53,738	1.04	53,083	1.00	53,127	1.00	53,127	1.00
STAFF DIRECTOR	72,000	1.00	72,000	1.00	72,000	1.00	72,000	1.00
OFFICE WORKER MISCELLANEOUS	1,906	0.06	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	6,410	0.22	0	0.00	0	0.00	0	0.00
TOTAL - PS	**1,446,155**	**33.89**	**1,820,917**	**40.00**	**1,738,647**	**38.00**	**1,738,647**	**38.00**
TRAVEL, IN-STATE	28,036	0.00	44,565	0.00	44,615	0.00	44,615	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,068	0.00	2,068	0.00	2,068	0.00
SUPPLIES	19,132	0.00	44,505	0.00	44,455	0.00	44,455	0.00
PROFESSIONAL DEVELOPMENT	13,293	0.00	38,587	0.00	38,587	0.00	38,587	0.00
COMMUNICATION SERV & SUPP	13,598	0.00	17,223	0.00	17,223	0.00	17,223	0.00
PROFESSIONAL SERVICES	30,311	0.00	387,890	0.00	396,990	0.00	396,990	0.00
M&R SERVICES	5,231	0.00	6,540	0.00	6,540	0.00	6,540	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOLID WASTE MGMT PROGRAM								
CORE								
OFFICE EQUIPMENT	3,267	0.00	9,097	0.00	4,897	0.00	4,897	0.00
OTHER EQUIPMENT	2,006	0.00	7,291	0.00	2,391	0.00	2,391	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	200	0.00	800	0.00	800	0.00	800	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	64	0.00	64	0.00	64	0.00
MISCELLANEOUS EXPENSES	671	0.00	261	0.00	261	0.00	261	0.00
TOTAL - EE	**115,745**	**0.00**	**558,893**	**0.00**	**558,893**	**0.00**	**558,893**	**0.00**
GRAND TOTAL	**$1,561,900**	**33.89**	**$2,379,810**	**40.00**	**$2,297,540**	**38.00**	**$2,297,540**	**38.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$55,010**	**1.16**	**$200**	**0.00**	**$200**	**0.00**	**$200**	**0.00**
OTHER FUNDS	**$1,506,890**	**32.73**	**$2,379,610**	**40.00**	**$2,297,340**	**38.00**	**$2,297,340**	**38.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOLID WASTE MANAGEMENT PSDs								
CORE								
SUPPLIES	28,922	0.00	12	0.00	30,012	0.00	30,012	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	2	0.00	2	0.00	2	0.00
COMMUNICATION SERV & SUPP	0	0.00	2	0.00	2	0.00	2	0.00
PROFESSIONAL SERVICES	1,088,183	0.00	2,649,986	0.00	2,469,986	0.00	2,469,986	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	0	0.00	5	0.00	5	0.00	5	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	4	0.00	4	0.00	4	0.00
MISCELLANEOUS EXPENSES	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - EE	**1,117,105**	**0.00**	**2,650,014**	**0.00**	**2,500,014**	**0.00**	**2,500,014**	**0.00**
PROGRAM DISTRIBUTIONS	8,797,326	0.00	22,549,986	0.00	22,699,986	0.00	22,699,986	0.00
TOTAL - PD	**8,797,326**	**0.00**	**22,549,986**	**0.00**	**22,699,986**	**0.00**	**22,699,986**	**0.00**
GRAND TOTAL	**$9,914,431**	**0.00**	**$25,200,000**	**0.00**	**$25,200,000**	**0.00**	**$25,200,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$9,914,431**	**0.00**	**$25,200,000**	**0.00**	**$25,200,000**	**0.00**	**$25,200,000**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOLID WASTE FORFEITURES								
CORE								
ENVIRONMENTAL SPEC III	817	0.02	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR I	3,723	0.09	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	3,581	0.08	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR III	9,544	0.18	917	0.00	1,017	0.00	1,017	0.00
TOTAL - PS	**17,665**	**0.37**	**917**	**0.00**	**1,017**	**0.00**	**1,017**	**0.00**
TRAVEL, IN-STATE	900	0.00	478	0.00	928	0.00	928	0.00
SUPPLIES	0	0.00	9	0.00	9	0.00	9	0.00
PROFESSIONAL SERVICES	223,511	0.00	436,781	0.00	436,231	0.00	436,231	0.00
M&R SERVICES	0	0.00	2	0.00	2	0.00	2	0.00
OTHER EQUIPMENT	0	0.00	3	0.00	3	0.00	3	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	503	0.00	503	0.00	503	0.00
MISCELLANEOUS EXPENSES	633	0.00	1,094	0.00	1,094	0.00	1,094	0.00
TOTAL - EE	**225,044**	**0.00**	**438,870**	**0.00**	**438,770**	**0.00**	**438,770**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	1,599	0.00	1,599	0.00	1,599	0.00
TOTAL - PD	**0**	**0.00**	**1,599**	**0.00**	**1,599**	**0.00**	**1,599**	**0.00**
GRAND TOTAL	**$242,709**	**0.37**	**$441,386**	**0.00**	**$441,386**	**0.00**	**$441,386**	**0.00**
GENERAL REVENUE	**$242,709**	**0.37**	**$16,386**	**0.00**	**$16,386**	**0.00**	**$16,386**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$425,000**	**0.00**	**$425,000**	**0.00**	**$425,000**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Solid Waste Management Program
Program is found in the following core budget(s): Solid Waste Management Program

1. What does this program do?

The Solid Waste Management Program, through our oversight of solid waste facilities, ensures groundwater remains safe and clean and that land is restored to a community friendly state. To assist in producing these desired outcomes, the program operates a federally authorized regulatory program (40 CFR Part 258, Subpart D) overseeing solid waste facilities and their operations and administers the solid waste management district grant program and scrap tire program.

The Solid Waste Management Program:

- Permits, inspects, and provides technical assisistance to solid waste facilities (e.g., landfills, transfer stations including infectious waste and material recovery facilities, and scrap tire facilities) to help ensure they are designed and operated to protect public health, safety, and the environment, and takes action to enforce solid waste laws and regulations.
- Provides landfill operator certification and recertification training.
- Reviews and acts upon requests for beneficial use of waste materials, permit exemptions, and composting facilities.
- Consults with the community on solid waste decisions.
- Provides grant funding to solid waste management districts to fund their operations and community-based materials reuse, reduction and recycling projects.
- Reviews, evaluates, and approves district grants and provides training for the solid waste district executive board and staff, as needed.
- Monitors progress of grant projects and provides technical assistance to districts or district subgrantees, as needed.
- Conducts performance audits (via independent contractors) for each of the solid waste districts every three years, subject to the availability of resources, to ensure compliance with laws and regulations.
- Promotes recycling and alternatives to disposal by developing guidance materials, conducting outreach efforts, and providing technical assistance.
- Encourages use of scrap tire materials and expansion of end markets for such materials and products.
- Investigates and pursues the cleanup of illegal dumps.
- Develops, maintains and updates a statewide solid waste plan, including data on types of wastes and information on innovative technologies.
- Plans and oversees scrap tire dump cleanup activities; awards scrap tire playground resurfacing grants; conducts scrap tire dump investigations; reviews scrap tire hauler, processor, and site permits; and provides technical assistance for scrap tire beneficial use determinations.

During 2011, Missourians generated over 13.2 million tons of waste. As a result of the May 22, 2011, Joplin tornado disaster and out of state disposal of disaster debris, diversion dropped from an estimated 54% in 2010 to an estimated 52% in 2011. Since 1990, the diversion percentage has increased from 10% to 52%, due in part to a greater number of recycling and yard waste services being available and continued development of markets for recovered materials. More Missourians now have recycling and composting services in their communities, providing the public a convenient and affordable alternative to disposal.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

1. What does this program do (continued)?

Solid Waste Management PSD: The program directly funds a number of scrap tire surface material grants, provides grants to individuals and businesses investing in market development for scrap tire end uses, and administers and pays for disposal of scrap tires cleaned up from the environment. The program provides grant funding to Missouri's twenty (20) solid waste management districts to fund their operations and community-based materials reuse, reduction, composting, market development, and recycling projects. Additionally, this appropriation funds the Environmental Improvement and Energy Resources Authority's (EIERA's) Market Development Program, which provides financial and technical assistance grants for development of markets for recovered materials.

Forfeited Financial Assurance Instruments (FAIs) PSD: The program receives forfeited FAI resources to perform closure/postclosure maintenance and repair activities at landfills and scrap tire sites where owners/operators have failed or are no longer capable of meeting their obligations. The dollar value accessible by the state (and not currently forfeited) is approximately $297 million. Types of FAIs subject to forfeiture are irrevocable escrow accounts, trust funds, performance or financial surety bonds, letters of credit, contracts of obligation/ordinances/resolutions, financial tests, corporate guarantees or a combination. Forfeited funds are deposited into the General Revenue Fund pursuant to 260.228 RSMo and may be appropriated and expended by the program to implement closure and/or postclosure maintenance care plans. A Consent Judgment and Order of the Circuit Court of Warren County decreed specific facilities forfeited FAIs were to be placed in an interest-bearing account identified as the "Postclosure Fund" (0198). Only the expenses relating to closure and postclosure at these specific facilities are paid from these funds. Upon conclusion of the postclosure period, any funds remaining in the Postclosure Fund (0198) and, so designated, are to be paid to the "Treasurer of Warren County as Custodian of the Warren County School Fund."

The program knows of approximately 250 closed and/or abandoned landfills in Missouri that do not have FAIs since they were in operation prior to the effective date of the requirement. The total universe of these landfills is unknown. Any current or potential negative environmental impacts from these old landfills, such as gas migration presenting a threat to public safety or groundwater contamination, are unknown. During State Fiscal Year 2011 and 2012, the program through a USDA, Rural Development Utilities Program Grant assessed the condition of old, closed and abandoned solid waste disposal areas, or landfills in rural Missouri and has been working with landfill owners and counties to better manage these facilities.

Solid Waste Management Program - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Solid Waste Mgmt Operations (78875C)	1,601,096	1,546,860	1,561,900	2,379,810	2,297,540
Solid Waste PSD (79340C)		7,266,526	9,914,431	25,200,000	25,200,000
Forfeitures PSD (79455C)	9,161	11,440	242,709	441,386	441,386
Total	1,610,257	8,824,826	11,719,040	28,021,196	27,938,926

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number if applicable.)

42 U.S.C. 6901-6991k	Solid Waste Disposal/Resource Conservation and Recovery Act and Major Amendments
40 CFR Part 258	Criteria for Municipal Solid Waste Landfills
40 CFR Part 258, Subpart G	Financial Assurance Criteria
260.200 through 260.345 RSMo	Solid Waste Management Law
260.226 - 260.228, RSMo	Landfill Closure/Postclosure Plan
260.275 RSMo	Scrap Tire Site Closure Plan

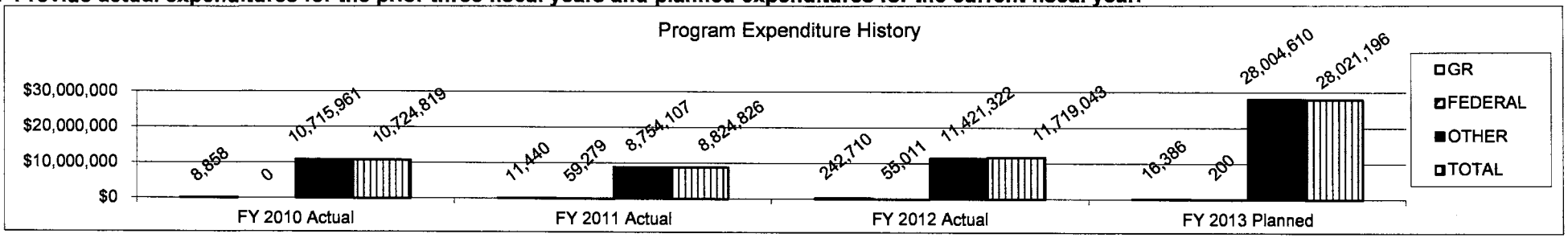
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Although not mandated, federal regulations strongly encourage each state to adopt Resource Conservation and Recovery Act (RCRA), Subtitle D. The program currently has EPA approval to implement Subtitle D landfill regulations under the federal RCRA, thereby having the authority to approve new landfills and expansion of existing landfills.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

Postclosure Fund (0198); Solid Waste Management Fund - Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570)

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

7a. Provide an effectiveness measure.

Compliance Monitoring Activities

SW = Solid Waste; ST = Scrap Tire

Regulated Sectors	SW Landfills	SW Processing Facilities	Permitted ST Facilities	Non Permitted Entities *
FY 2010 Actual				
Regulated Facilities	236	62	17	0
Inspections	204	194	18	1785
Letters of Warning	13	7	1	142
Notices of Violation	21	4	1	53
Settlements	5	4	0	24
Referrals	0	0	1	4
FY 2011 Actual				
Regulated Facilities	236	62	18	0
Inspections	134	102	21	1744
Letters of Warning	13	12	1	101
Notices of Violation	17	1	2	57
Settlements	8	1	0	9
Referrals	0	0	1	8
FY 2012 Actual				
Regulated Facilities	236	64	16	0
Inspections	173	127	17	1599
Letters of Warning	9	9	3	102
Notices of Violation	9	4	0	34
Settlements	2	1	0	19
Referrals	0	0	0	5
FY 2013 Projected				
Regulated Facilities	237	66	18	0
Inspections	175	125	19	1550
Letters of Warning	10	7	1	102
Notices of Violation	9	4	0	34
Settlements	8	1	0	12
Referrals	0	0	0	5
FY 2014 Projected				
Regulated Facilities	239	68	18	0
Inspections	175	125	19	1550
Letters of Warning	13	7	1	102
Notices of Violation	9	4	0	34
Settlements	8	1	0	9
Referrals	0	0	0	5
FY 2015 Projected				
Regulated Facilities	239	70	19	0
Inspections	175	130	20	1550
Letters of Warning	13	7	1	102
Notices of Violation	9	4	0	34
Settlements	8	1	0	9
Referrals	0	0	0	5

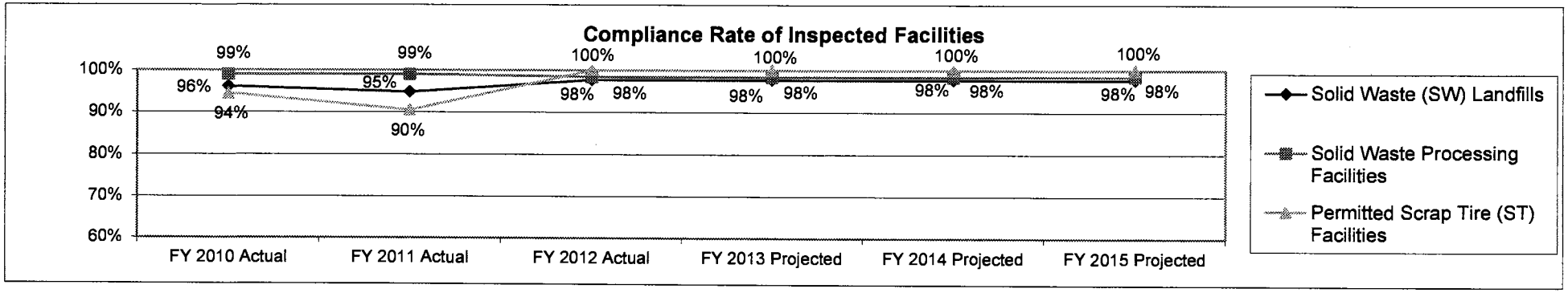
* Non permitted entities include illegal dumps, scrap tire retailers/haulers,etc.

Inspections are done by the regional offices. Inspections of non permitted entities are primarily compliance driven, thus the fluctuation from one year to the next.

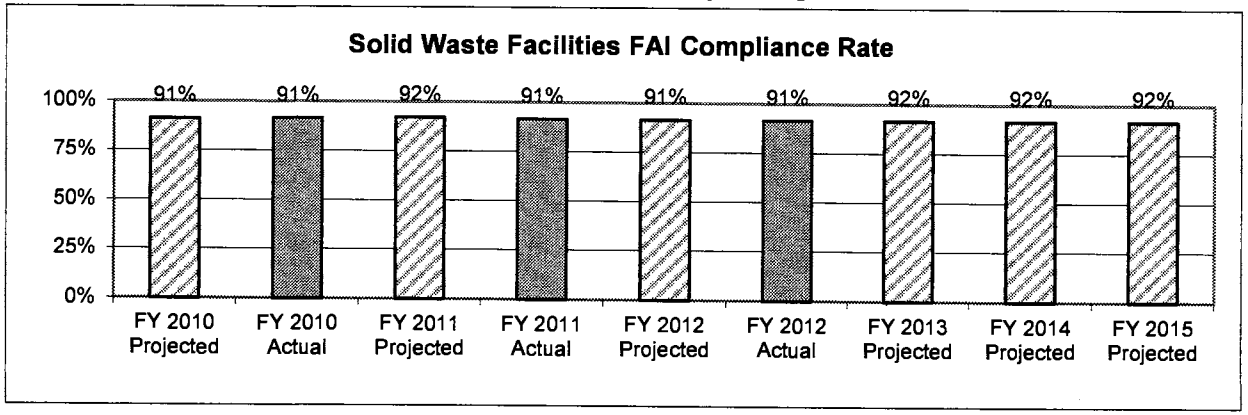
Department of Natural Resources
DEQ - Solid Waste Management Program
Program is found in the following core budget(s): Solid Waste Management Program

7a. Provide an effectiveness measure (continued).

Compliance Monitoring Activities



Percentage of Solid Waste Facilities with FAI's [in Compliance] That Have Not Been Forfeited



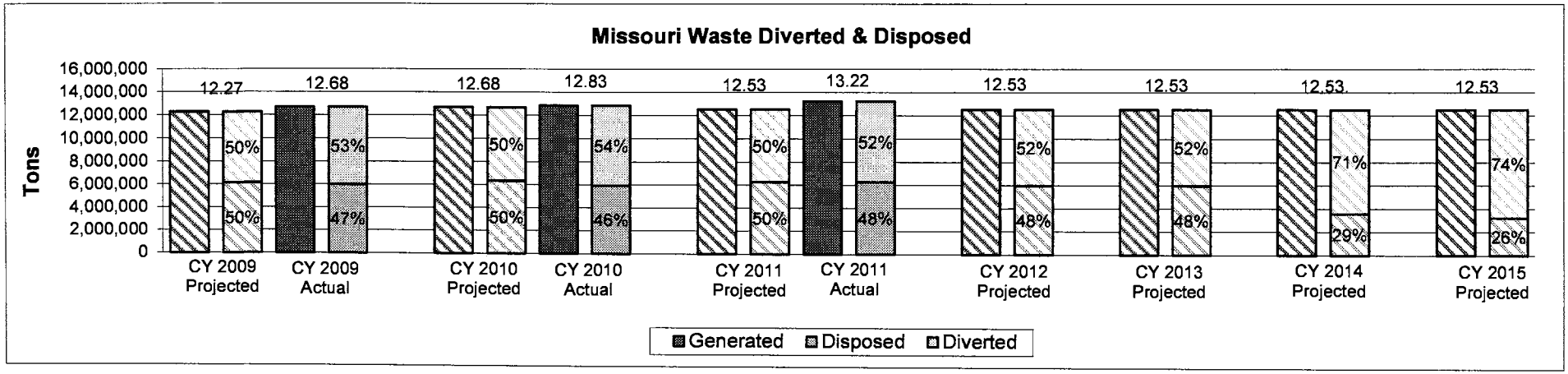
Number of facilities that have forfeited Financial Assurance Instruments		
	Cumulative	
	Projected	Actual
FY 2010	12	12
FY 2011	12	12
FY 2012	12	12
FY 2013	12	N/A
FY 2014	12	N/A
FY 2015	12	N/A

Number of facilities includes scrap tire processing facilities, sanitary and demolition landfills, and scrap tire facilities. Solid waste transfer stations are not required to have FAI's. The postclosure period for landfills is a minimum of 30 years.

Department of Natural Resources
DEQ - Solid Waste Management Program
Program is found in the following core budget(s): Solid Waste Management Program

7a. Provide an effectiveness measure (continued).

Percentage of solid waste generated by Missourians that is reused, recycled or composted

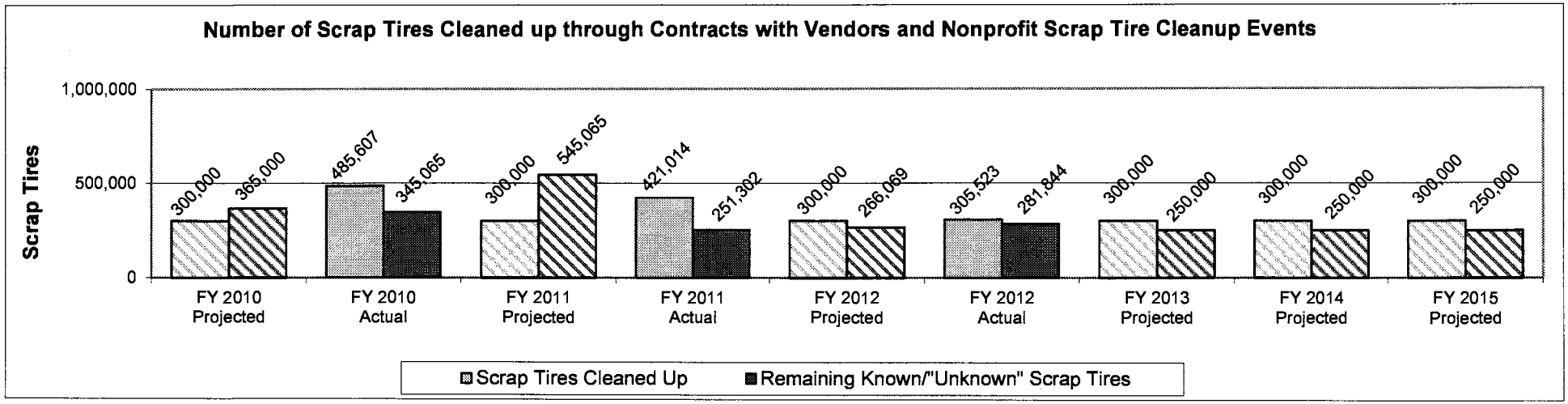


In 1990, with the passage of SB 530, Section 260.225.2(1), set a Department goal to achieve by January 1998 a reduction of 40% in solid waste disposed by weight. This goal has been surpassed. The 2011 diversion rate was 52%. The Department has assumed the total waste generated will remain relatively constant through CY 2013 at which time new material recovery facilities are planned to begin operating increasing significantly the amount of waste diverted and not entering landfills.

The Department tracks the annual diversion rate of all waste disposed of in Missouri landfills or transported to landfills in adjacent states. It is estimated that about 58% of the waste stream is composed of Municipal Solid Waste (MSW), waste generated by residences, schools, small businesses and other commercial activities. The U.S. Environmental Protection Agency (EPA) set a national MSW recycling goal of 35% by 2008. However, Missouri's waste diversion rate does not directly correlate with an MSW recycling rate since it measures all waste diverted, not just MSW. The most recent "State of Garbage in America" survey conducted by Biocycle Magazine in 2008 (using 2006 data when available) attempted to standardize data from each of the fifty states. In the Biocycle report, Missouri's estimated MSW recycled for 2006 was 40 percent. Using this reference as a measure against other states, Missouri ranked twelfth in percent of MSW recycled and surpassed the EPA goal.

Department of Natural Resources
DEQ - Solid Waste Management Program
Program is found in the following core budget(s): Solid Waste Management Program

7a. Provide an effectiveness measure (continued).

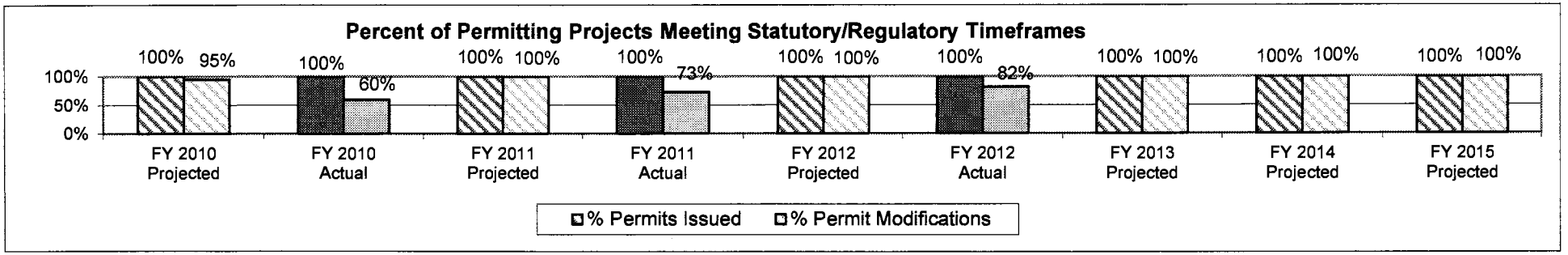


Notes:
The Department of Corrections, Missouri Vocational Enterprises (MVE) works with the Solid Waste Management Program to dispose of scrap tires by providing labor and transportation services. The Department reimburses MVE for the cost of their services through this pass-through appropriation.

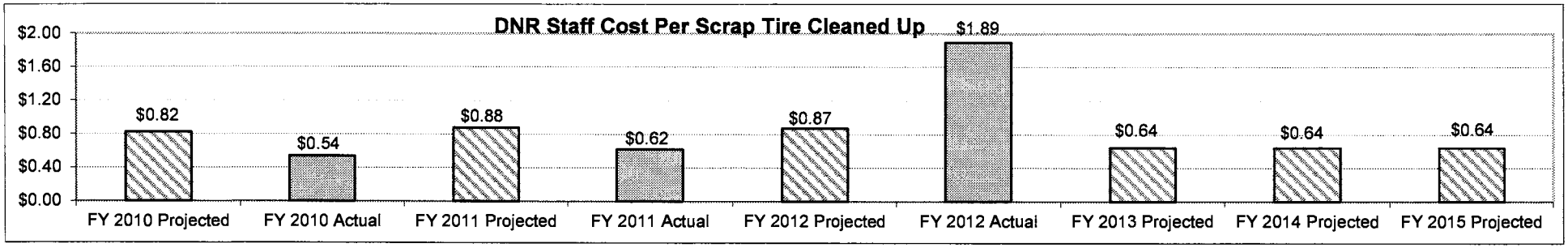
Since 1990, the Scrap Tire Program has removed 16,548,297 tires from Missouri's landscape. Scrap tires yet to be removed from the environment are an estimate of the projected number of scrap tires at both known sites and sites yet to be identified. As of June 2012, approximately 302,944 tires are known to remain in 210 scrap tire sites. The Department estimates an additional 250,000 scrap tires will be discovered in currently unknown locations during each fiscal period. Of the 552,944 scrap tires known to exist within the state and taking into account the estimated number of scrap tires that will be identified in currently unknown illegal dumps each year, we believe approximately 300,000 tires will continue to be cleaned up each fiscal year. We assume the Department will have access to the sites, although in some cases, litigation may be required to gain access to the sites.

Department of Natural Resources
DEQ - Solid Waste Management Program
Program is found in the following core budget(s): Solid Waste Management Program

7b. Provide an efficiency measure.



This measure only includes the number of solid waste permits issued and the number of permit modifications. It does not include other permitting activities that do not have statutory timeframes. Individual projects can take as little as a few hours, or as much as a year or more depending upon the nature of the request.



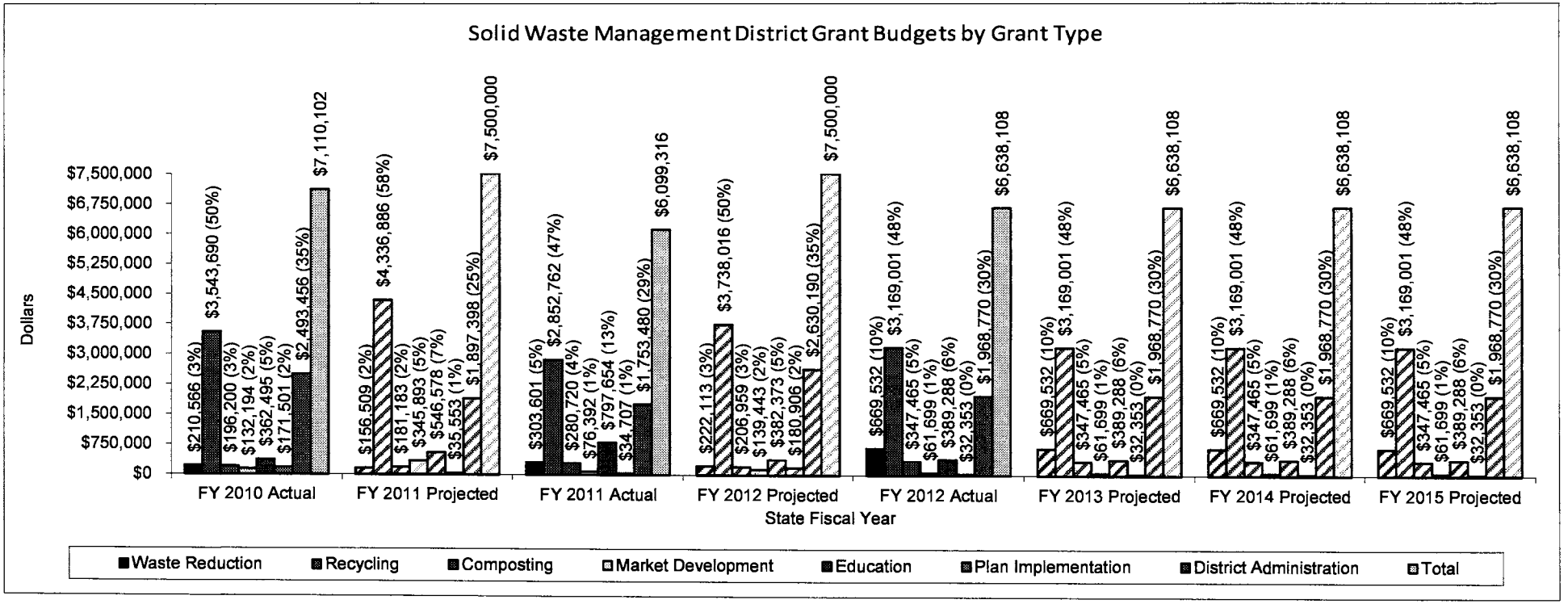
Notes:
Sites having larger numbers of scrap tires are less costly per tire cleaned up than sites with fewer scrap tires, or smaller sites that are spread across larger areas. Projections are based on estimates of newly located (although not investigated) tire dumps, unknown tire dumps and the historical underestimation of the number of tires at known sites. As of June 2012, approximately 302,944 tires are known to remain in 210 scrap tire sites. The Department estimates an additional 250,000 scrap tires will be discovered in currently unknown locations during each fiscal period. Of the 552,944 scrap tires anticipated to exist within the state and taking into account the estimated number of scrap tires that will be identified in currently unknown illegal dumps each year, we believe approximately 300,000 tires will continue to be cleaned up each fiscal year. We assume the Department will have access to the sites, although in some cases, litigation may be required to gain access to the sites.

Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

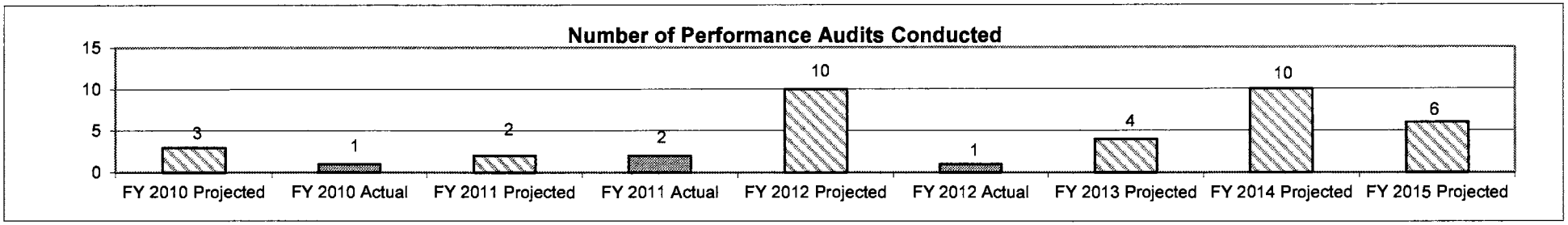
7b. Provide an efficiency measure (continued).



The Department provides grant funding to Missouri's twenty (20) solid waste management districts to fund their operations and community-based waste reuse, reduction, composting, and recycling projects. Local governments, small and large businesses, schools, sheltered workshops, and individuals seek and receive grants to support activities to remove materials from the waste stream and return them for beneficial reuse. This was a new measure, therefore FY 2010 projected data is not available.

Department of Natural Resources
DEQ - Solid Waste Management Program
Program is found in the following core budget(s): Solid Waste Management Program

7b. Provide an efficiency measure (continued).



Chapter 260 RSMo, commonly referred to as the Solid Waste Management Law, provides the Solid Waste Management Program with the authority to have performance audits of the twenty Solid Waste Management Districts completed at least every three years as funding allows. The purpose of the audits is to determine whether the solid waste management districts exercise adequate control over district grant funds and comply with state regulations governing the use of such funds. All twenty districts have now had a performance audit completed. The performance audits have identified $770,695 in questioned costs and a total of 293 findings. The program has been working closely with the districts as they take corrective action related to these findings. Two follow up audits were conducted during FY 2011 and one audit was conducted in FY 2012. The program continues to work with the districts on corrective action measures.

7c. Provide the number of clients/individuals served, if applicable.

Counties with Facilities that have Forfeited their Financial Assurance Instruments (FAIs)

County	Number of facilities
Warren	3
Adair	2
Grundy	1
Carroll	1
Camden	1
Maries	1
Newton	1
Callaway	1
St. Louis	1

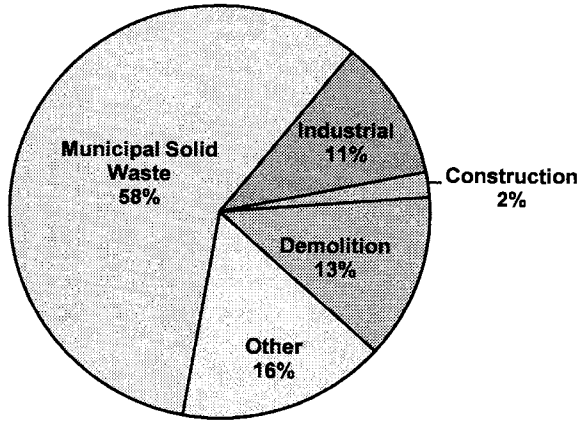
Department of Natural Resources
DEQ - Solid Waste Management Program
Program is found in the following core budget(s): Solid Waste Management Program

7c. Provide the number of clients/individuals served (continued).

Missouri's Solid Waste Stream

Waste characterization studies are key planning tools, particularly for determining areas of the waste stream which need additional focus to reduce the amount of a specific sector of waste being disposed. The Solid Waste Management Program (SWMP) funded several waste characterization studies, the most recent of which was conducted in 2008. This study visually observed waste being disposed at 15 landfills and transfer stations across Missouri. Based on the most recent study, approximately 58% of Missouri's solid waste is created by homes and businesses, 11% from industry, 15% from construction and demolition, and 16% from other sources. The waste characterization study assists the Department and the Solid Waste Management Districts in determining what sectors of the waste stream they can apply resources to most effectively in order to reduce the waste stream and increase diversion.

Components of Missouri's Solid Waste Stream



Municipal Solid Waste	
Inorganics	4%
Paper	32%
Glass	5%
Metals	5%
Plastics	17%
Organics	31%
Special	6%

Industrial	
Cardboard	19%
Other	40%
Rubber	2%
Textiles	2%
Plastics	8%
Wood	14%
Food	11%
Metal	2%
Paper	2%

Construction	
Wood	52%
Other	5%
Cardboard	9%
Plastics	8%
Metals	3%
Masonry	7%
Dry Wall	16%

Demolition	
Dry Wall	9%
Wood	47%
Other	2%
Carpet	5%
Metal	3%
Masonry	13%
Roofing	21%

Including the components and types of waste generally shows the type of clients we work with to reduce waste.

Department of Natural Resources

DEQ - Solid Waste Management Program

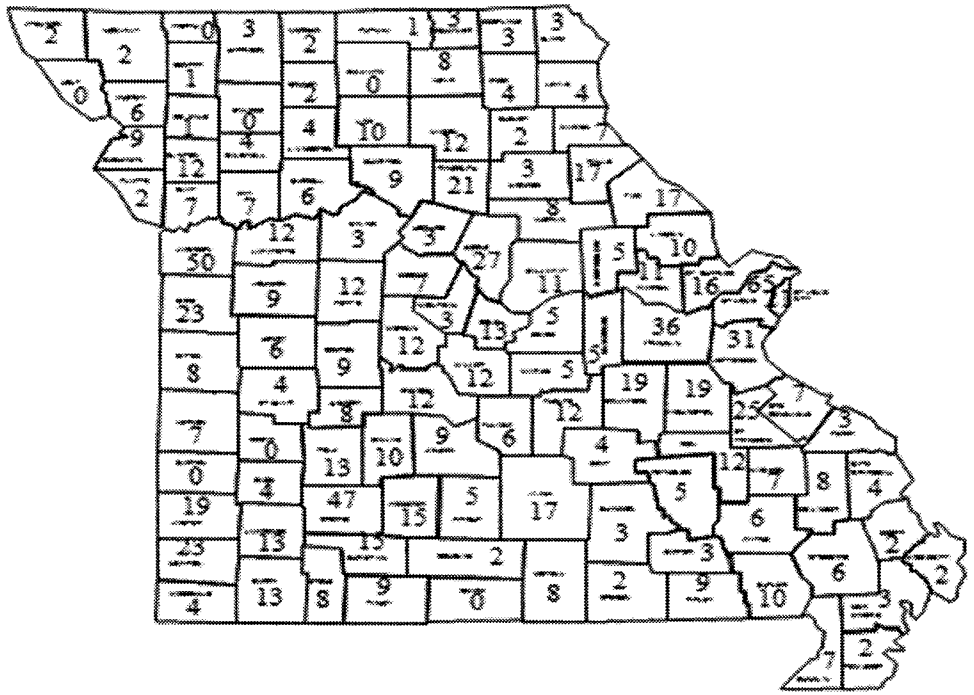
Program is found in the following core budget(s): Solid Waste Management Program

7c. Provide the number of clients/individuals served (continued).

Completed Scrap Tire Clean-Up Sites by County
Cumulative (1990-Present)

1,083 scrap tire dump cleanups have been completed since the beginning of the program in 1990. 16,548,297 tires have been removed from the state's environment as of May 31, 2012.

The U.S. Environmental Protection Agency estimates that one tire per individual is generated each year. Therefore, we estimate approximately 5.9 million tires are generated in Missouri each year.



Scrap Tire Dumps and Tires Cleaned Up

	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Dumps	90	88	90	55	90	74	90	90	90
Tires	300,000	485,607	300,000	421,014	300,000	281,251	300,000	300,000	300,000

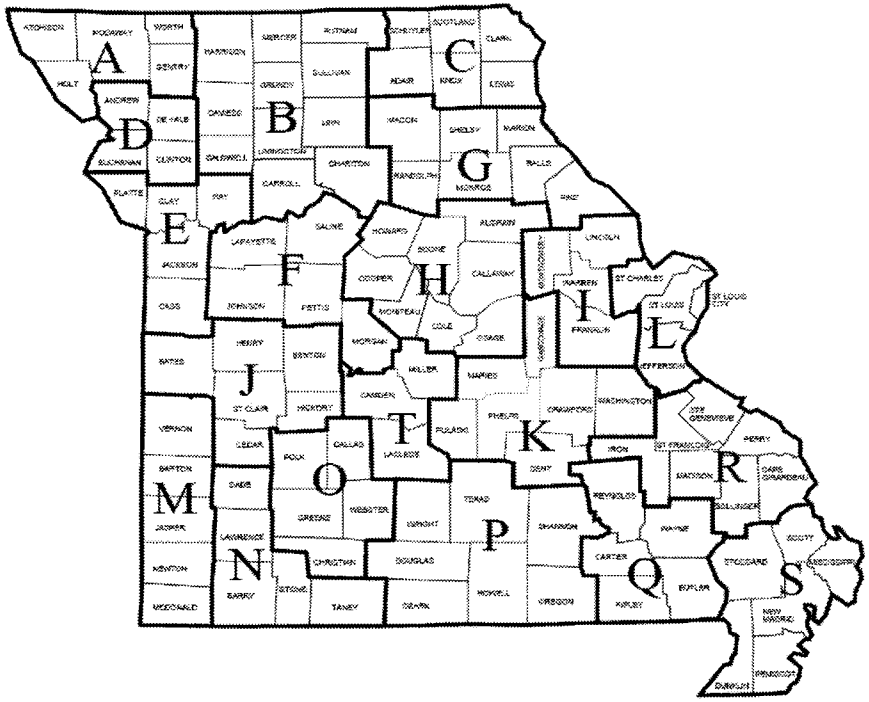
Department of Natural Resources

DEQ - Solid Waste Management Program

Program is found in the following core budget(s): Solid Waste Management Program

7c. Provide the number of clients/individuals served (continued).

Missouri Solid Waste Management Districts



Solid Waste Management Regions of Missouri
Region A - Northwest Missouri Solid Waste Management District
Region B - North Missouri Solid Waste Management District
Region C - Northeast Missouri Solid Waste Management District
Region D - Region D Solid Waste Management District
Region E - Mid-America Regional Council Solid Waste Mgmt District
Region F - West Central Missouri Solid Waste Management District
Region G - Mark Twain Solid Waste Management District
Region H - Mid-Missouri Solid Waste Management District
Region I - East Central Solid Waste Management District
Region J - Quad Lakes Solid Waste Management District
Region K - Ozark Rivers Solid Waste Management District
Region L - St. Louis - Jefferson Solid Waste Management District
Region M - Region M Solid Waste Management District
Region N - Southwest Missouri Solid Waste Management District
Region O - Solid Waste District "O"
Region P - South Central Solid Waste Management District
Region Q - Ozark Foothills Regional Solid Waste Management District
Region R - Southeast Missouri Solid Waste Management District
Region S - Bootheel Solid Waste Management District
Region T - Lake of the Ozarks Solid Waste Management District

7d. Provide a customer satisfaction measure, if available.

Not available.

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Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
LAND RECLAMATION PROGRAM								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	504,539	11.37	535,516	11.71	535,516	11.71	535,516	11.71
METALLIC MINERALS WASTE MGMT	33,900	0.77	60,377	1.20	60,377	1.20	60,377	1.20
COAL MINE LAND RECLAMATION	41,509	0.78	64,302	1.05	64,302	1.05	64,302	1.05
MINED LAND RECLAMATION	343,658	8.57	383,005	9.04	383,005	9.04	383,005	9.04
TOTAL - PS	923,606	21.49	1,043,200	23.00	1,043,200	23.00	1,043,200	23.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	81,729	0.00	119,012	0.00	119,012	0.00	119,012	0.00
ABANDONED MINE RECLAMATION	0	0.00	15	0.00	15	0.00	15	0.00
METALLIC MINERALS WASTE MGMT	3,974	0.00	9,020	0.00	9,020	0.00	9,020	0.00
COAL MINE LAND RECLAMATION	3,441	0.00	17,598	0.00	17,598	0.00	17,598	0.00
MINED LAND RECLAMATION	82,613	0.00	215,869	0.00	215,869	0.00	215,869	0.00
TOTAL - EE	171,757	0.00	361,514	0.00	361,514	0.00	361,514	0.00
TOTAL	**1,095,363**	**21.49**	**1,404,714**	**23.00**	**1,404,714**	**23.00**	**1,404,714**	**23.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	413	0.00	413	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	43	0.00	43	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	28	0.00	28	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	294	0.00	294	0.00
TOTAL - PS	0	0.00	0	0.00	778	0.00	778	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**778**	**0.00**	**778**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	4,913	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	554	0.00
COAL MINE LAND RECLAMATION	0	0.00	0	0.00	0	0.00	590	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
LAND RECLAMATION PROGRAM								
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	3,515	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,572	0.00
TOTAL	0	0.00	0	0.00	0	0.00	9,572	0.00
GRAND TOTAL	$1,095,363	21.49	$1,404,714	23.00	$1,405,492	23.00	$1,415,064	23.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MINED LAND RECLAM & STUDIES								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	1,770,966	0.00	3,182,999	0.00	3,732,499	0.00	3,732,499	0.00
COAL MINE LAND RECLAMATION	26,900	0.00	349,750	0.00	200,000	0.00	200,000	0.00
MINED LAND RECLAMATION	82,732	0.00	899,749	0.00	499,999	0.00	499,999	0.00
TOTAL - EE	1,880,598	0.00	4,432,498	0.00	4,432,498	0.00	4,432,498	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	50,001	0.00	10,001	0.00	10,001	0.00
MINED LAND RECLAMATION	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	50,002	0.00	10,002	0.00	10,002	0.00
TOTAL	**1,880,598**	**0.00**	**4,482,500**	**0.00**	**4,442,500**	**0.00**	**4,442,500**	**0.00**
GRAND TOTAL	**$1,880,598**	**0.00**	**$4,482,500**	**0.00**	**$4,442,500**	**0.00**	**$4,442,500**	**0.00**

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit 78880C, 79465C**
Division of Environmental Quality
Land Reclamation Program Core

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	535,516	507,684	1,043,200
EE	0	3,851,526	942,486	4,794,012
PSD	0	10,001	1	10,002
Total	0	4,397,043	1,450,171	5,847,214
FTE	0.00	11.71	11.29	23.00
Est. Fringe	*0*	*275,309*	*261,000*	*536,309*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	535,516	507,684	1,043,200
EE	0	3,851,526	942,486	4,794,012
PSD	0	10,001	1	10,002
Total	0	4,397,043	1,450,171	5,847,214
FTE	0.00	11.71	11.29	23.00
Est. Fringe	*0*	*275,309*	*261,000*	*536,309*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Metallic Minerals Waste Management Fund (0575); Coal Mine Land Reclamation Fund (0684); Mined Land Reclamation Fund (0906)

Core Reduction: The FY 2014 request includes a core reduction of $40,000 in the Small Operator Assistance Program PSD.

Core Reallocation: The FY 2014 PSD request includes a core reallocation of $549,500 from the Bond Forfeitures PSD to the Abandoned Mine Lands PSD.

2. CORE DESCRIPTION

The Land Reclamation Program regulates surface mining of coal and industrial minerals, regulates and administers reclamation of coal mine and industrial mineral lands on which bonds were forfeited, regulates and administers reclamation of coal mine lands abandoned prior to 1977, and regulates the metallic mineral waste disposal areas of mining operations.

Land Reclamation PSD: The program oversees the reclamation of abandoned mine sites in Missouri. This includes sites abandoned prior to the law (1977) and sites where permits were revoked and reclamation bonds were collected.

For coal sites abandoned prior to 1977, the program has access to federal funds to directly contract for the reclamation activities at these sites. This program is known as the Abandoned Mine Lands (AML) program. The Office of Surface Mining, US Department of Interior provides the grant for the AML program.

Where bonds have been forfeited on permit-revoked mine sites, the Mined Land Reclamation Fund (MLRF) and Coal Mined Land Reclamation Fund (CMLRF) PSD's provide the appropriation authority for reclamation of these bond forfeited sites. Reclamation involves work to restore mined lands to productive uses such as agriculture, wildlife or development. The program may collect the reclamation bonds and directly contract for the reclamation activities, or the program may allow the

CORE DECISION ITEM

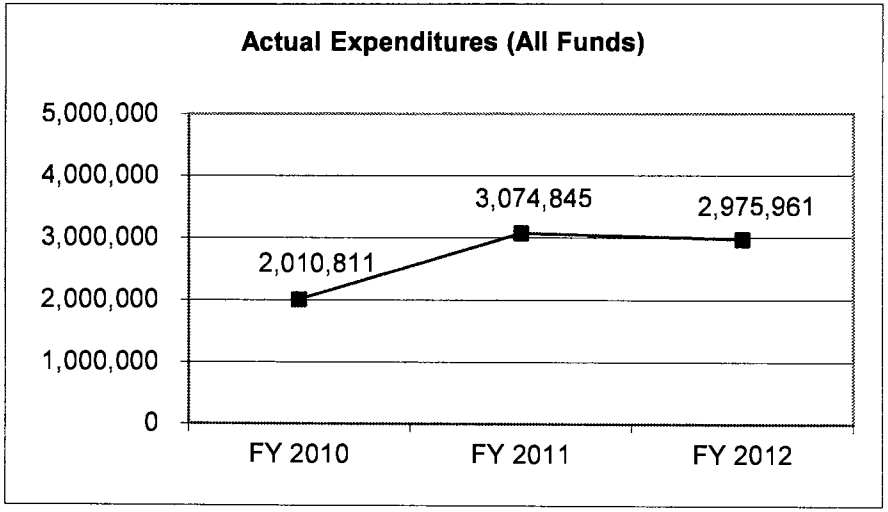
Department of Natural Resources | **Budget Unit 78880C, 79465C**
Division of Environmental Quality
Land Reclamation Program Core

3. PROGRAM LISTING (list programs included in this core funding)

Land Reclamation Program

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds) **(1)**	5,441,264	6,449,060	5,441,264	5,887,214
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,441,264	6,449,060	5,441,264	N/A
Actual Expenditures (All Funds)	2,010,811	3,074,845	2,975,961	N/A
Unexpended (All Funds)	3,430,453	3,374,215	2,465,303	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	994,023	1,068,520	1,087,812	N/A
Other	2,436,430	2,305,695	1,377,491	N/A
	(2)	**(2)**	**(2)**	**(3)**



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.
Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.

NOTES:
(1) Financial data includes operating and pass-through appropriations. These appropriations were increased in FY2011 to encumber known project obligations. Since these are multi-year projects, lapse may occur due to timing.
(2) The vast majority of federal and other funds lapses are attributed to the PSD appropriations. Abandoned Mine Land grants are three year grants. Appropriations are set to allow the department to encumber all contracts in place at any one time even though expenditures could occur over a three year period.
(3) FY 2013 appropriation request include: $1,249,500 for Land Reclamation Bond Forfeitures, $3,183,000 for AML Reclamation and $50,000 for the Small Operator Assistance Program.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78880C, 79465C
Division of Environmental Quality	
Land Reclamation Program Core	

4. FINANCIAL HISTORY (continued)

Land Reclamation Program - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Land Reclamation Operations (78880C)	1,011,093	1,125,404	1,095,363	1,404,714	1,404,714
Land Reclamation PSD (79465C)	999,718	1,949,441	1,880,598	4,482,500	4,442,500
Total	2,010,811	3,074,845	2,975,961	5,887,214	5,847,214

DEPARTMENT OF NATURAL RESOURCES
LAND RECLAMATION PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	23.00	0	535,516	507,684	1,043,200	
	EE	0.00	0	119,027	242,487	361,514	
	Total	**23.00**	**0**	**654,543**	**750,171**	**1,404,714**	
DEPARTMENT CORE REQUEST							
	PS	23.00	0	535,516	507,684	1,043,200	
	EE	0.00	0	119,027	242,487	361,514	
	Total	**23.00**	**0**	**654,543**	**750,171**	**1,404,714**	
GOVERNOR'S RECOMMENDED CORE							
	PS	23.00	0	535,516	507,684	1,043,200	
	EE	0.00	0	119,027	242,487	361,514	
	Total	**23.00**	**0**	**654,543**	**750,171**	**1,404,714**	

DEPARTMENT OF NATURAL RESOURCES
MINED LAND RECLAM & STUDIES

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	3,182,999	1,249,499	4,432,498	
		PD	0.00	0	50,001	1	50,002	
		Total	**0.00**	**0**	**3,233,000**	**1,249,500**	**4,482,500**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1728 7606	PD	0.00	0	(40,000)	0	(40,000)	Core reduction to better align with planned spending.
Core Reallocation	946 7455	EE	0.00	0	549,500	0	549,500	
Core Reallocation	946 7454	EE	0.00	0	0	(149,750)	(149,750)	
Core Reallocation	946 7453	EE	0.00	0	0	(399,750)	(399,750)	
NET DEPARTMENT CHANGES			**0.00**	**0**	**509,500**	**(549,500)**	**(40,000)**	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	3,732,499	699,999	4,432,498	
		PD	0.00	0	10,001	1	10,002	
		Total	**0.00**	**0**	**3,742,500**	**700,000**	**4,442,500**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	3,732,499	699,999	4,432,498	
		PD	0.00	0	10,001	1	10,002	
		Total	**0.00**	**0**	**3,742,500**	**700,000**	**4,442,500**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
LAND RECLAMATION PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	26,568	0.96	28,191	1.00	28,191	1.00	28,191	1.00
SR OFC SUPPORT ASST (KEYBRD)	53,772	2.00	54,803	2.00	54,840	2.00	54,840	2.00
MANAGEMENT ANALYSIS SPEC II	44,735	1.00	45,067	1.00	45,108	1.00	45,108	1.00
PLANNER III	33,422	0.71	48,088	1.00	48,132	1.00	48,132	1.00
ENVIRONMENTAL SPEC I	11,829	0.41	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	361,966	9.14	481,559	11.00	481,177	11.00	481,177	11.00
ENVIRONMENTAL SPEC IV	141,440	3.03	143,201	3.00	143,328	3.00	143,328	3.00
ENVIRONMENTAL ENGR II	50,076	1.00	51,036	1.00	51,072	1.00	51,072	1.00
ENVIRONMENTAL ENGR III	114,941	1.96	119,255	2.00	119,352	2.00	119,352	2.00
STAFF DIRECTOR	80,091	1.11	72,000	1.00	72,000	1.00	72,000	1.00
MISCELLANEOUS TECHNICAL	4,766	0.17	0	0.00	0	0.00	0	0.00
TOTAL - PS	**923,606**	**21.49**	**1,043,200**	**23.00**	**1,043,200**	**23.00**	**1,043,200**	**23.00**
TRAVEL, IN-STATE	45,269	0.00	70,797	0.00	70,797	0.00	70,797	0.00
TRAVEL, OUT-OF-STATE	2,917	0.00	17,660	0.00	7,660	0.00	7,660	0.00
SUPPLIES	38,743	0.00	37,703	0.00	43,703	0.00	43,703	0.00
PROFESSIONAL DEVELOPMENT	2,555	0.00	39,798	0.00	39,798	0.00	39,798	0.00
COMMUNICATION SERV & SUPP	9,626	0.00	18,935	0.00	18,935	0.00	18,935	0.00
PROFESSIONAL SERVICES	50,814	0.00	150,118	0.00	154,118	0.00	154,118	0.00
M&R SERVICES	11,753	0.00	13,304	0.00	13,304	0.00	13,304	0.00
MOTORIZED EQUIPMENT	0	0.00	3	0.00	3	0.00	3	0.00
OFFICE EQUIPMENT	3,194	0.00	3,858	0.00	3,858	0.00	3,858	0.00
OTHER EQUIPMENT	6,630	0.00	7,541	0.00	7,541	0.00	7,541	0.00
PROPERTY & IMPROVEMENTS	0	0.00	454	0.00	454	0.00	454	0.00
BUILDING LEASE PAYMENTS	0	0.00	37	0.00	37	0.00	37	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	670	0.00	670	0.00	670	0.00
MISCELLANEOUS EXPENSES	256	0.00	636	0.00	636	0.00	636	0.00
TOTAL - EE	**171,757**	**0.00**	**361,514**	**0.00**	**361,514**	**0.00**	**361,514**	**0.00**
GRAND TOTAL	**$1,095,363**	**21.49**	**$1,404,714**	**23.00**	**$1,404,714**	**23.00**	**$1,404,714**	**23.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$586,268**	**11.37**	**$654,543**	**11.71**	**$654,543**	**11.71**	**$654,543**	**11.71**
OTHER FUNDS	**$509,095**	**10.12**	**$750,171**	**11.29**	**$750,171**	**11.29**	**$750,171**	**11.29**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
MINED LAND RECLAM & STUDIES								
CORE								
SUPPLIES	2,126	0.00	14,502	0.00	14,502	0.00	14,502	0.00
PROFESSIONAL SERVICES	1,878,472	0.00	4,417,989	0.00	4,417,989	0.00	4,417,989	0.00
M&R SERVICES	0	0.00	2	0.00	2	0.00	2	0.00
OTHER EQUIPMENT	0	0.00	2	0.00	2	0.00	2	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - EE	**1,880,598**	**0.00**	**4,432,498**	**0.00**	**4,432,498**	**0.00**	**4,432,498**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	50,002	0.00	10,002	0.00	10,002	0.00
TOTAL - PD	**0**	**0.00**	**50,002**	**0.00**	**10,002**	**0.00**	**10,002**	**0.00**
GRAND TOTAL	**$1,880,598**	**0.00**	**$4,482,500**	**0.00**	**$4,442,500**	**0.00**	**$4,442,500**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$1,770,966**	**0.00**	**$3,233,000**	**0.00**	**$3,742,500**	**0.00**	**$3,742,500**	**0.00**
OTHER FUNDS	**$109,632**	**0.00**	**$1,249,500**	**0.00**	**$700,000**	**0.00**	**$700,000**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Land Reclamation Program
Program is found in the following core budget(s): Land Reclamation Program

1. What does this program do?

For coal and industrial minerals (barite, tar sands, clay, limestone, sand and gravel, granite, trap rock, etc.), the Land Reclamation Program ensures that all exploration and surface mining operations are conducted in a manner that will not be detrimental to public health or safety, or cause environmental pollution. Quarries and coal mines create concern related to blasting and truck traffic, noise, hours of operation, and water runoff. Gravel mines create concern due to the impacts to Missouri streams and farmlands. Many of these concerns can be addressed through public meetings allowing an exchange of information, public hearings, or permit conditions. The program issues permits and conducts inspections for all surface mining operations, regulates and administers reclamation of coal mine and industrial mineral lands on which bonds were forfeited, and regulates and administers reclamation of coal mine lands abandoned prior to 1977.

To receive a land reclamation permit, mining companies are required to obtain bonds to ensure land is restored to safe and productive use. Companies that cannot complete reclamation themselves must forfeit their bonds, making these bonds available to Missouri to pay for reclamation. Bond forfeitures occur when inspections revealing violations result in various actions depending on the degree of danger to public health and safety or the environment. These actions generally begin with informal compliance assistance efforts but may lead to formal enforcement and permit revocation and bond forfeiture by the Land Reclamation Commission. The program reclaims lands where the mining company has defaulted their responsibility with the company's forfeited reclamation bonds. Currently there are 6 sites that have forfeited bonds with 897 acres remaining to be reclaimed. The program may collect the reclamation bonds and directly contract for the reclamation activities, or the program may allow the surety bond provider to perform the reclamation in the place of the original permittee. When the surety bond provider performs the reclamation, the program provides inspection and oversight to ensure the work is properly completed. All reclamation work must follow state and federal laws and regulations.

The abandoned mined land (AML) staff oversee the reclamation of abandoned mine sites in Missouri and has restored 4,729 acres of formerly mined lands to productive use. This includes closing dangerous mine shafts, removing trash dumps, extinguishing mine fires, eliminating dangerous high walls, improving stream miles, and stabilizing subsiding ground beneath homes and roads. The program is required to reclaim the highest priority abandoned coal mine sites before addressing problems created by mining other commodities. The program also administers the AML Emergency Program to reduce or control emergency situations in which adverse effects of past coal mining pose an immediate danger to public health (i.e. an improperly closed mine shaft subsiding and creating a dangerous vertical opening in a residential area).

Metallic minerals staff implement the Metallic Minerals Waste Management Act (lead, iron, zinc, copper, gold and silver), which only regulates the metallic mineral waste disposal areas of mining operations. Missouri has the largest lead mining district in the U.S. The key issue for our state is to ensure that these areas are properly reclaimed. The program confers with environmental programs to ensure that all appropriate environmental laws are met in the construction and reclamation of these waste disposal areas.

Land Reclamation PSD: Allows the program to contract with engineering, excavating, and construction companies to reclaim AML and bond forfeiture sites. There are still over 100 eligible AML problem areas consisting of 9,565 acres with public health and safety problems that must be addressed. The estimated cost for reclamation at these sites is $47.3 million. Problem areas are added to the inventory as identified.

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Land Reclamation Program
Program is found in the following core budget(s): Land Reclamation Program

1. What does this program do (continued)?

Land Reclamation Program - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Land Reclamation Operations (78880C)	1,011,093	1,125,404	1,095,363	1,404,714	1,404,714
Land Reclamation PSD (79465C)	999,718	1,949,441	1,880,598	4,482,500	4,442,500
Total	2,010,811	3,074,845	2,975,961	5,887,214	5,847,214

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 444.350 through 444.380	Metallic Minerals
RSMo 444.500 through 444.755	Strip Mining
RSMo 444.760 through 444.790	Industrial Minerals
RSMo 444.800 through 444.970 and 30 CFR Part 700.01 through 955.17	Coal, Bond Forfeiture and Abandoned Mine Lands

3. Are there federal matching requirements? If yes, please explain.

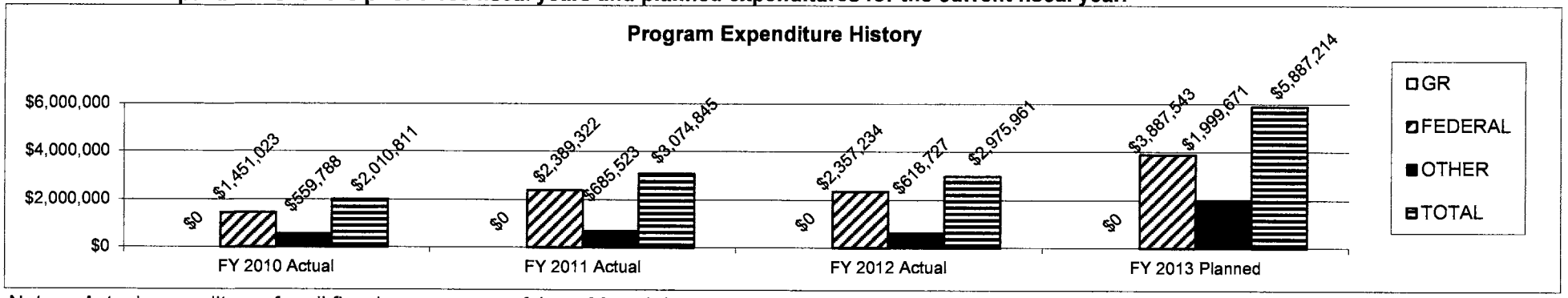
Coal Administration and Enforcement Grant	50% Federal (OSM)
Abandoned Mine Lands Grant	100% Federal (OSM)

4. Is this a federally mandated program? If yes, please explain.

The state has federal delegation to operate the coal regulatory, abandoned mine lands and coal bond forfeiture programs.

Department of Natural Resources
DEQ - Land Reclamation Program
Program is found in the following core budget(s): Land Reclamation Program

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

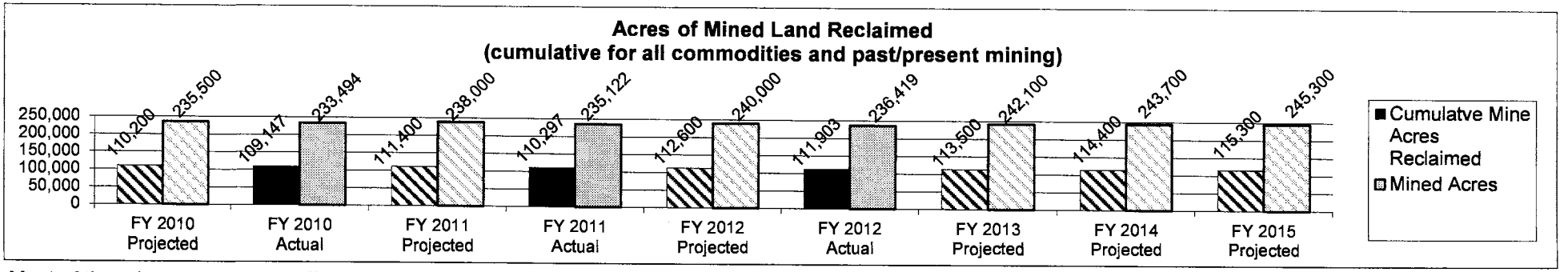


Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. FY 2013 Planned is shown at full appropriation. The Abandoned Mine Land and Bond Forfeiture PSD appropriations are used to allow the department to encumber, obligate and pay multi-year mined land reclamation projects.

6. What are the sources of the "Other " funds?

Metallic Minerals Waste Management Fund (0575); Coal Mine Land Reclamation Fund (0684); Mined Land Reclamation Fund (0906)

7a. Provide an effectiveness measure.

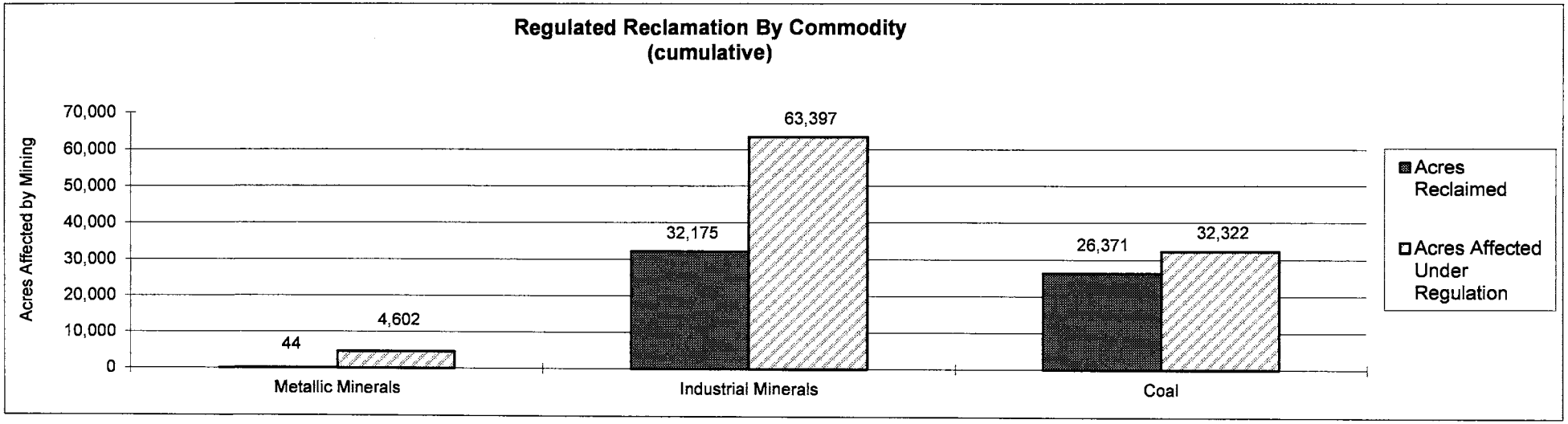


Most of the mined acres were affected prior to regulation. Of these acres about 67,000 were from coal mining and could be reclaimed through the federal Abandoned Mine Lands (AML) program. Coal mined areas are prioritized using the Office of Surface Mining priority ranking which considers health, public safety and environmental impacts of a site. Federal AML funds increased to $3 million in FY 2013.

Department of Natural Resources
DEQ - Land Reclamation Program
Program is found in the following core budget(s): Land Reclamation Program

7a. Provide an effectiveness measure (continued).

Acres of mined land reclaimed since the passage of mining laws (industrial minerals and coal began in 1972; metallic minerals in 1991)



Metallic minerals permits are issued for the life of the operation. Since most of these sites are still operating, a limited amount of reclamation has occurred. About 60% of all industrial minerals and coal acres have already been reclaimed. This chart only shows the acres impacted since the passage of mining laws and reflects the reclamation by type of mining activity.

Department of Natural Resources
DEQ - Land Reclamation Program
Program is found in the following core budget(s): Land Reclamation Program

7a. Provide an effectiveness measure (continued).

Compliance Monitoring Activities

	FY 2010 Actual			FY 2011 Actual			FY 2012 Actual		
	IM	MM	Coal	IM	MM	Coal	IM	MM	Coal
Regulated Facilities	845	11	5	786	11	5	792	11	6
Inspections	553	22	74	412	13	74	577	15	80
Letters of Warning	45	4	0	38	1	0	42	0	0
Notices of Violation	4	0	0	5	0	4	8	0	0
Settlements	0	0	0	0	0	0	0	0	2
Referrals	0	0	0	0	0	0	1	0	0

	FY 2013 Projected			FY 2014 Projected			FY 2015 Projected		
	IM	MM	Coal	IM	MM	Coal	IM	MM	Coal
Regulated Facilities	850	11	5	850	11	5	850	11	4
Inspections	550	22	60	550	22	60	560	22	60
Letters of Warning	47	4	0	47	4	0	47	4	0
Notices of Violation	3	0	0	3	0	0	3	0	0
Settlements	1	0	0	1	0	0	1	0	0
Referrals	1	0	0	1	0	0	1	0	0

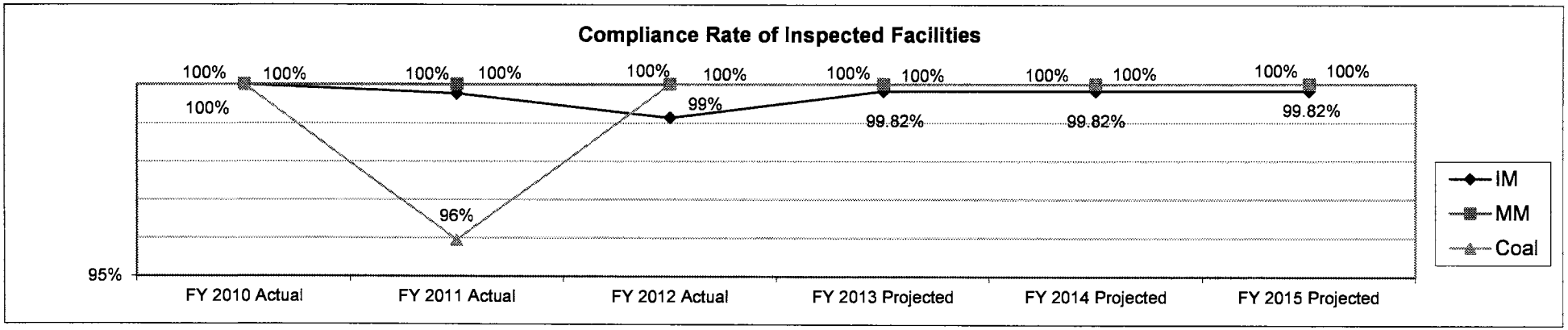
IM = Industrial Minerals

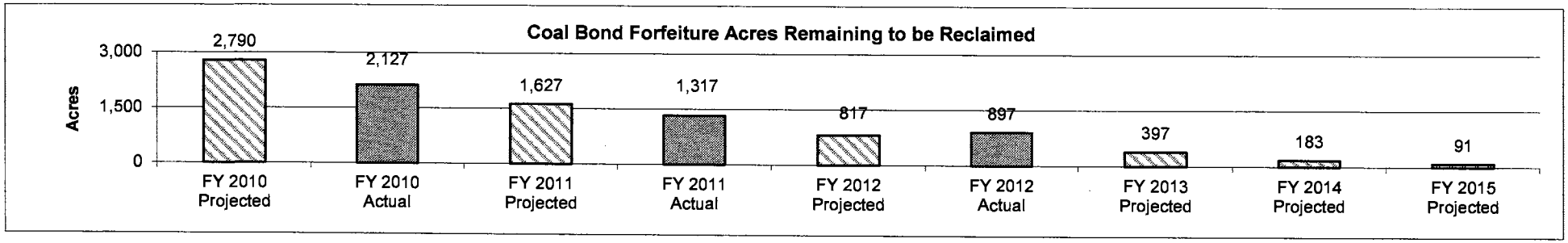
MM = Metallic Minerals

Inspections are done by the Land Reclamation Program. FY 2011 inspections were lower than previous years due to the program not being fully staffed with certified inspectors; we expect future inspections to level out.

Department of Natural Resources
DEQ - Land Reclamation Program
Program is found in the following core budget(s): Land Reclamation Program

7a. Provide an effectiveness measure (continued).

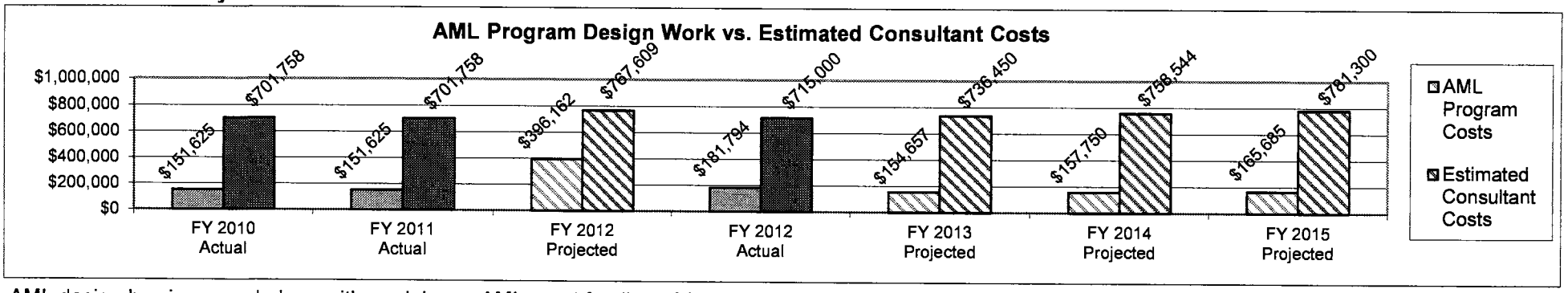




The program is on an aggressive schedule to reclaim old bond-forfeited coal mine lands. Within the next 3 years these acres should all be reclaimed.

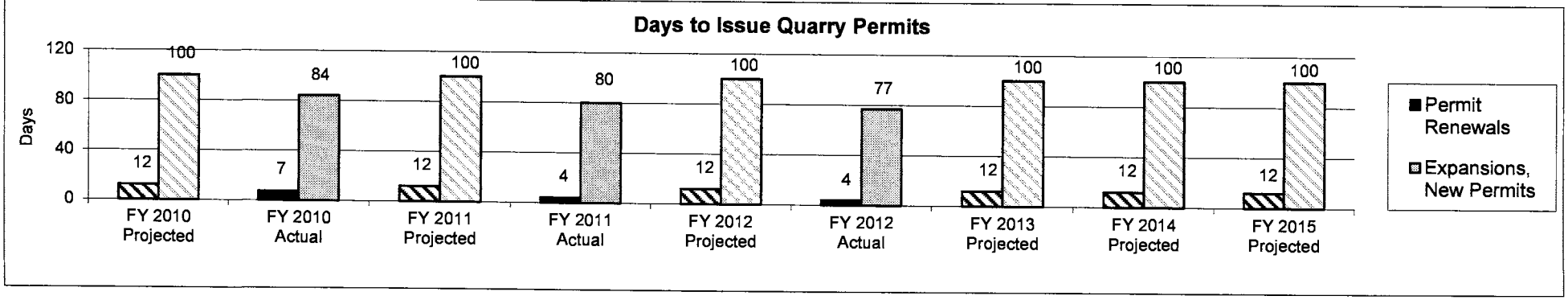
Department of Natural Resources
DEQ - Land Reclamation Program
Program is found in the following core budget(s): Land Reclamation Program

7b. Provide an efficiency measure.



AML design has increased along with a minimum AML grant funding of $3 million in FY 2013. Reduced design work as a result of completed Land Reclamation Program bond forfeiture work will be shifted to AML design work.

The program issues almost 350 permits annually covering about 800 mining sites.



RSMo 444.772 to 444.773 requires a minimum 60 day public comment period for new permits and expansions. If public meetings and hearings are held, substantially more than 60 days are needed to satisfy the law and the rights of those requesting the meetings. Therefore new permits and expansions will always be a lengthy process under this law, and this time frame is beyond the control of the agency. Permit renewals are issued when the operator has filed a complete application.

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Land Reclamation Program
Program is found in the following core budget(s): Land Reclamation Program

7c. Provide the number of clients/individuals served (if applicable)

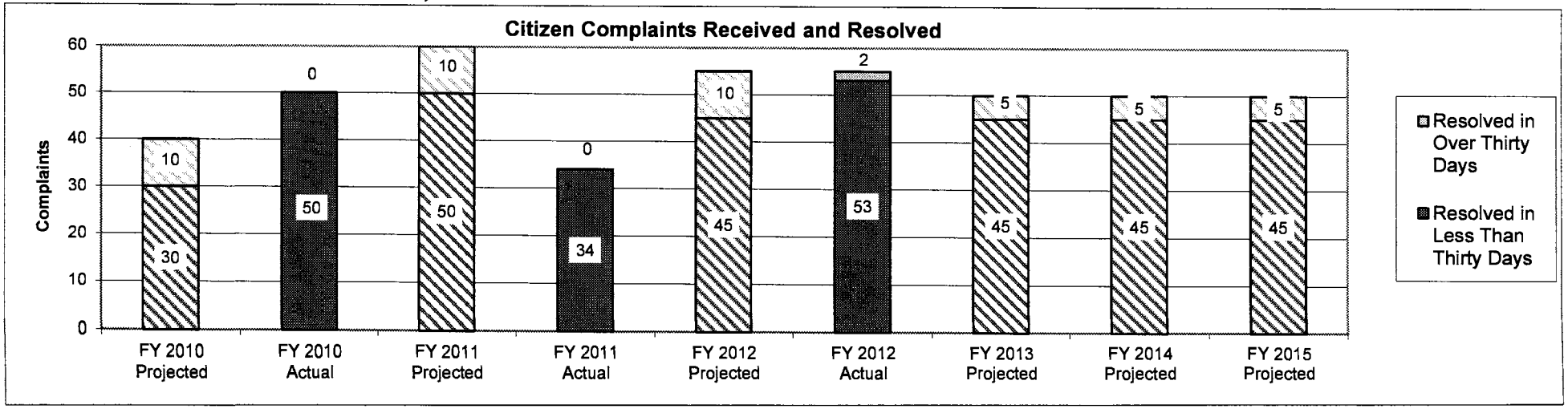
Industrial Minerals (Quarries and Gravel Mines)	
792 Sites @ an estimated 45 people per site	35,640
337 Permits @ 1 company per permit	337
Total Clients Served	**35,977**

Coal (Active and Bond Forfeiture Sites)	
12 Sites an estimated 45 people per site	540
Total Clients Served	**540**

Metallic Minerals (Lead Mines)	
The residents of four counties in Southeast Missouri: Iron, Jefferson, Reynolds and Washington.	
Missourians in those four counties	238,829
Companies that hold permits	3
Total Clients Served	**238,832**

The Industrial Minerals chart reflects estimates of the public protected from the effects of rock mining. When we have public meetings we have from 10 to 80 people present. We conduct about a half dozen meetings per year. There are quarries in every county of the state, some are rural and some are urban in population.

7d. Provide a customer satisfaction measure, if available.



Historically, the program receives between 40 and 55 complaints per year. Most complaints can be resolved quickly, but depending on the complexity of the issue some complaints may take more time to resolve.

Regional Offices

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REGIONAL OFFICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,141,182	56.50	2,227,740	51.42	2,227,740	51.42	2,227,740	51.42
DEPT NATURAL RESOURCES	2,879,887	67.67	2,984,724	68.02	2,984,724	68.02	2,984,724	68.02
DNR COST ALLOCATION	315,039	9.59	370,472	10.36	370,472	10.36	370,472	10.36
NRP-WATER POLLUTION PERMIT FEE	1,077,264	25.76	1,472,815	30.53	1,087,111	22.53	1,087,111	22.53
SOLID WASTE MGMT-SCRAP TIRE	186,822	4.52	268,166	5.98	268,166	5.98	268,166	5.98
SOLID WASTE MANAGEMENT	359,640	8.40	388,988	9.39	388,988	9.39	388,988	9.39
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	53,752	1.50	53,752	1.50	53,752	1.50
NRP-AIR POLLUTION PERMIT FEE	762,368	17.72	981,169	24.29	981,169	24.29	981,169	24.29
HAZARDOUS WASTE FUND	163,754	3.95	87,903	2.00	87,903	2.00	87,903	2.00
SAFE DRINKING WATER FUND	673,715	15.39	722,721	16.66	722,721	16.66	722,721	16.66
TOTAL - PS	8,559,671	209.50	9,558,450	220.15	9,172,746	212.15	9,172,746	212.15
EXPENSE & EQUIPMENT								
GENERAL REVENUE	198,897	0.00	197,891	0.00	197,891	0.00	197,891	0.00
DEPT NATURAL RESOURCES	295,070	0.00	530,020	0.00	514,920	0.00	514,920	0.00
NRP-WATER POLLUTION PERMIT FEE	26,895	0.00	183,798	0.00	183,798	0.00	183,798	0.00
SOLID WASTE MGMT-SCRAP TIRE	23,515	0.00	65,191	0.00	65,191	0.00	65,191	0.00
SOLID WASTE MANAGEMENT	45,422	0.00	132,005	0.00	132,005	0.00	132,005	0.00
NRP-AIR POLLUTION PERMIT FEE	83,020	0.00	168,743	0.00	168,743	0.00	168,743	0.00
SOIL AND WATER SALES TAX	9,901	0.00	19,436	0.00	19,436	0.00	19,436	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	1	0.00	1	0.00	1	0.00
HAZARDOUS WASTE FUND	14,091	0.00	1,111	0.00	16,211	0.00	16,211	0.00
SAFE DRINKING WATER FUND	189,715	0.00	221,342	0.00	221,342	0.00	221,342	0.00
TOTAL - EE	886,526	0.00	1,519,538	0.00	1,519,538	0.00	1,519,538	0.00
TOTAL	**9,446,197**	**209.50**	**11,077,988**	**220.15**	**10,692,284**	**212.15**	**10,692,284**	**212.15**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,664	0.00	1,664	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	2,440	0.00	2,440	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	200	0.00	200	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	1,202	0.00	1,202	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	219	0.00	219	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REGIONAL OFFICES								
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	318	0.00	318	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	43	0.00	43	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	738	0.00	738	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	72	0.00	72	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	591	0.00	591	0.00
TOTAL - PS	0	0.00	0	0.00	7,487	0.00	7,487	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**7,487**	**0.00**	**7,487**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,435	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	27,382	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	3,398	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	9,976	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	2,460	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	3,569	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	493	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	9,000	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	806	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	6,630	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	84,149	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**84,149**	**0.00**
GRAND TOTAL	**$9,446,197**	**209.50**	**$11,077,988**	**220.15**	**$10,699,771**	**212.15**	**$10,783,920**	**212.15**

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit 78855C**
Division of Environmental Quality	
Regional Offices Operations Core	

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	2,227,740	2,984,724	3,960,282	9,172,746	PS	2,227,740	2,984,724	3,960,282	9,172,746
EE	197,891	514,920	806,727	1,519,538	EE	197,891	514,920	806,727	1,519,538
PSD	0	0	0	0	PSD	0	0	0	0
Total	**2,425,631**	**3,499,644**	**4,767,009**	**10,692,284**	**Total**	**2,425,631**	**3,499,644**	**4,767,009**	**10,692,284**
FTE	**51.42**	**68.02**	**92.71**	**212.15**	**FTE**	**51.42**	**68.02**	**92.71**	**212.15**
Est. Fringe	*1,145,281*	*1,534,447*	*2,035,981*	*4,715,709*	***Est. Fringe***	*1,145,281*	*1,534,447*	*2,035,981*	*4,715,709*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Cost Allocation Fund (0500); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund – Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570); Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584); Natural Resources Protection Fund – Air Pollution Permit Fee Subaccount (0594); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679)

The department requests retention of 25% personal service and expense and equipment flexibility in FY 2014 from the General Revenue Fund.

Core Reallocation: The FY 2014 budget request includes a core reallocation of $385,704 and 8.0 FTE to the Water Protection Program.

Note: This core budget is facing fiscal challenges.

2. CORE DESCRIPTION

The Regional Offices are located throughout the state of Missouri and work in partnership with the environmental programs in order to protect the state's air, land and water resources, which are important to the state's citizens and economy. The program provides consistent, efficient delivery of services closest to where Missourians live and work. This is accomplished through timely compliance assistance, inspection, on-site visits to permitted facilities, wastewater and air burn permit issuance, and investigating reported environmental concerns. Regional and satellite offices are located throughout the state to provide better access for permitting, compliance and informational purposes.

CORE DECISION ITEM

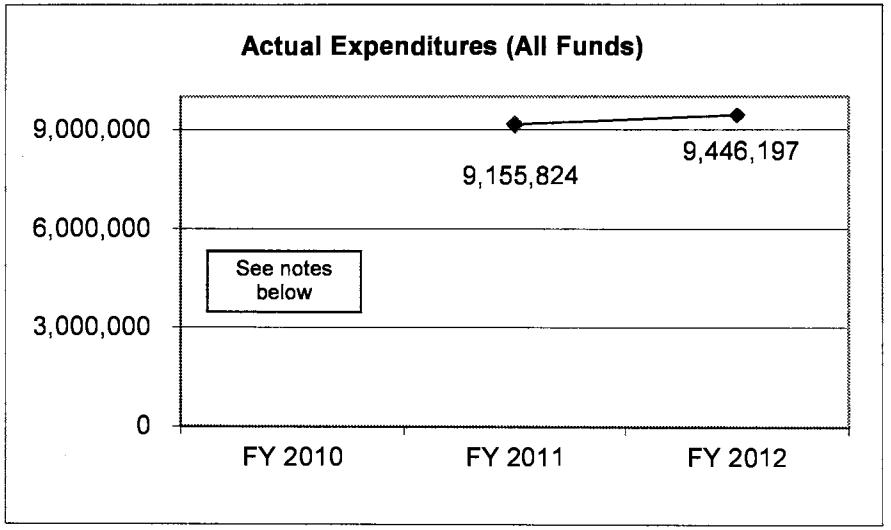
Department of Natural Resources	**Budget Unit 78855C**
Division of Environmental Quality	
Regional Offices Operations Core	

3. PROGRAM LISTING (list programs included in this core funding)

Regional Offices

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	N/A	11,191,228	11,341,379	11,077,988
Less Reverted (All Funds)	N/A	(88,498)	(72,373)	N/A
Budget Authority (All Funds)	N/A	11,102,730	11,269,006	N/A
Actual Expenditures (All Funds)	N/A	9,155,824	9,446,197	N/A
Unexpended (All Funds)	N/A	1,946,906	1,822,809	N/A
Unexpended, by Fund:				
General Revenue	N/A	1,918	0	N/A
Federal	N/A	316,530	350,586	N/A
Other	N/A	1,628,458	1,472,223	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) In the FY 2011 budget, the Regional Offices (previously within the Field Services Division) were reorganized under the Division of Environmental Quality. FY 2010 data is not available in the budgeting system, therefore is not shown above.

DEPARTMENT OF NATURAL RESOURCES
REGIONAL OFFICES

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	220.15	2,227,740	2,984,724	4,345,986	9,558,450	
		EE	0.00	197,891	530,020	791,627	1,519,538	
		Total	**220.15**	**2,425,631**	**3,514,744**	**5,137,613**	**11,077,988**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1640 5357	EE	0.00	0	0	15,100	15,100	Core reallocations more closely align budget with planned spending.
Core Reallocation	1640 5350	EE	0.00	0	(15,100)	0	(15,100)	Core reallocations more closely align budget with planned spending.
Core Reallocation	1718 5342	PS	(8.00)	0	0	(385,704)	(385,704)	Reallocation of staff to Water Protection Program for centralized permitting efforts.
NET DEPARTMENT CHANGES			**(8.00)**	**0**	**(15,100)**	**(370,604)**	**(385,704)**	
DEPARTMENT CORE REQUEST								
		PS	212.15	2,227,740	2,984,724	3,960,282	9,172,746	
		EE	0.00	197,891	514,920	806,727	1,519,538	
		Total	**212.15**	**2,425,631**	**3,499,644**	**4,767,009**	**10,692,284**	
GOVERNOR'S RECOMMENDED CORE								
		PS	212.15	2,227,740	2,984,724	3,960,282	9,172,746	
		EE	0.00	197,891	514,920	806,727	1,519,538	
		Total	**212.15**	**2,425,631**	**3,499,644**	**4,767,009**	**10,692,284**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78855C	**DEPARTMENT:** NATURAL RESOURCES
BUDGET UNIT NAME: REGIONAL OFFICES	**DIVISION:** ENVIRONMENTAL QUALITY

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

The Regional Offices will continue to focus on improving environmental compliance by providing more services closer to the people we serve. PS and E&E flexibility will help to ensure responsiveness and effectiveness of the program. Additionally, environmental emergencies or other unanticipated needs may arise. The Regional Offices are requesting 25% GR flexibility on both PS and E&E.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0 General Revenue PS $0 General Revenue E&E Flexibility is needed in the event of an environmental emergency that may affect public healthy or safety,	The planned flexibility usage is difficult to estimate at this time. Flexibility is needed in the event of an environmental emergency that may affect public health or safety. FY 2013 Flex Request (25% of GR PS) $556,935 FY 2013 Flex Request (25% of GR EE) $49,473	The planned flexibility usage is difficult to estimate at this time. Flexibility is needed in the event of an environmental emergency that may affect public health or safety. FY 2014 Flex Request (25% of GR PS) $556,935 FY 2014 Flex Request (25% of GR EE) $49,473

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used in FY 2012.	Flexibility will be used for unanticipated needs such as environmental emergencies or situations that may require an extraordinary response.

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REGIONAL OFFICES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,784	0.10	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	170,776	7.63	206,357	9.00	206,357	9.00	206,357	9.00
SR OFC SUPPORT ASST (KEYBRD)	353,605	13.97	376,047	14.60	377,150	14.60	377,150	14.60
ACCOUNT CLERK II	6,414	0.26	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC II	34,644	1.00	0	0.00	0	0.00	0	0.00
EXECUTIVE II	172,650	5.00	176,540	5.00	176,700	5.00	176,700	5.00
PARK/HISTORIC SITE SPEC III	32	0.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC I	208,339	7.17	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	253,355	7.35	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	3,230,489	80.89	4,084,711	100.55	4,139,500	98.55	4,139,500	98.55
ENVIRONMENTAL SPEC IV	1,241,025	26.63	1,166,832	25.00	1,289,112	27.00	1,289,112	27.00
ENVIRONMENTAL ENGR I	55,584	1.35	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	934,974	19.70	1,340,630	23.00	953,094	18.95	953,094	18.95
ENVIRONMENTAL ENGR III	621,119	11.29	725,813	13.00	506,894	8.05	506,894	8.05
ENVIRONMENTAL ENGR IV	67,080	1.00	129,647	2.00	129,960	2.00	129,960	2.00
WATER SPEC I	15,587	0.50	0	0.00	0	0.00	0	0.00
WATER SPEC III	322,032	8.33	400,791	9.00	440,271	10.00	440,271	10.00
TECHNICAL ASSISTANT II	154,962	5.80	189,540	7.00	192,804	7.00	192,804	7.00
ENVIRONMENTAL MGR B1	134,021	2.41	169,819	3.00	169,959	3.00	169,959	3.00
ENVIRONMENTAL MGR B2	218,264	3.87	229,967	4.00	230,155	4.00	230,155	4.00
ENVIRONMENTAL MGR B3	338,264	4.70	361,756	5.00	360,790	5.00	360,790	5.00
OFFICE WORKER MISCELLANEOUS	1,408	0.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	10,657	0.28	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	11,281	0.21	0	0.00	0	0.00	0	0.00
SEASONAL AIDE	325	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	**8,559,671**	**209.50**	**9,558,450**	**220.15**	**9,172,746**	**212.15**	**9,172,746**	**212.15**
TRAVEL, IN-STATE	254,015	0.00	325,029	0.00	345,029	0.00	345,029	0.00
TRAVEL, OUT-OF-STATE	3,394	0.00	12,508	0.00	12,508	0.00	12,508	0.00
FUEL & UTILITIES	4,348	0.00	58,619	0.00	36,119	0.00	36,119	0.00
SUPPLIES	323,962	0.00	296,694	0.00	396,694	0.00	396,694	0.00
PROFESSIONAL DEVELOPMENT	42,102	0.00	73,774	0.00	68,774	0.00	68,774	0.00
COMMUNICATION SERV & SUPP	95,770	0.00	410,458	0.00	281,958	0.00	281,958	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REGIONAL OFFICES								
CORE								
PROFESSIONAL SERVICES	39,944	0.00	103,192	0.00	123,192	0.00	123,192	0.00
HOUSEKEEPING & JANITORIAL SERV	1,233	0.00	10,940	0.00	10,940	0.00	10,940	0.00
M&R SERVICES	78,014	0.00	112,500	0.00	112,000	0.00	112,000	0.00
MOTORIZED EQUIPMENT	0	0.00	17,314	0.00	17,314	0.00	17,314	0.00
OFFICE EQUIPMENT	11,573	0.00	50,230	0.00	51,230	0.00	51,230	0.00
OTHER EQUIPMENT	19,383	0.00	31,957	0.00	42,957	0.00	42,957	0.00
BUILDING LEASE PAYMENTS	425	0.00	1,525	0.00	1,525	0.00	1,525	0.00
EQUIPMENT RENTALS & LEASES	6,960	0.00	6,953	0.00	9,453	0.00	9,453	0.00
MISCELLANEOUS EXPENSES	5,403	0.00	7,845	0.00	9,845	0.00	9,845	0.00
TOTAL - EE	**886,526**	**0.00**	**1,519,538**	**0.00**	**1,519,538**	**0.00**	**1,519,538**	**0.00**
GRAND TOTAL	**$9,446,197**	**209.50**	**$11,077,988**	**220.15**	**$10,692,284**	**212.15**	**$10,692,284**	**212.15**
GENERAL REVENUE	**$2,340,079**	**56.50**	**$2,425,631**	**51.42**	**$2,425,631**	**51.42**	**$2,425,631**	**51.42**
FEDERAL FUNDS	**$3,174,957**	**67.67**	**$3,514,744**	**68.02**	**$3,499,644**	**68.02**	**$3,499,644**	**68.02**
OTHER FUNDS	**$3,931,161**	**85.33**	**$5,137,613**	**100.71**	**$4,767,009**	**92.71**	**$4,767,009**	**92.71**

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Regional Offices
Program is found in the following core budget(s): Regional Offices

1. What does this program do?

The Regional Offices consist of five offices (St. Louis Regional Office, Kansas City Regional Office, Northeast Regional Office, Southeast Regional Office, and Southwest Regional Office) and 12 satellite offices. The Regional Offices represent the department and provide interaction with regulated facilities and citizens at the local level. Staff of the Regional Offices conduct environmental inspections, investigate citizen concerns, provide technical assistance, issue water pollution and open burning permits, and are responsive to inquiries and requests for assistance from multiple sources including the public, legislators, other department entities, various federal and state agencies, various media outlets, and other DNR staff.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Clean Water Act as amended
Federal Safe Drinking Water Act as amended
Federal Clean Air Act, with amendments, 1990
Federal Comprehensive Environmental Response,
Compensation, and Liability Act of 1980, as amended, Public Law 96-510
Federal Superfund Amendments and Reauthorization Act of 1986, Public Law 99-499
Federal Resource Conservation and Recovery Act of 1976; as amended, Public Law 94-580
Federal Solid Waste Disposal Act of 1976, as amended
RSMo 640.040 Cleanup of Controlled Substance
RSMo 260.500 through 260.552 Hazardous Substance Emergency Response

Also see program authorization in the core operating budgets for the Division of Environmental Quality's Water Protection Program, Air Pollution Control Program, Hazardous Waste Program, and Solid Waste Management Program.

3. Are there federal matching requirements? If yes, please explain.

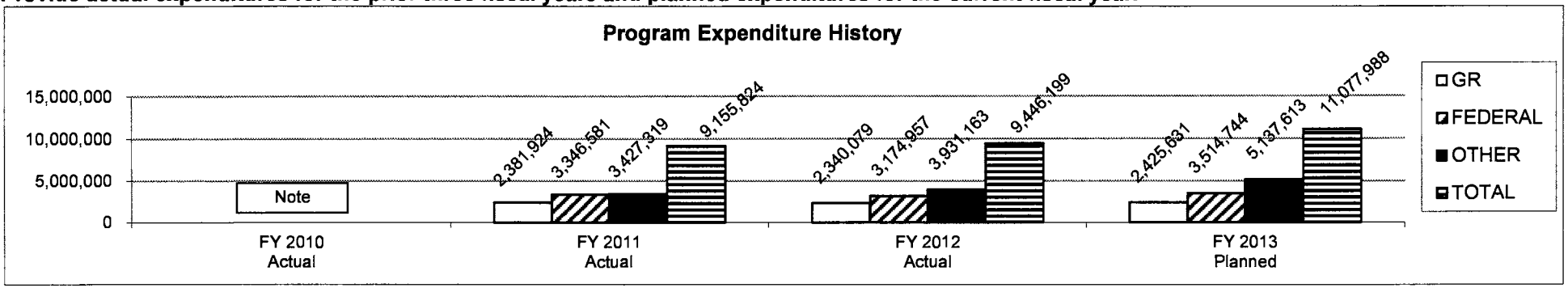
Performance Partnership Grant	Match varies by component
Drinking Water State Revolving Fund	20% State
Clean Water State Revolving Fund	20% State

4. Is this a federally mandated program? If yes, please explain.

The Regional Offices provide support to implement the Clean Water Act; the Safe Drinking Water Act; the Clean Air Act; the Resource Conservation and Recovery Act; the Comprehensive Environmental Response, Compensation, and Liability Act; and the Superfund Amendments and Reauthorization Act.

Department of Natural Resources
DEQ - Regional Offices
Program is found in the following core budget(s): Regional Offices

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

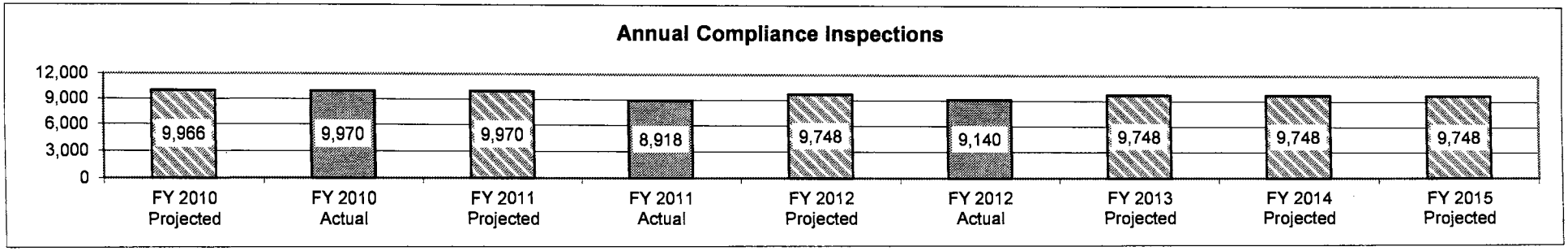


Notes: In the FY 2011 budget, the Regional Offices (previously within the Field Services Division) were reorganized under the Division of Environmental Quality. FY 2010 data for the Regions is not available in the budgeting system, therefore is not shown here. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

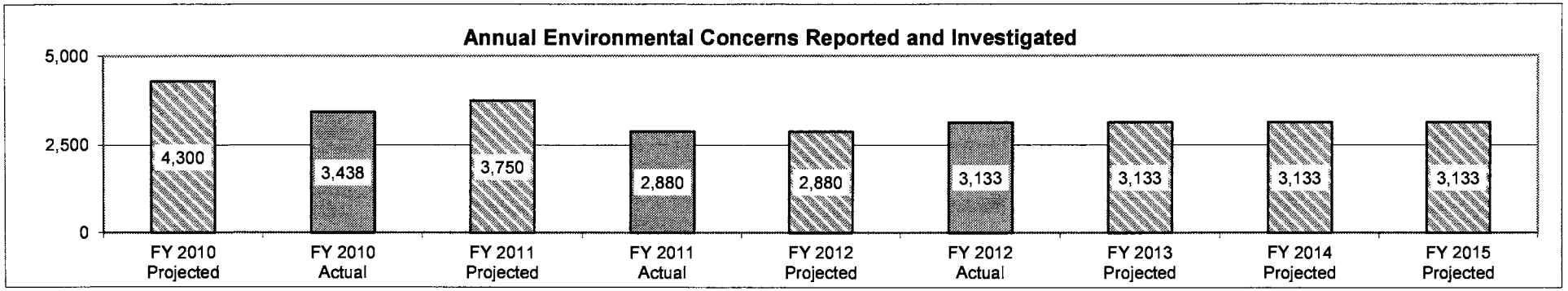
Cost Allocation Fund (0500); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund - Scrap Tire Subaccount (0569); Solid Waste Management Fund (0570); Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584); Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679).

7a. Provide an effectiveness measure.

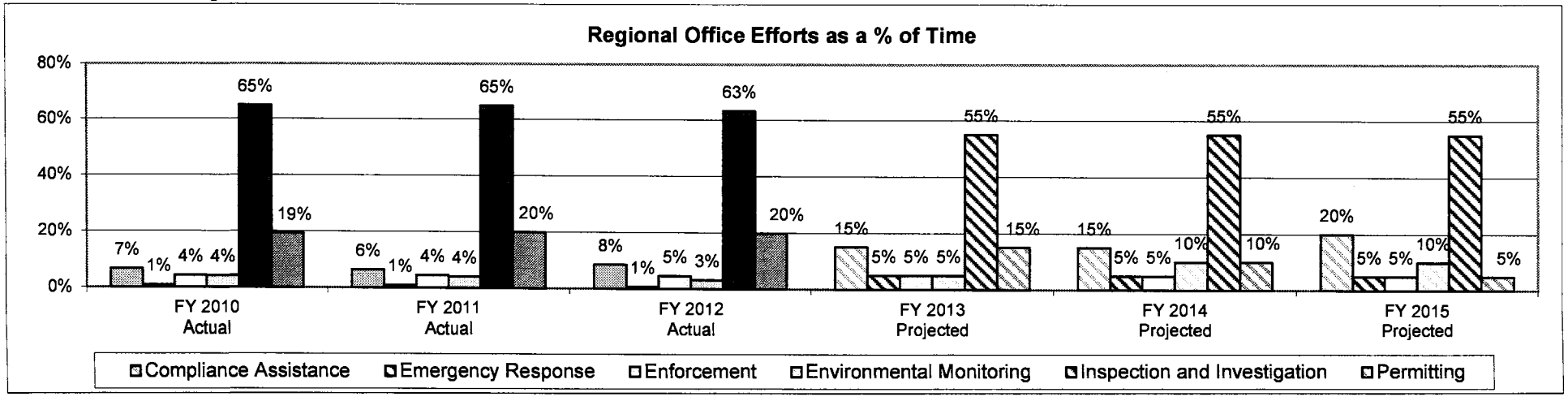


Department of Natural Resources
DEQ - Regional Offices
Program is found in the following core budget(s): Regional Offices

7a. Provide an effectiveness measure (continued).



7b. Provide an efficiency measure.



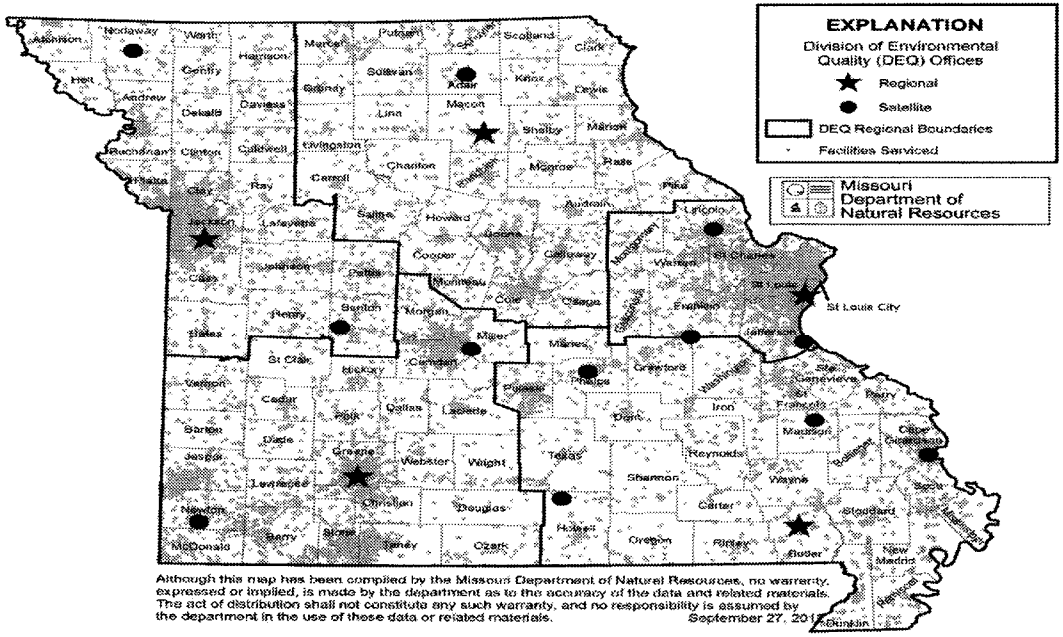
Department of Natural Resources
DEQ - Regional Offices
Program is found in the following core budget(s): Regional Offices

7c. Provide the number of clients/individuals served, if applicable (continued).

Location of Permitted Facilities Shown in Relation to Regional and Satellite Offices

Kansas City Regional Office
Lees Summit
> Northwest Missouri Satellite Office
Maryville
> Truman Lake Satellite Office
Warsaw

Southwest Regional Office
Springfield
> Lake of the Ozarks Satellite Office
Osage Beach
> Newton County Satellite Office
Neosho



Northeast Regional Office
Macon
> Kirksville Satellite Office

St. Louis Regional Office
> Franklin County Satellite Office
Sullivan
> Jefferson County Satellite Office
Festus
> Lincoln County Satellite Office
Troy

Southeast Regional Office
Poplar Bluff
> Rolla Satellite Office
> Howell County Satellite Office
Willow Springs
> Madison County Satellite Office
Fredericktown
> Cape Girardeau County Satellite Office

7d. Provide a customer satisfaction measure, if available.

Not available

Environmental Services Program

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL SERVICES PRGM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,059,737	24.05	1,113,139	23.00	1,113,139	23.00	1,113,139	23.00
DEPT NATURAL RESOURCES	1,405,509	34.65	1,545,865	36.65	1,545,865	36.65	1,545,865	36.65
NATURAL RESOURCES PROTECTION	47,403	1.13	83,816	1.80	83,816	1.80	83,816	1.80
NRP-WATER POLLUTION PERMIT FEE	101,548	2.63	223,234	4.73	223,234	4.73	223,234	4.73
SOLID WASTE MANAGEMENT	30,705	0.68	46,703	1.07	46,703	1.07	46,703	1.07
NRP-AIR POLLUTION PERMIT FEE	381,154	9.01	528,428	9.98	528,428	9.98	528,428	9.98
ENVIRONMENTAL RADIATION MONITR	4,638	0.11	5,096	0.10	5,096	0.10	5,096	0.10
HAZARDOUS WASTE FUND	66,717	1.57	102,020	1.98	102,020	1.98	102,020	1.98
SAFE DRINKING WATER FUND	480,203	12.67	565,473	13.69	565,473	13.69	565,473	13.69
TOTAL - PS	3,577,614	86.50	4,213,774	93.00	4,213,774	93.00	4,213,774	93.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	313,699	0.00	317,949	0.00	317,949	0.00	317,949	0.00
DEPT NATURAL RESOURCES	624,948	0.00	981,241	0.00	942,741	0.00	942,741	0.00
NATURAL RESOURCES PROTECTION	86,616	0.00	20,369	0.00	58,869	0.00	58,869	0.00
SOLID WASTE MANAGEMENT	3,307	0.00	11,031	0.00	11,031	0.00	11,031	0.00
NRP-AIR POLLUTION PERMIT FEE	168,362	0.00	184,091	0.00	184,091	0.00	184,091	0.00
ENVIRONMENTAL RADIATION MONITR	9,688	0.00	19,920	0.00	19,920	0.00	19,920	0.00
HAZARDOUS WASTE FUND	16,684	0.00	28,845	0.00	28,845	0.00	28,845	0.00
TOTAL - EE	1,223,304	0.00	1,563,446	0.00	1,563,446	0.00	1,563,446	0.00
TOTAL	**4,800,918**	**86.50**	**5,777,220**	**93.00**	**5,777,220**	**93.00**	**5,777,220**	**93.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	897	0.00	897	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	1,204	0.00	1,204	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	69	0.00	69	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	83	0.00	83	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	30	0.00	30	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	431	0.00	431	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	4	0.00	4	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	49	0.00	49	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL SERVICES PRGM								
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
SAFE DRINKING WATER FUND	0	0.00	0	0.00	463	0.00	463	0.00
TOTAL - PS	0	0.00	0	0.00	3,230	0.00	3,230	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**3,230**	**0.00**	**3,230**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,211	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	14,179	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	769	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	2,047	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	429	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	4,847	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	47	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	936	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	5,189	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	38,654	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**38,654**	**0.00**
GRAND TOTAL	**$4,800,918**	**86.50**	**$5,777,220**	**93.00**	**$5,780,450**	**93.00**	**$5,819,104**	**93.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HAZARD SUB & EMERGNCY RESPONSE								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	96,925	0.00	499,998	0.00	200,000	0.00	200,000	0.00
HAZARDOUS WASTE FUND	42,928	0.00	90,209	0.00	150,000	0.00	150,000	0.00
TOTAL - EE	139,853	0.00	590,207	0.00	350,000	0.00	350,000	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	2	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	150,001	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	150,003	0.00	0	0.00	0	0.00
TOTAL	**139,853**	**0.00**	**740,210**	**0.00**	**350,000**	**0.00**	**350,000**	**0.00**
GRAND TOTAL	**$139,853**	**0.00**	**$740,210**	**0.00**	**$350,000**	**0.00**	**$350,000**	**0.00**

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit 78885C, 79475C**
Division of Environmental Quality
Environmental Services Program Core

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total	
PS	1,113,139	1,545,865	1,554,770	4,213,774	
EE	317,949	1,142,741	452,756	1,913,446	E
PSD	0	0	0	0	
Total	1,431,088	2,688,606	2,007,526	6,127,220	
FTE	23.00	36.65	33.35	93.00	
Est. Fringe	*572,265*	*794,729*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total	
PS	1,113,139	1,545,865	1,554,770	4,213,774	
EE	317,949	1,142,741	452,756	1,913,446	E
PSD	0	0	0	0	
Total	1,431,088	2,688,606	2,007,526	6,127,220	
FTE	23.00	36.65	33.35	93.00	
Est. Fringe	*572,265*	*794,729*	*799,307*	*2,166,301*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund (0570); Natural Resources Protection Fund – Air Pollution Permit Fee Subaccount (0594); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679).

The department requests retention of 25% personal service and expense and equipment flexibility in FY 2014 from the General Revenue Fund.

The department requests retention of the estimated appropriation for the Environmental Emergency Response pass-through appropriation. The number and size of emergency response incidents is variable and the appropriation needs are unpredictable from year to year.

Core Reallocation: This budget request includes a core reallocation of $120,000 to the Environmental Emergency Response pass-through appropriation to better align the budget with planned spending.

Core Reduction: This budget request includes core reductions of $160,210 for Hazardous Materials Analysis; $200,000 for Environmental Emergency Response and $30,000 for Emergency Response Loans.

Note: This core budget is facing fiscal challenges.

2. CORE DESCRIPTION

The Environmental Services Program (ESP) provides field support and monitoring functions throughout Missouri. ESP is home to the state's environmental laboratory. The laboratory is accredited by the U.S. Environmental Protection Agency (EPA) and performs chemical analysis of public drinking water supplies throughout the state. The lab also analyzes air, water, and soil samples. ESP is also home to the Environmental Emergency Response Section which maintains a 24 hour/day, 7 day/week support and response capability that encompasses hazardous substance releases, radiological incidents, homeland security events, weapons of mass destruction, and natural disasters. Local fire departments, haz mat teams, law enforcement, and first responders throughout Missouri rely upon these services. This section also provides support and economical disposal options to law enforcement dealing with hazardous wastes as a result of clandestine drug lab seizures (predominately methamphetamine (meth) related). In addition, ESP has sections specializing in field monitoring of air and water quality.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78885C, 79475C
Division of Environmental Quality	
Environmental Services Program Core	

2. CORE DESCRIPTION (continued)

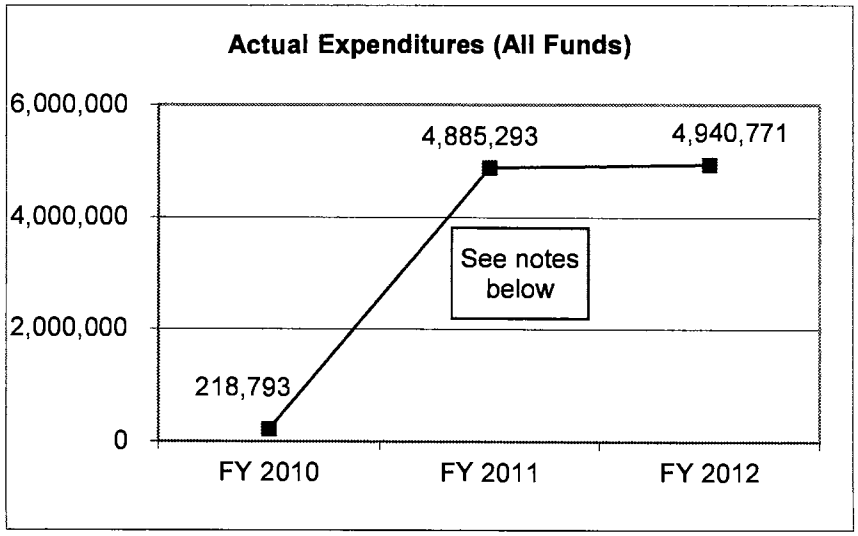
Hazardous Substances Analysis & Emergency Response: The department coordinates state, federal and local efforts during an environmental emergency, including the coordination of controlled substance cleanup, and ensures that the emergency is brought to a safe and environmentally sound conclusion. In FY 2012, over 3,200 hazardous substance spills, leaks and other chemical-related incidents were reported through the emergency response system. Many of these incidents required an on-scene response to assess the situation, provide technical assistance to on-site responders and ensure that the hazardous substance release was properly cleaned up.

3. PROGRAM LISTING (list programs included in this core funding)

Environmental Services Program

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	799,975	6,356,796	6,333,746	6,517,430	E
Less Reverted (All Funds)	0	(28,974)	(42,477)	N/A	
Budget Authority (All Funds)	799,975	6,327,822	6,291,269	N/A	
Actual Expenditures (All Funds)	218,793	4,885,293	4,940,771	N/A	
Unexpended (All Funds)	581,182	1,442,529	1,350,498	N/A	
Unexpended, by Fund:					
General Revenue	0	66	2	N/A	
Federal	359,267	742,154	713,610	N/A	
Other	221,915	700,309	636,886	N/A	
	(1, 2)	(1, 2)	(1, 2)	(1, 2, 3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

Department of Natural Resources | **Budget Unit 78885C, 79475C**
Division of Environmental Quality
Environmental Services Program Core

4. FINANCIAL HISTORY (continued)

NOTES:

(1) In the FY 2011 budget, the Environmental Services Program (previously within the Field Services Division) was reorganized under the Division of Environmental Quality. Prior year actual data (FY 2010) for ESP operations is not available in the budgeting system, therefore is not shown above. Only the Hazardous Substance and Emergency Response pass through appropriations expenditures are shown in FY 2010. Beginning in FY 2011, financial data includes operating and pass through appropriations.
(2) The Cleanup of Controlled Substances pass through appropriation was estimated through Fiscal Year 2012. The Environmental Emergency Response pass through appropriation is estimated in Fiscal Year 2013. These appropriations are used for meth cleanup and emergency response work. The number and size of meth and emergency response incidents is variable and the appropriation needs are unpredictable from year to year.
(3) The FY 2013 pass through appropriations are: Controlled Substance Cleanup $150,000; Hazardous Substance Sample Analysis $160,210; Environmental Emergency Response $280,000 "E"; and Emergency Response Loans $150,000. Voluntary reductions are being taken in FY 2014 to eliminate some unused appropriation authority.

Environmental Services Program - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Environmental Srvcs Operations (78885C)	n/a	4,700,856	4,800,918	5,777,220	5,777,220
Haz Subst & Emergency Resp (79475C)	218,793	184,437	139,853	740,210	350,000
Total	218,793	4,885,293	4,940,771	6,517,430	6,127,220

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL SERVICES PRGM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	93.00	1,113,139	1,545,865	1,554,770	4,213,774	
		EE	0.00	317,949	981,241	264,256	1,563,446	
		Total	**93.00**	**1,431,088**	**2,527,106**	**1,819,026**	**5,777,220**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1155 5415	PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1155 5406	PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1155 5408	PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1155 5410	PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1155 5412	PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1155 7364	EE	0.00	0	0	38,500	38,500	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1155 5418	EE	0.00	0	(38,500)	0	(38,500)	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**(38,500)**	**38,500**	**0**	

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL SERVICES PRGM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	93.00	1,113,139	1,545,865	1,554,770	4,213,774	
	EE	0.00	317,949	942,741	302,756	1,563,446	
	Total	**93.00**	**1,431,088**	**2,488,606**	**1,857,526**	**5,777,220**	
GOVERNOR'S RECOMMENDED CORE							
	PS	93.00	1,113,139	1,545,865	1,554,770	4,213,774	
	EE	0.00	317,949	942,741	302,756	1,563,446	
	Total	**93.00**	**1,431,088**	**2,488,606**	**1,857,526**	**5,777,220**	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
HAZARD SUB & EMERGNCY RESPONSE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	499,998	90,209	590,207	
		PD	0.00	0	2	150,001	150,003	
		Total	**0.00**	**0**	**500,000**	**240,210**	**740,210**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1707 1358	EE	0.00	0	(200,000)	0	(200,000)	Core reductions to eliminate unused appropriation authority.
Core Reduction	1707 0884	EE	0.00	0	(99,999)	0	(99,999)	Core reductions to eliminate unused appropriation authority.
Core Reduction	1707 3080	EE	0.00	0	0	(60,209)	(60,209)	Core reductions to eliminate unused appropriation authority.
Core Reduction	1707 3083	PD	0.00	0	0	(30,000)	(30,000)	Core reductions to eliminate unused appropriation authority.
Core Reduction	1707 3080	PD	0.00	0	0	(1)	(1)	Core reductions to eliminate unused appropriation authority.
Core Reduction	1707 0884	PD	0.00	0	(1)	0	(1)	Core reductions to eliminate unused appropriation authority.
Core Reallocation	1704 7182	EE	0.00	0	1	0	1	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1704 3082	EE	0.00	0	0	120,000	120,000	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1704 3083	PD	0.00	0	0	(120,000)	(120,000)	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES
HAZARD SUB & EMERGNCY RESPONSE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 1704 7182	PD	0.00	0	(1)	0	(1)	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES		**0.00**	**0**	**(300,000)**	**(90,210)**	**(390,210)**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	200,000	150,000	350,000	
	PD	0.00	0	0	0	0	
	Total	**0.00**	**0**	**200,000**	**150,000**	**350,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	200,000	150,000	350,000	
	PD	0.00	0	0	0	0	
	Total	**0.00**	**0**	**200,000**	**150,000**	**350,000**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 78885C	**DEPARTMENT:** NATURAL RESOURCES
BUDGET UNIT NAME: ENVIRONMENTAL SERVICES PROGRAM	**DIVISION:** ENVIRONMENTAL QUALITY

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

GOVERNOR'S RECOMMENDATION

The Environmental Services Program will continue to perform field monitoring and sampling for the department and to analyze samples and prepare scientific data. PS and E&E flexibility will help to ensure responsiveness and effectiveness of the program. Additionally, environmental emergencies or other unanticipated needs may arise. The Environmental Services Program is requesting retention of 25% GR flexibility on both PS and E&E.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0 General Revenue PS $0 General Revenue EE This flexibility is needed in the event of an environmental emergency that may affect public health or safety.	Planned flexibility usage is difficult to estimate at this time. Flexibility is needed in the event of an environmental emergency that may affect public health or safety. FY 2013 Flex Request (25% of GR PS) $278,284 FY 2013 Flex Request (25% of GR EE) $79,487	Planned flexibility usage is difficult to estimate at this time. Flexibility is needed in the event of an environmental emergency that may affect public health or safety. FY 2014 Flex Request (25% of GR PS) $278,284 FY 2014 Flex Request (25% of GR EE) $79,487

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A - the flexible appropriation was not used in the prior year.	Flexibility will be used for unanticipated needs such as environmental emergencies or situations that may require an extraordinary response.

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL SERVICES PRGM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	105,563	3.77	121,752	4.00	121,752	4.00	121,752	4.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	11,202	0.50	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	100,797	3.78	111,196	4.00	111,196	4.00	111,196	4.00
PROCUREMENT OFCR I	40,173	1.01	40,983	1.00	41,016	1.00	41,016	1.00
ACCOUNT CLERK II	19,868	0.81	25,048	1.00	25,884	1.00	25,884	1.00
EXECUTIVE I	31,206	1.00	31,739	1.00	31,800	1.00	31,800	1.00
MANAGEMENT ANALYSIS SPEC I	35,952	1.00	36,641	1.00	36,672	1.00	36,672	1.00
PLANNER II	43,344	1.00	44,175	1.00	44,208	1.00	44,208	1.00
OCCUPTNL SFTY & HLTH CNSLT III	41,712	1.00	42,512	1.00	42,552	1.00	42,552	1.00
CHEMIST I	18,235	0.61	0	0.00	0	0.00	0	0.00
CHEMIST II	4,331	0.12	35,309	1.00	35,340	1.00	35,340	1.00
CHEMIST III	470,350	11.59	558,991	12.00	558,991	12.00	558,991	12.00
CHEMIST IV	94,510	1.99	97,901	2.00	144,888	3.00	144,888	3.00
ENVIRONMENTAL SPEC I	46,297	1.60	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	41,297	1.16	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	1,446,284	34.88	1,959,410	42.50	1,922,127	42.00	1,922,127	42.00
ENVIRONMENTAL SPEC IV	495,392	9.55	644,102	12.00	644,102	12.00	644,102	12.00
AIR QUALITY MONITORING SPC III	70,571	1.75	0	0.00	0	0.00	0	0.00
AIR QUALITY MONITORING SPEC IV	81,767	1.75	0	0.00	0	0.00	0	0.00
TECHNICAL ASSISTANT I	37,093	1.37	0	0.00	0	0.00	0	0.00
TECHNICAL ASSISTANT II	41,079	1.58	84,387	3.00	84,387	3.00	84,387	3.00
ENVIRONMENTAL MGR B1	87,479	1.58	113,213	2.00	113,215	2.00	113,215	2.00
ENVIRONMENTAL MGR B2	52,440	0.85	60,182	1.00	60,232	1.00	60,232	1.00
ENVIRONMENTAL MGR B3	65,226	0.95	72,158	1.00	72,158	1.00	72,158	1.00
FISCAL & ADMINISTRATIVE MGR B1	43,658	0.71	62,691	1.00	63,022	1.00	63,022	1.00
LABORATORY MANAGER B2	59,049	1.00	60,182	1.00	60,232	1.00	60,232	1.00
MISCELLANEOUS PROFESSIONAL	1,191	0.05	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	2,750	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	**3,577,614**	**86.50**	**4,213,774**	**93.00**	**4,213,774**	**93.00**	**4,213,774**	**93.00**
TRAVEL, IN-STATE	198,680	0.00	123,501	0.00	163,501	0.00	163,501	0.00
TRAVEL, OUT-OF-STATE	10,814	0.00	12,501	0.00	12,501	0.00	12,501	0.00
FUEL & UTILITIES	28,213	0.00	25,569	0.00	32,069	0.00	32,069	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL SERVICES PRGM								
CORE								
SUPPLIES	232,211	0.00	344,423	0.00	347,623	0.00	347,623	0.00
PROFESSIONAL DEVELOPMENT	15,644	0.00	24,662	0.00	24,862	0.00	24,862	0.00
COMMUNICATION SERV & SUPP	106,920	0.00	130,602	0.00	131,937	0.00	131,937	0.00
PROFESSIONAL SERVICES	173,319	0.00	619,410	0.00	494,410	0.00	494,410	0.00
HOUSEKEEPING & JANITORIAL SERV	2,816	0.00	11,583	0.00	11,583	0.00	11,583	0.00
M&R SERVICES	69,813	0.00	90,021	0.00	90,021	0.00	90,021	0.00
MOTORIZED EQUIPMENT	2,500	0.00	10,001	0.00	10,001	0.00	10,001	0.00
OFFICE EQUIPMENT	8,875	0.00	11,196	0.00	11,461	0.00	11,461	0.00
OTHER EQUIPMENT	366,315	0.00	140,162	0.00	215,162	0.00	215,162	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,062	0.00	1,062	0.00	1,062	0.00
EQUIPMENT RENTALS & LEASES	6,079	0.00	10,496	0.00	10,496	0.00	10,496	0.00
MISCELLANEOUS EXPENSES	1,105	0.00	8,257	0.00	6,757	0.00	6,757	0.00
TOTAL - EE	**1,223,304**	**0.00**	**1,563,446**	**0.00**	**1,563,446**	**0.00**	**1,563,446**	**0.00**
GRAND TOTAL	**$4,800,918**	**86.50**	**$5,777,220**	**93.00**	**$5,777,220**	**93.00**	**$5,777,220**	**93.00**
GENERAL REVENUE	**$1,373,436**	**24.05**	**$1,431,088**	**23.00**	**$1,431,088**	**23.00**	**$1,431,088**	**23.00**
FEDERAL FUNDS	**$2,030,457**	**34.65**	**$2,527,106**	**36.65**	**$2,488,606**	**36.65**	**$2,488,606**	**36.65**
OTHER FUNDS	**$1,397,025**	**27.80**	**$1,819,026**	**33.35**	**$1,857,526**	**33.35**	**$1,857,526**	**33.35**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HAZARD SUB & EMERGNCY RESPONSE								
CORE								
SUPPLIES	37,208	0.00	40,005	0.00	40,006	0.00	40,006	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	99,009	0.00	542,194	0.00	301,986	0.00	301,986	0.00
HOUSEKEEPING & JANITORIAL SERV	2,665	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	971	0.00	5,005	0.00	5,005	0.00	5,005	0.00
MISCELLANEOUS EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	**139,853**	**0.00**	**590,207**	**0.00**	**350,000**	**0.00**	**350,000**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	150,003	0.00	0	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**150,003**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$139,853**	**0.00**	**$740,210**	**0.00**	**$350,000**	**0.00**	**$350,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$96,925**	**0.00**	**$500,000**	**0.00**	**$200,000**	**0.00**	**$200,000**	**0.00**
OTHER FUNDS	**$42,928**	**0.00**	**$240,210**	**0.00**	**$150,000**	**0.00**	**$150,000**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Environmental Services Program

Program is found in the following core budget(s): Environmental Services Program

1. What does this program do?

The Environmental Services Program (ESP) provides field support and monitoring functions throughout Missouri. These activities play a critical role in the overall delivery of services in our various environmental programs (air, water, drinking water, and solid and hazardous waste). These activities are part of the requirements in each of these areas and allow the department to maintain delegation from the U.S. Environmental Protection Agency (EPA). In addition, ESP provides direct assistance to local emergency response agencies and communities.

ESP is home to the state's environmental laboratory. The lab is uniquely equipped to perform chemical analysis and is accredited by EPA to perform chemical analysis of public drinking water supplies throughout the state. The lab also analyzes air, water, and soil samples. ESP is also home to the Environmental Emergency Response Section (EER) which maintains a 24 hour/day, 7 day/week support and response capability that encompasses hazardous substance releases, radiological incidents, homeland security events, weapons of mass destruction, and natural disasters. Local fire departments, haz mat teams, law enforcement, and first responders throughout Missouri rely upon these services. This section also provides support and economical disposal options to law enforcement dealing with hazardous wastes as a result of clandestine drug lab seizures (predominately methamphetamine (meth) related).

ESP also has sections specializing in field monitoring of air and water quality. The Air Quality Monitoring Section (AQM) operates approximately 180 monitoring instruments at 51 locations around Missouri as part of a network to monitor air pollutants known to affect people's health. This network generates approximately 1.6 million measurements annually. This data may be used to determine whether an area meets the National Ambient Air Quality Standards, to identify air pollution trends, to investigate citizen complaints, to determine the source of air pollution problems, and to inform people of the current air quality in real time for major metropolitan areas within Missouri. The AQM Section works in support of the Air Pollution Control Program. The Water Quality Monitoring Section (WQM) is responsible for assessing the biological health of lakes, rivers and streams and monitoring water and sediment quality throughout the State of Missouri. The WQM Section works in support of the Water Protection Program.

Hazardous Substances Analysis & Emergency Response: The department coordinates state, federal and local efforts during environmental emergencies, and ensures that the emergency is brought to a safe and environmentally sound conclusion. In FY2012, over 3,200 hazardous substance spills, leaks and other incidents were reported to the department through the statewide emergency response phone line 1-573-634-CHEM (2436). Many of these incidents required an on-site response to assess the situation, provide technical assistance to on-site responders and ensure that the release was properly cleaned up. On-site response may require a contractor to be called in to eliminate a threat to public health and environment if a responsible party cannot be located or fails to take timely action to clean up the release. Controlled substance (primarily meth) use and production continues to be a major problem in the state. Law enforcement has found that dealing with the by-products of controlled substance production is an environmental and public health hazard beyond their expertise. The ingredients used to produce meth are very volatile and can cause the meth labs to be highly explosive. Many of the materials used in the meth production process, as well as the by-products from that production, are toxic and create a hazardous substance cleanup problem. The department assists local law enforcement with the environmental challenges posed by illegal drug production.

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Environmental Services Program
Program is found in the following core budget(s): Environmental Services Program

1. What does this program do (continued)?

Environmental Services Program - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Environmental Srvcs Operations (78885C)	n/a	4,700,856	4,800,918	5,777,220	5,777,220
Haz Subst & Emergency Resp (79475C)	218,793	184,437	139,853	740,210	350,000
Total	218,793	4,885,293	4,940,771	6,517,430	6,127,220

Notes: In the FY 2011 budget, the Environmental Services Program (previously within the Field Services Division) was reorganized under the Division of Environmental Quality. Prior year actual data (FY 2010) for ESP operations is not available in the budgeting system, therefore is not shown above. Only the Hazardous Substance and Emergency Response PSD expenditures are shown in FY 2010. Beginning in FY 2011, financial data includes operating and pass through appropriations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Clean Water Act as amended
Federal Safe Drinking Water Act as amended
Federal Clean Air Act, with amendments, 1990
Federal Comprehensive Environmental Response,
Compensation, and Liability Act of 1980, as amended, Public Law 96-510
Federal Superfund Amendments and Reauthorization Act of 1986, Public Law 99-499
Federal Resource Conservation and Recovery Act of 1976; as amended, Public Law 94-580
Federal Solid Waste Disposal Act of 1976, as amended
Oil Pollution Act of 1990

RSMo 260.500 through 260.552	Hazardous Substance Emergency Response
RSMo 260.818 through 260.819	Oil Spill Response, National Contingency Plan
RSMo 640.040	Cleanup of Controlled Substance
RSMo 260.750	Environmental Radiation Monitoring

Also see program authorization in the core operating budgets for the Division of Environmental Quality's Water Protection Program, Air Pollution Control Program, Hazardous Waste Program, and Solid Waste Management Program.

3. Are there federal matching requirements? If yes, please explain.

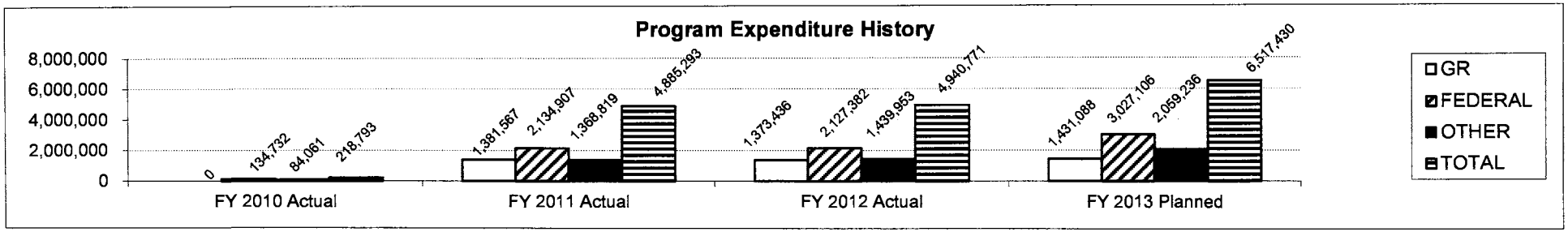
Funds from MO Drug Lab Task Force through Department of Public Safety's Byrne Grant	25% State
State Homeland Security Grant	100% Federal
Grant funding from various programs	Varies

Department of Natural Resources
DEQ - Environmental Services Program
Program is found in the following core budget(s): Environmental Services Program

4. Is this a federally mandated program? If yes, please explain.

The Environmental Services Program provides support to implement the Clean Water Act; the Safe Drinking Water Act; the Clean Air Act; the Resource Conservation and Recovery Act; the Comprehensive Environmental Response, Compensation, and Liability Act; and the Superfund Amendments and

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



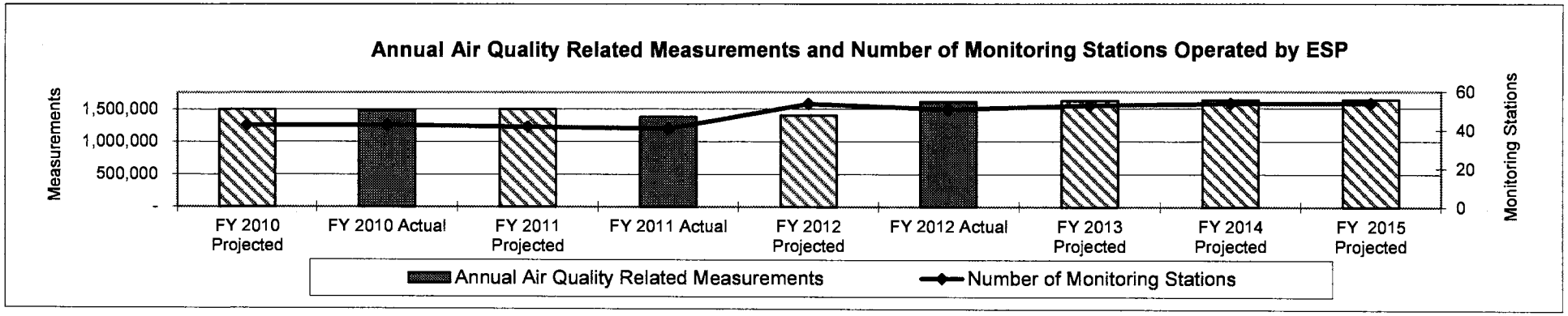
Notes: In the FY 2011 budget, the Environmental Services Program (previously within the Field Services Division) was reorganized under the Division of Environmental Quality. Prior year actual data (FY 2010) for ESP operations is not available in the budgeting system, therefore is not shown above. Only the Hazardous Substance and Emergency Response PSD expenditures are shown in FY 2010. Beginning in FY 2011, financial data includes operating and pass through appropriations. Starting in FY13, the Cleanup of Controlled Substance pass through appropriation is no longer estimated. The Environmental Emergency Response System pass through appropriation remains estimated. The number and size of emergency response incidents is variable and the appropriation needs are unpredictable from year to year. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

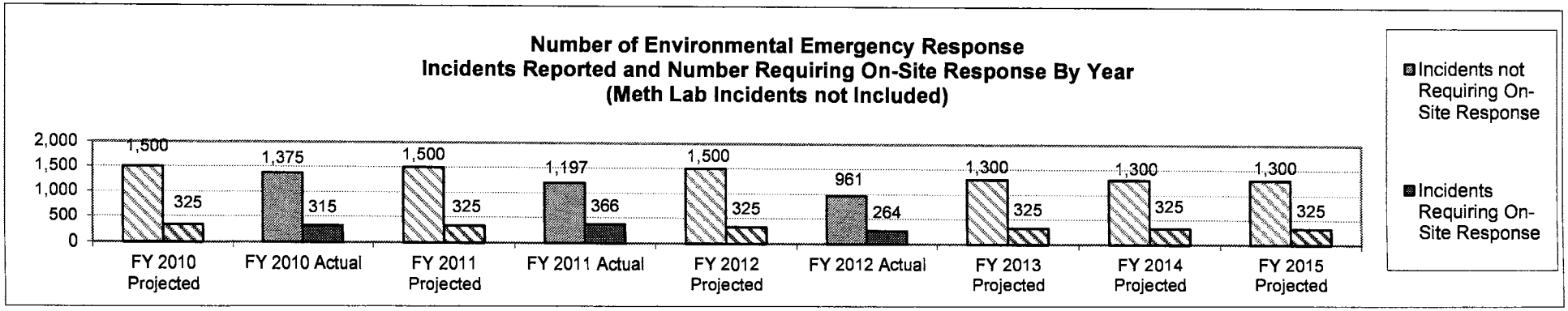
Cost Allocation Fund (0500); Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund (0570); Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594); Environmental Radiation Monitoring Fund (0656); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679)

Department of Natural Resources
DEQ - Environmental Services Program
Program is found in the following core budget(s): Environmental Services Program

7a. Provide an effectiveness measure.

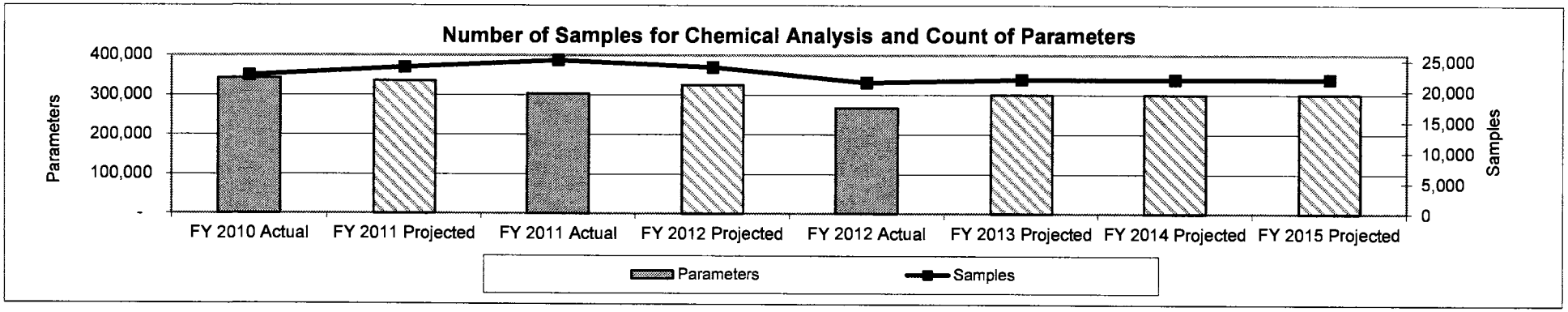


The number of air-related measurements and the number of air monitoring stations operated by ESP increased in FY 2012 due to the department, through ESP, assuming monitoring work at stations previously operated by local agencies.

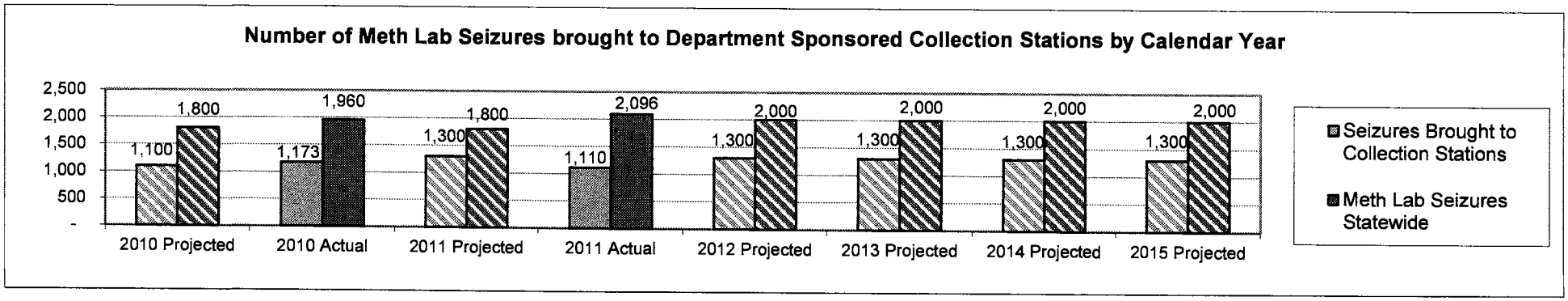


Department of Natural Resources
DEQ - Environmental Services Program
Program is found in the following core budget(s): Environmental Services Program

7a. Provide an effectiveness measure (continued).

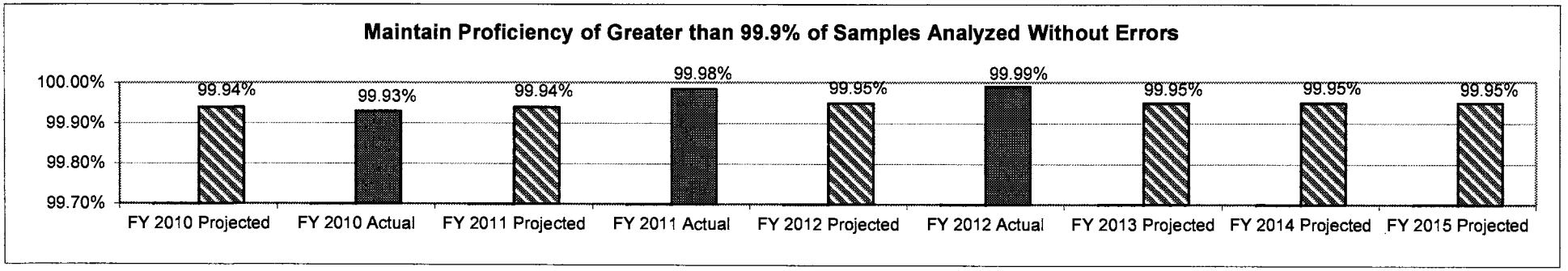


A new Laboratory Information Management System was implemented in FY 2010, therefore projections for FY 2010 are not available. One sample may be tested for multiple parameters. For example, a specific drinking water sample may be tested for parameters such as lead, copper, and turbidity.

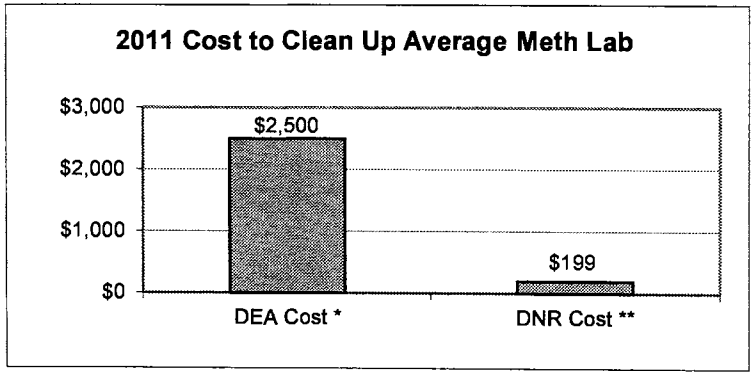


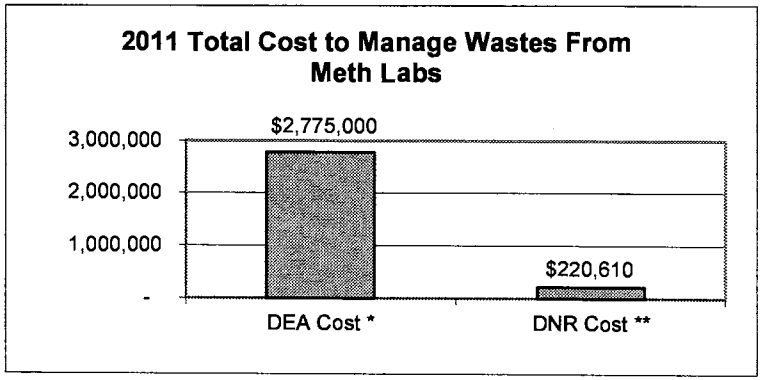
Department of Natural Resources
DEQ - Environmental Services Program
Program is found in the following core budget(s): Environmental Services Program

7b. Provide an efficiency measure.



Comparison of DNR vs. Estimate of DEA Costs (Calendar Year)



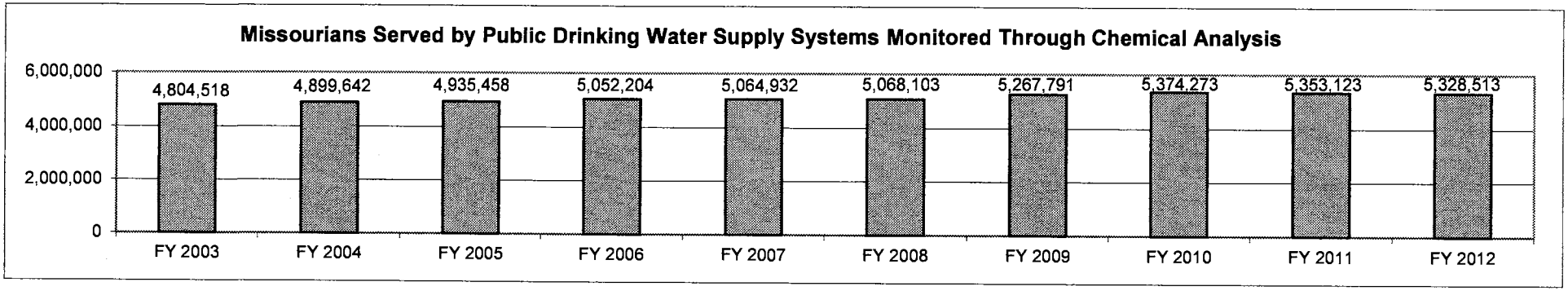


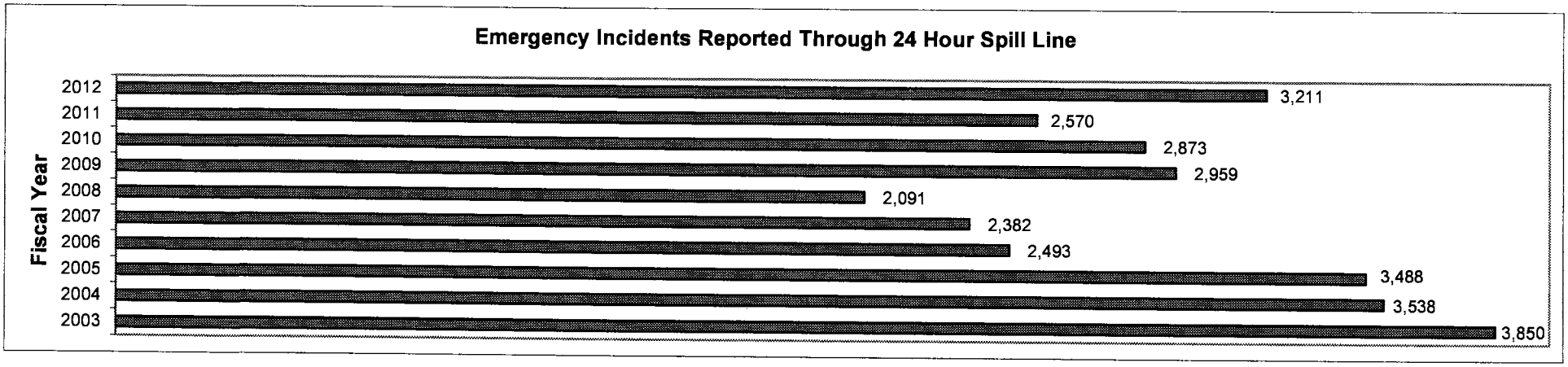
* U.S. Drug Enforcement Agency (DEA) cost is based on DEA's previously published estimate of $2,000 - $3,000 average direct cost to clean up a meth lab.
** Department cost is based on actual direct expenditures reported from SAM II during calendar year 2011.

PROGRAM DESCRIPTION

Department of Natural Resources
DEQ - Environmental Services Program
Program is found in the following core budget(s): Environmental Services Program

7c. Provide the number of clients/individuals served, if applicable.





The Environmental Services Program provides assistance to fire services; hazardous materials teams; homeland security teams; law enforcement; local emergency management committees; local, state, and federal agencies; private business and industry, and the citizens of Missouri.

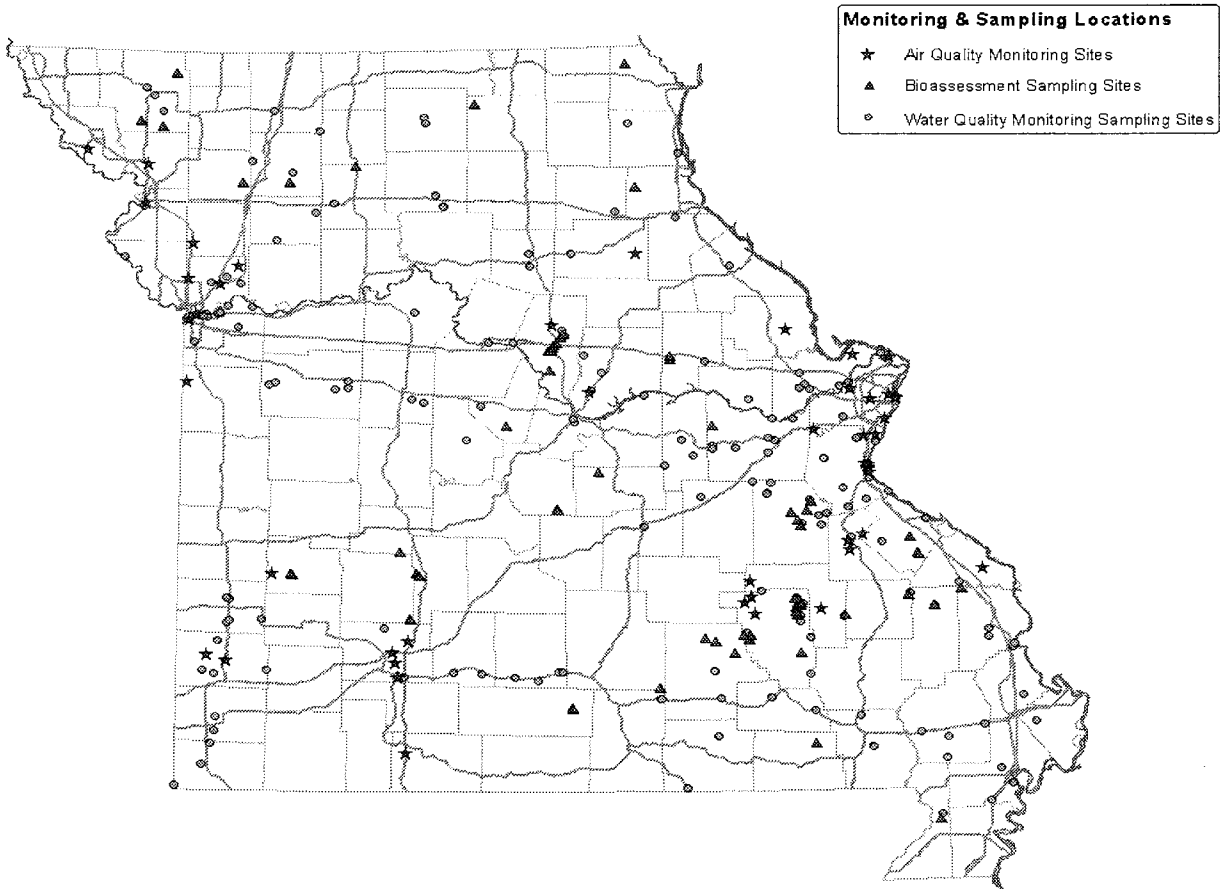
Department of Natural Resources

DEQ - Environmental Services Program

Program is found in the following core budget(s): Environmental Services Program

7c. Provide the number of clients/individuals served, if applicable (continued).

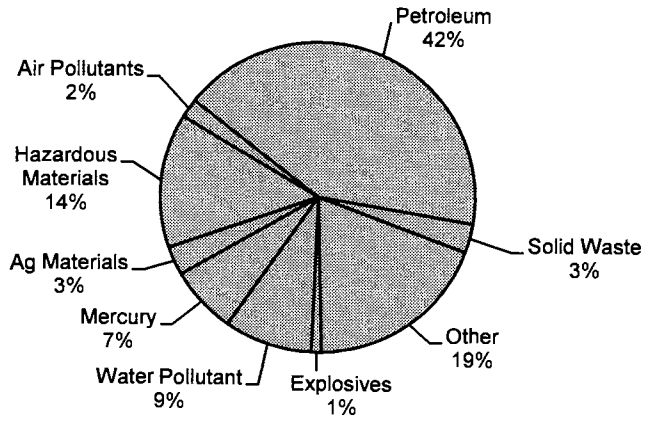
Environmental Services Program - FY 2012 Selected Environmental Monitoring Points



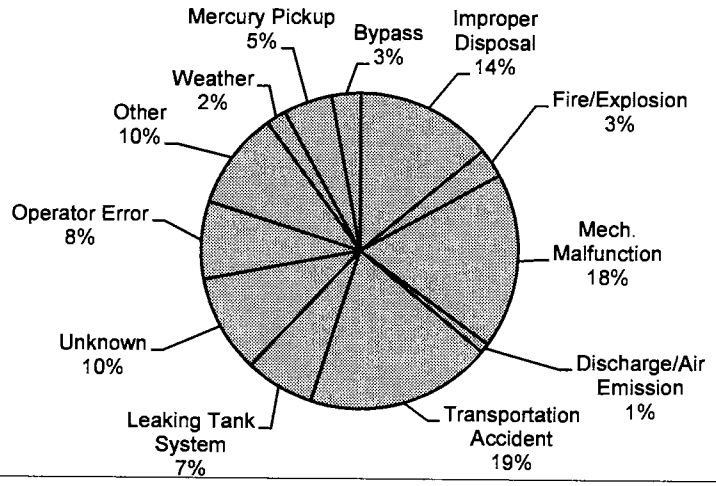
Department of Natural Resources
DEQ - Environmental Services Program
Program is found in the following core budget(s): Environmental Services Program

7c. Provide the number of clients/individuals served, if applicable (continued).

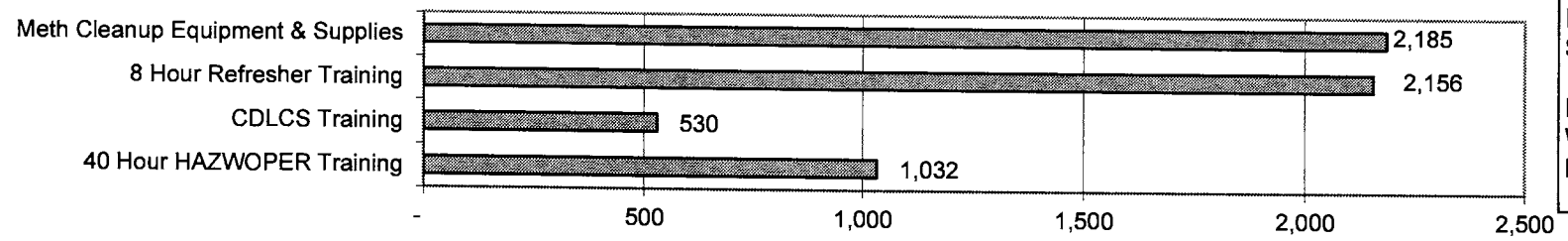
Environmental Emergency Response
FY 2012 Materials Released



Environmental Emergency Response
FY 2012 Incident Causes



Officials from Local Agencies Served by Receiving Training, Equipment, and Supplies through Clandestine Drug Lab Cleanup Program FY 2000 - FY 2012



CDLCS = Clandestine Drug Lab Collection System

HAZWOPER = Hazardous Waste Operations and Emergency Response

7d. Provide a customer satisfaction measure, if available.
Not available

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DEQ Administration

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL QUALITY ADMIN								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	386,737	7.30	391,676	8.60	391,676	8.60	391,676	8.60
DNR COST ALLOCATION	773,287	14.84	781,341	14.40	781,341	14.40	781,341	14.40
TOTAL - PS	1,160,024	22.14	1,173,017	23.00	1,173,017	23.00	1,173,017	23.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	220,785	0.00	260,985	0.00	260,985	0.00
DNR COST ALLOCATION	123,185	0.00	312,651	0.00	272,451	0.00	272,451	0.00
TOTAL - EE	123,185	0.00	533,436	0.00	533,436	0.00	533,436	0.00
TOTAL	**1,283,209**	**22.14**	**1,706,453**	**23.00**	**1,706,453**	**23.00**	**1,706,453**	**23.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	318	0.00	318	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	341	0.00	341	0.00
TOTAL - PS	0	0.00	0	0.00	659	0.00	659	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**659**	**0.00**	**659**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	3,595	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	7,166	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,761	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,761**	**0.00**
GRAND TOTAL	**$1,283,209**	**22.14**	**$1,706,453**	**23.00**	**$1,707,112**	**23.00**	**$1,717,873**	**23.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
TECHNICAL ASSISTANCE GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	264,509	0.00	44,085	0.00	344,085	0.00	344,085	0.00
NRP-WATER POLLUTION PERMIT FEE	56,887	0.00	750,000	0.00	700,000	0.00	700,000	0.00
TOTAL - EE	321,396	0.00	794,085	0.00	1,044,085	0.00	1,044,085	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	639,845	0.00	955,915	0.00	655,915	0.00	655,915	0.00
NRP-WATER POLLUTION PERMIT FEE	18,453	0.00	0	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	658,298	0.00	955,915	0.00	705,915	0.00	705,915	0.00
TOTAL	979,694	0.00	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00
GRAND TOTAL	$979,694	0.00	$1,750,000	0.00	$1,750,000	0.00	$1,750,000	0.00

CORE DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
Division of Environmental Quality - Administration

Budget Unit 78117C, 79360C

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	391,676	781,341	1,173,017
EE	0	605,070	972,451	1,577,521
PSD	0	655,915	50,000	705,915
Total	0	1,652,661	1,803,792	3,456,453
FTE	0.00	8.60	14.40	23.00
Est. Fringe	*0*	*201,361*	*401,687*	*603,048*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	391,676	781,341	1,173,017
EE	0	605,070	972,451	1,577,521
PSD	0	655,915	50,000	705,915
Total	0	1,652,661	1,803,792	3,456,453
FTE	0.00	8.60	14.40	23.00
Est. Fringe	*0*	*201,361*	*401,687*	*603,048*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Cost Allocation Fund (0500); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)

2. CORE DESCRIPTION

This decision item funds the administration of the Division of Environmental Quality (DEQ), which includes the Water Protection Program (WPP), Air Pollution Control Program (APCP), Hazardous Waste Program (HWP), Solid Waste Management Program (SWMP), Land Reclamation Program (LRP), Regional Offices (St. Louis Regional Office, Kansas City Regional Office, Northeast Regional Office, Southeast Regional Office, and Southwest Regional Office) and the Environmental Services Program (ESP). The division administration is responsible for long-range planning to implement policies to protect public health and the environment. These responsibilities include the integration, direction, coordination and other management functions for the direct programs' statutory mandates. In addition, the division's Environmental Investigation Unit investigates criminal violations of environmental laws.

Technical Assistance Grants: This core appropriation provides authority to fund expenses and to pass through funds for technical assistance grants, environmental studies, environmental education projects, and demonstration and pilot projects. The department also provides financial and administrative training to the managing boards and councils of wastewater and drinking water systems. In addition, this appropriation allows the department to develop partnerships and pursue federal funds that often have a competitive application process.

CORE DECISION ITEM

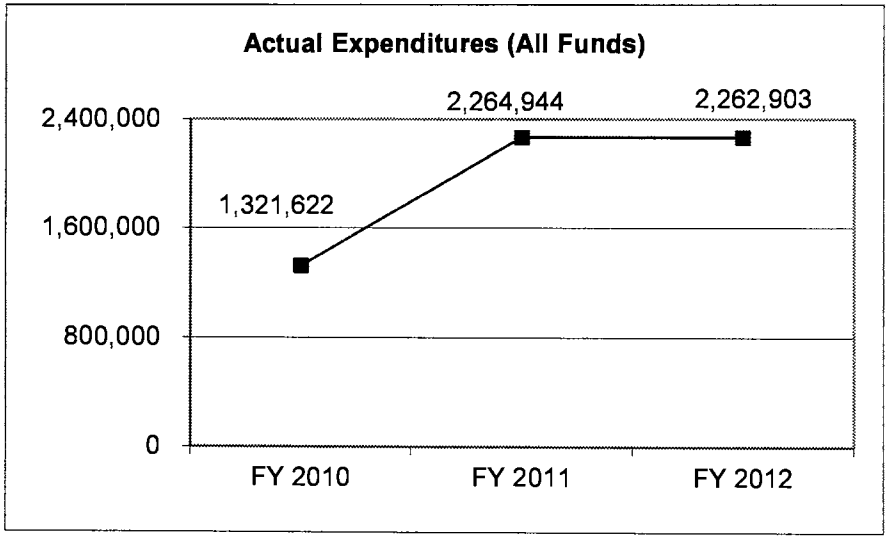
Department of Natural Resources — **Budget Unit 78117C, 79360C**
Division of Environmental Quality
Division of Environmental Quality - Administration

3. PROGRAM LISTING (list programs included in this core funding)

Division of Environmental Quality - Administration

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds) **(1)(2)**	1,982,205	3,147,307	2,734,966	3,456,453
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,982,205	3,147,307	2,734,966	N/A
Actual Expenditures (All Funds)	1,321,622	2,264,944	2,262,903	N/A
Unexpended (All Funds)	660,583	882,363	472,063	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	438,710	607,821	219,962	N/A
Other	221,873	274,542	252,101	N/A
	(3)(4)	**(3)**	**(3)**	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) Financial data includes operating and pass-through appropriations.
(2) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.
(3) Federal operating E&E appropriations have historically been set at a level to take advantage of potential federal funding opportunities.
(4) During FY 2010, the Division of Environmental Quality and the Field Services Division reorganized. FY 2010 only includes information for Division of Environmental Quality Administration.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78117C, 79360C
Division of Environmental Quality	
Division of Environmental Quality - Administration	

4. FINANCIAL HISTORY (continued)

DEQ Administration - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
DEQ Admin Operations (78117C)	1,048,828	1,157,796	1,283,209	1,706,453	1,706,453
Technical Assistance Grants (79360C)	272,794	1,107,148	979,694	1,750,000	1,750,000
Total	1,321,622	2,264,944	2,262,903	3,456,453	3,456,453

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL QUALITY ADMIN

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	23.00	0	391,676	781,341	1,173,017	
		EE	0.00	0	220,785	312,651	533,436	
		Total	**23.00**	**0**	**612,461**	**1,093,992**	**1,706,453**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1146 1879	EE	0.00	0	0	(40,200)	(40,200)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1146 1871	EE	0.00	0	40,200	0	40,200	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**40,200**	**(40,200)**	**0**	
DEPARTMENT CORE REQUEST								
		PS	23.00	0	391,676	781,341	1,173,017	
		EE	0.00	0	260,985	272,451	533,436	
		Total	**23.00**	**0**	**652,661**	**1,053,792**	**1,706,453**	
GOVERNOR'S RECOMMENDED CORE								
		PS	23.00	0	391,676	781,341	1,173,017	
		EE	0.00	0	260,985	272,451	533,436	
		Total	**23.00**	**0**	**652,661**	**1,053,792**	**1,706,453**	

DEPARTMENT OF NATURAL RESOURCES
TECHNICAL ASSISTANCE GRANTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	44,085	750,000	794,085	
		PD	0.00	0	955,915	0	955,915	
		Total	**0.00**	**0**	**1,000,000**	**750,000**	**1,750,000**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1149 2231	EE	0.00	0	300,000	0	300,000	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1149 4387	EE	0.00	0	0	(50,000)	(50,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1149 2231	PD	0.00	0	(300,000)	0	(300,000)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1149 4387	PD	0.00	0	0	50,000	50,000	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	344,085	700,000	1,044,085	
		PD	0.00	0	655,915	50,000	705,915	
		Total	**0.00**	**0**	**1,000,000**	**750,000**	**1,750,000**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	344,085	700,000	1,044,085	

DEPARTMENT OF NATURAL RESOURCES
TECHNICAL ASSISTANCE GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	655,915	50,000	705,915	
	Total	**0.00**	**0**	**1,000,000**	**750,000**	**1,750,000**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL QUALITY ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	54,519	1.88	59,291	2.00	59,340	2.00	59,340	2.00
BUDGET ANAL III	46,248	1.00	47,134	1.00	47,172	1.00	47,172	1.00
PUBLIC INFORMATION COOR	81,855	2.00	40,224	1.00	40,260	1.00	40,260	1.00
PUBLIC INFORMATION ADMSTR	0	0.00	44,175	1.00	48,132	1.00	48,132	1.00
MANAGEMENT ANALYSIS SPEC I	35,952	1.00	36,641	1.00	36,672	1.00	36,672	1.00
MANAGEMENT ANALYSIS SPEC II	84,432	2.00	86,051	2.00	86,124	2.00	86,124	2.00
ADMINISTRATIVE ANAL II	40,212	1.00	40,983	1.00	41,016	1.00	41,016	1.00
GRAPHIC ARTS SPEC II	27,660	1.00	28,190	1.00	28,212	1.00	28,212	1.00
ENVIRONMENTAL MGR B2	126,447	2.00	55,329	1.00	55,374	1.00	55,374	1.00
FISCAL & ADMINISTRATIVE MGR B3	72,252	1.00	72,252	1.00	72,252	1.00	72,252	1.00
INVESTIGATION MGR B1	98,215	2.00	100,097	2.00	100,179	2.00	100,179	2.00
RESEARCH MANAGER B2	0	0.00	56,607	1.00	56,653	1.00	56,653	1.00
DESIGNATED PRINCIPAL ASST DEPT	21,667	0.27	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	92,234	1.00	95,108	1.00	95,108	1.00	95,108	1.00
DEPUTY DIVISION DIRECTOR	166,366	2.00	166,366	2.00	166,366	2.00	166,366	2.00
DESIGNATED PRINCIPAL ASST DIV	102,517	1.99	133,480	3.00	146,317	3.00	146,317	3.00
LEGAL COUNSEL	90,667	1.75	111,089	2.00	93,840	2.00	93,840	2.00
SPECIAL ASST PROFESSIONAL	18,781	0.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	**1,160,024**	**22.14**	**1,173,017**	**23.00**	**1,173,017**	**23.00**	**1,173,017**	**23.00**
TRAVEL, IN-STATE	48,442	0.00	46,682	0.00	58,885	0.00	58,885	0.00
TRAVEL, OUT-OF-STATE	5,561	0.00	19,182	0.00	19,182	0.00	19,182	0.00
SUPPLIES	21,973	0.00	59,611	0.00	59,611	0.00	59,611	0.00
PROFESSIONAL DEVELOPMENT	8,341	0.00	30,073	0.00	38,073	0.00	38,073	0.00
COMMUNICATION SERV & SUPP	19,234	0.00	32,797	0.00	47,797	0.00	47,797	0.00
PROFESSIONAL SERVICES	13,742	0.00	252,702	0.00	212,502	0.00	212,502	0.00
M&R SERVICES	5,844	0.00	41,729	0.00	41,729	0.00	41,729	0.00
MOTORIZED EQUIPMENT	0	0.00	8	0.00	5	0.00	5	0.00
OFFICE EQUIPMENT	0	0.00	17,284	0.00	20,284	0.00	20,284	0.00
OTHER EQUIPMENT	0	0.00	11,552	0.00	12,552	0.00	12,552	0.00
PROPERTY & IMPROVEMENTS	0	0.00	3,142	0.00	3,142	0.00	3,142	0.00
BUILDING LEASE PAYMENTS	0	0.00	770	0.00	1,770	0.00	1,770	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	9,346	0.00	9,346	0.00	9,346	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL QUALITY ADMIN								
CORE								
MISCELLANEOUS EXPENSES	48	0.00	8,558	0.00	8,558	0.00	8,558	0.00
TOTAL - EE	123,185	0.00	533,436	0.00	533,436	0.00	533,436	0.00
GRAND TOTAL	$1,283,209	22.14	$1,706,453	23.00	$1,706,453	23.00	$1,706,453	23.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$386,737	7.30	$612,461	8.60	$652,661	8.60	$652,661	8.60
OTHER FUNDS	$896,472	14.84	$1,093,992	14.40	$1,053,792	14.40	$1,053,792	14.40

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
TECHNICAL ASSISTANCE GRANTS								
CORE								
TRAVEL, IN-STATE	0	0.00	188	0.00	188	0.00	188	0.00
SUPPLIES	0	0.00	657	0.00	657	0.00	657	0.00
PROFESSIONAL SERVICES	321,396	0.00	781,800	0.00	1,031,800	0.00	1,031,800	0.00
M&R SERVICES	0	0.00	2,820	0.00	2,820	0.00	2,820	0.00
MOTORIZED EQUIPMENT	0	0.00	4,700	0.00	4,700	0.00	4,700	0.00
OTHER EQUIPMENT	0	0.00	1,880	0.00	1,880	0.00	1,880	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,100	0.00	1,100	0.00	1,100	0.00
MISCELLANEOUS EXPENSES	0	0.00	940	0.00	940	0.00	940	0.00
TOTAL - EE	**321,396**	**0.00**	**794,085**	**0.00**	**1,044,085**	**0.00**	**1,044,085**	**0.00**
PROGRAM DISTRIBUTIONS	658,298	0.00	955,915	0.00	705,915	0.00	705,915	0.00
TOTAL - PD	**658,298**	**0.00**	**955,915**	**0.00**	**705,915**	**0.00**	**705,915**	**0.00**
GRAND TOTAL	**$979,694**	**0.00**	**$1,750,000**	**0.00**	**$1,750,000**	**0.00**	**$1,750,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$904,354**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**
OTHER FUNDS	**$75,340**	**0.00**	**$750,000**	**0.00**	**$750,000**	**0.00**	**$750,000**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

1. What does this program do?

The Division of Environmental Quality (DEQ) Administration is responsible for long-range planning to implement policies to protect public health and the environment. These responsibilities include the integration, direction, coordination and other management functions for the direct programs' statutory mandates. In addition, administration provides coordination with other DNR divisions and external stakeholders including the general public, community organizations and regulated businesses. Division staff also represent programs and the department in negotiations with federal and state agencies. Staff are committed to the continuous improvement of the effectiveness of the programs through administrative support, policy direction, fiscal management and legal reviews. Division staff communicate with citizens, business, media and legislators to provide information and respond to specific inquiries on environmental issues. Staff also provide policy direction and coordination for several activities including: permitting for major facility siting, rulemakings, environmental management systems and enforcement, risk-based corrective action, quality assurance and strategic plans. The division's Environmental Investigation Unit investigates criminal violations of environmental laws. They coordinate with federal enforcement agencies such as EPA criminal investigators, the FBI and local law enforcement agencies on major criminal case investigations. In addition, they work with federal, state, county and city attorneys in prosecuting violators. The Division of Environmental Quality includes the Water Protection Program (WPP), Air Pollution Control Program (APCP), Hazardous Waste Program (HWP), Solid Waste Management Program (SWMP), Land Reclamation Program (LRP), Regional Offices (St. Louis Regional Office, Kansas City Regional Office, Northeast Regional Office, Southeast Regional Office, and Southwest Regional Office) and the Environmental Services Program (ESP).

Technical Assistance Grants: This program helps people, businesses and local governments understand natural resource concepts and issues, comply with statutes and regulations, use pollution prevention strategies, complete environmental studies, test pilot projects and certify operators of public water supply systems. To more effectively accomplish these activities, the department pursues federal grant monies that may be available for pass through to the public, local governments, other agencies and other partners.

Educational activities, training, information dissemination and technology transfer methods, such as demonstration and pilot projects, are among the most effective ways to promote pollution prevention practices and develop an organization's technical, managerial, and financial capabilities. Funding this decision item enhances the ability to accomplish these goals for Missouri through demonstration and pilot projects, workshops, and educational and training activities by enabling available monies to be passed through to public and private partners.

In addition, this appropriation will be used to provide financial and administrative training to the managing boards and councils of wastewater treatment facilities and public water systems through the use of a contract.

The department provides federal funds to help train and certify drinking water operators employed by community and non-transient, non-community public water systems serving a population of 3,300 or less. To distribute funds to qualifying public water supply systems, the department is using a voucher program. Vouchers are used by the public water supply systems to pay for approved training courses, as well as exam fees and certification renewal fees. These small public water supply systems are better able to meet the federal requirements of having, and maintaining, trained and certified operators for their systems through the use of the voucher program. The department is preparing to implement a similar Operator Certification program through other funds for wastewater facility operators to help train and certify wastewater operators.

PROGRAM DESCRIPTION

Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

1. What does this program do (continued)?

DEQ Administration - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
DEQ Admin Operations (78117C)	1,048,828	1,157,796	1,283,209	1,706,453	1,706,453
Technical Assistance Grants (79360C)	272,794	1,107,148	979,694	1,750,000	1,750,000
Total	1,321,622	2,264,944	2,262,903	3,456,453	3,456,453

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Division of Environmental Quality administers programs that protect human health, public welfare and the environment. These programs are authorized by state and federal laws as noted in each of their program descriptions. These laws deal with air quality, solid and hazardous wastes, mining and reclamation, voluntary cleanup, petroleum storage tanks, clean water and drinking water.

Federal Clean Air Act, with amendments (1990)	
RSMo 640.010 – 640.758	Department of Natural Resources - Duties associated with environmental assistance on behalf of the department
RSMo 640.100	Drinking Water Operator Certification; Safe Drinking Water Act
RSMo 643.173 and 643.175	Small Business Technical Assistance Program
RSMo 643.060 (2)	Prevention, Abatement, and Control of Air Pollution
RSMo 644.006 through 644.096	Water Pollution Planning, Permitting, Inspection, Remediation, Technical Assistance

3. Are there federal matching requirements? If yes, please explain.

The division receives several federal grants. The matching requirements for these are listed in each of the applicable program descriptions.

Drinking Water SRF Capitalization Grant - Local & Other Set-Aside	100% Federal (EPA)
Other competitive grants may require various matching ratios	varies

4. Is this a federally mandated program? If yes, please explain.

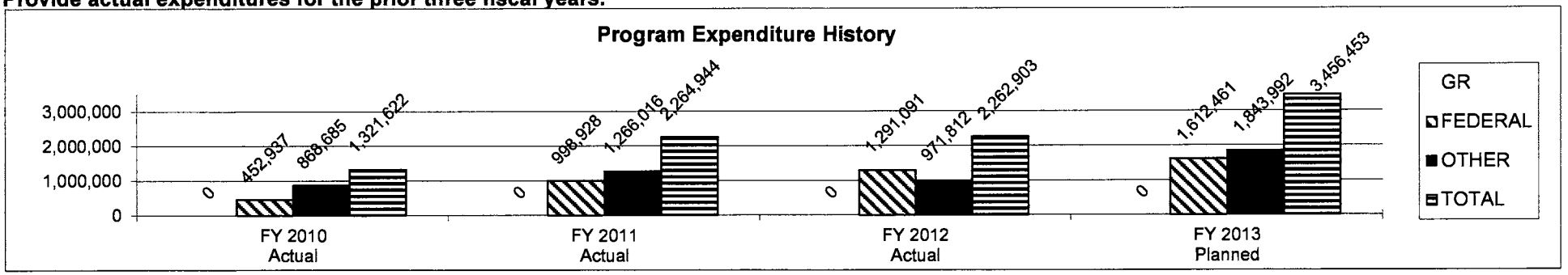
The Division Administration oversees and coordinates programmatic responsibilities for which the state has elected, through environmental statutes, to seek delegation of federal programs. As it relates to Technical Assistance Grants, federal law mandates that operators of public drinking water systems be certified.

Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

5. Provide actual expenditures for the prior three fiscal years.

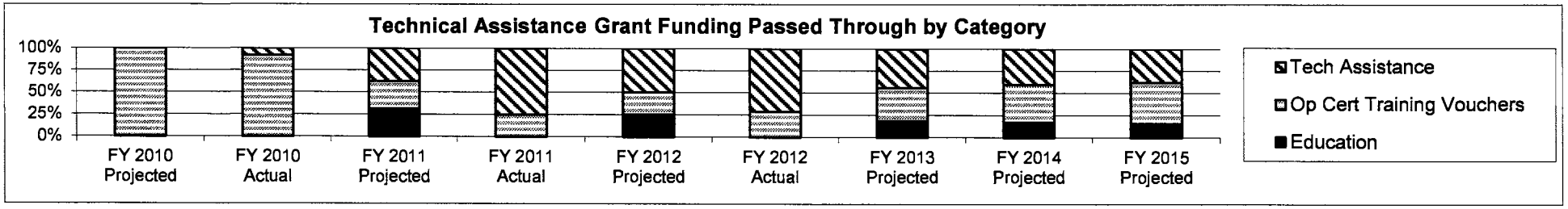


Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. During FY 2010, the Division of Environmental Quality and the Field Services Division reorganized. FY 2010 Actual only includes information for Division of Environmental Quality Administration. FY 2013 core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

Cost Allocation Fund (0500); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)

7a. Provide an effectiveness measure.



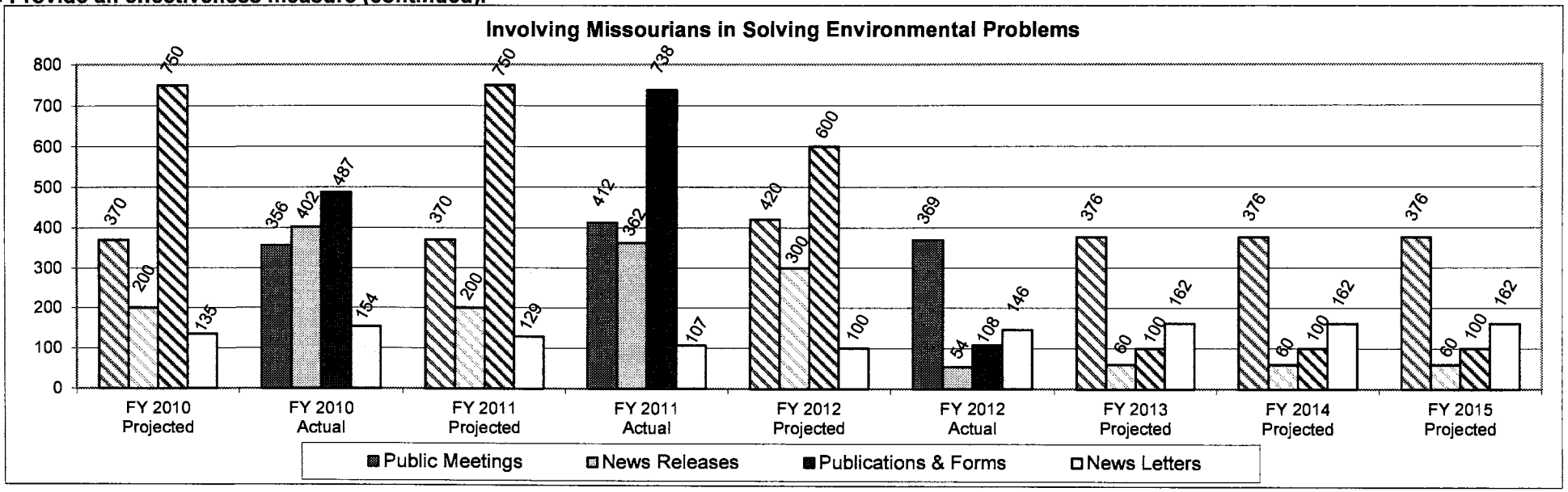
Education includes training for the managing boards and councils of wastewater treatment facilities and public water systems. The department is in process of developing this training program. FY2010 and FY2011 includes technical assistance provided to a small community who experienced a failure of both its drinking water and waste water systems. Assistance was also provided to other small communities in the form of grants to assist with recovery from the 2012 tornado that struck southwest Missouri in May, 2012.

Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

7a. Provide an effectiveness measure (continued).



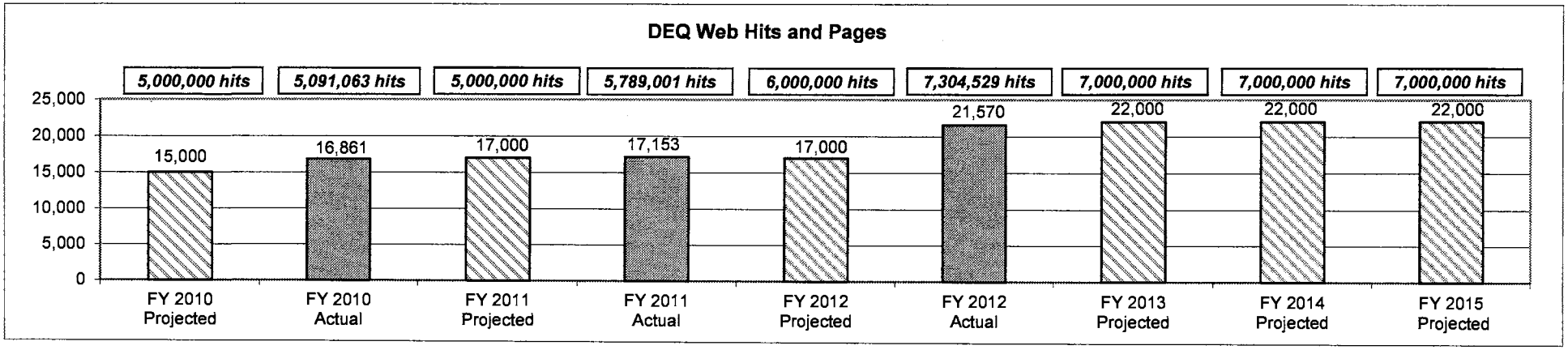
The division strives to maintain public awareness and involvement in the issues affecting Missourians' environment. We include the number of broadcast e-mails in the News Letters category. The following are some of the existing committees that benefit from broadcast e-mails: Air Forum, Air Conservation Commission, Business Assistance, Clean Water Commission, Clean Water Forum, E-Scrap Stakeholder Workgroup, Enforcement and Compliance Assistance for Hazardous Waste Generators, Hazardous Waste Generator Reporting, Hazardous Waste Forum, Hazardous Waste Management Commission Quarterly Report Newsletter, Redevelopment and Brownfields Cleanup, Stage I and Stage II Vapor Recovery, and Water Quality Coordinating Committee. Beginning in FY 2012 there was a change in process for news releases, thus projections are more in line with FY 2012 actual. In addition, we revised how we are reporting publications and forms beginning in FY 2012.

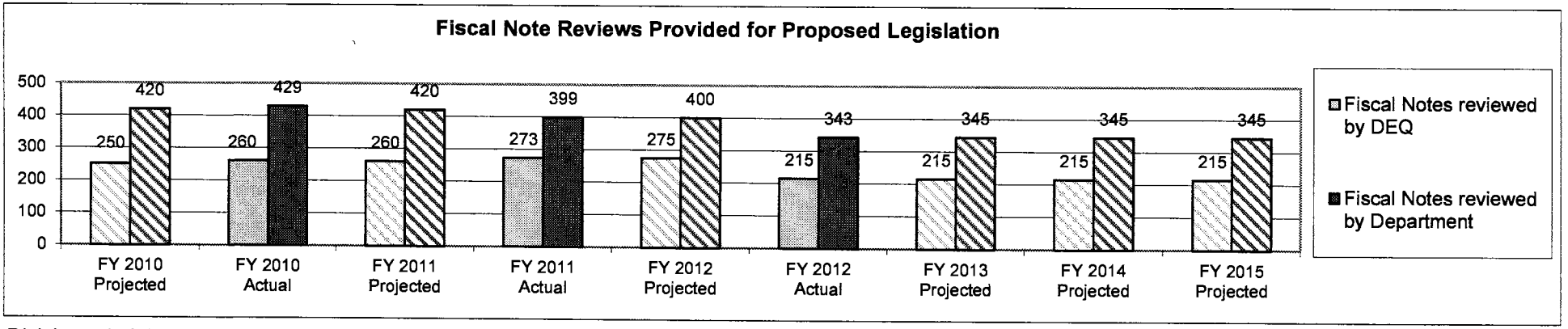
Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

7a. Provide an effectiveness measure (continued).





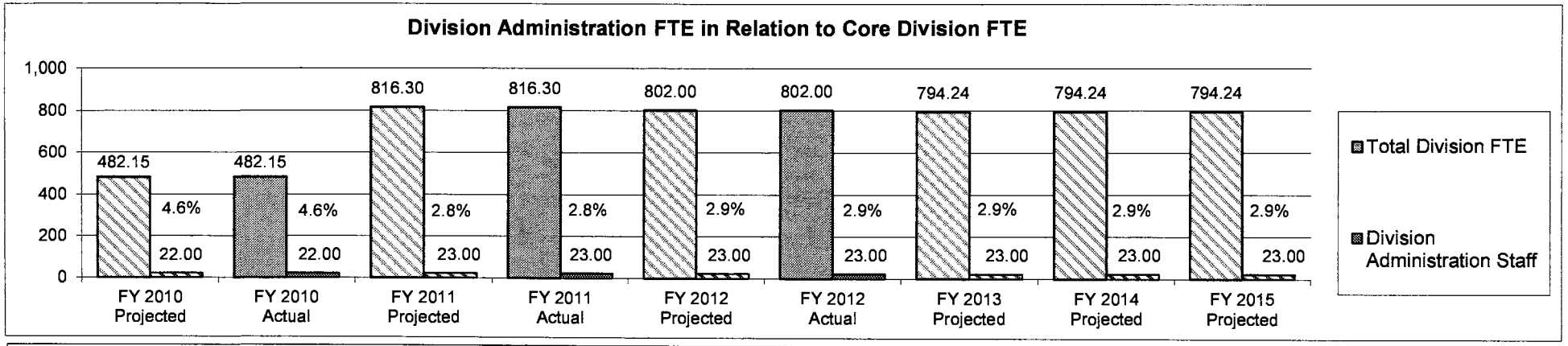
Division administration is responsible for projecting impacts of proposed legislation involving the division's programmatic functions. The division adds valuable input on the effects of potential legislation or amended regulations through a procedure allowing each program to provide comments on technical aspects of legislation, cost impacts and feasibility. The division then provides information in a consolidated format to the department.

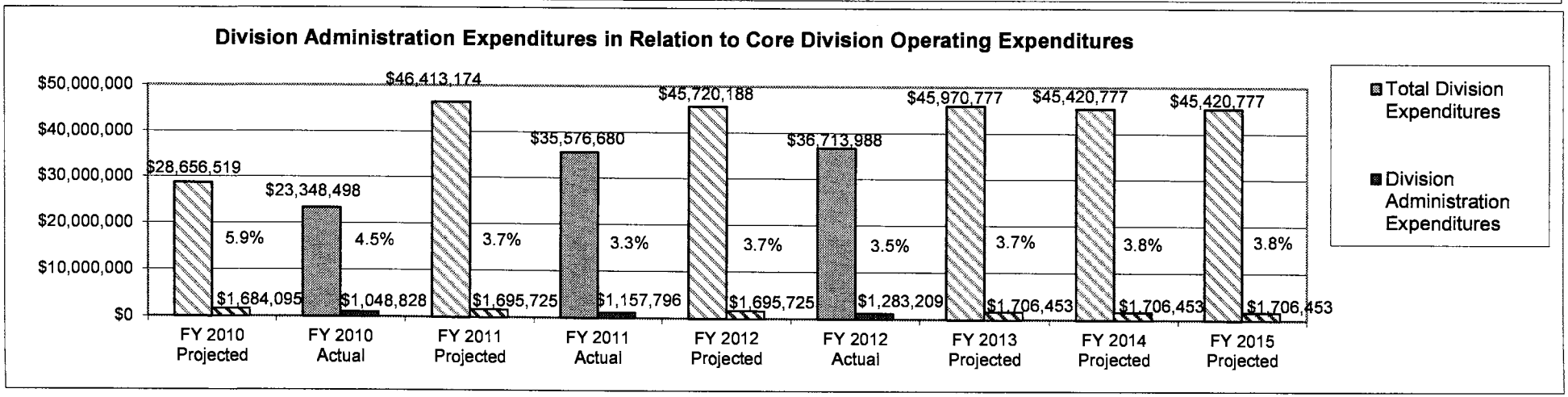
Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

7b. Provide an efficiency measure.





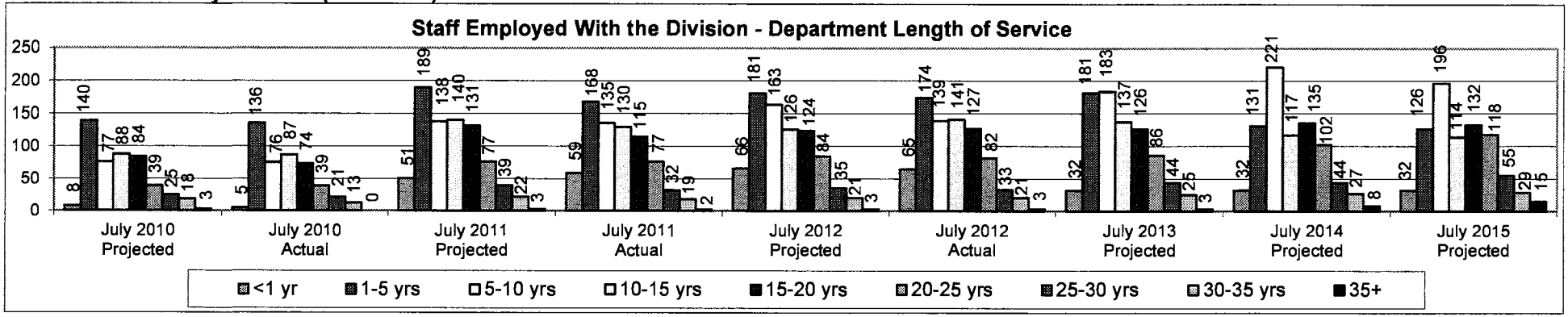
Projections are based on full appropriation spending. These projections only include operating appropriations; pass through appropriations are not included. During FY 2010, the Division of Environmental Quality and the Field Services Division reorganized. FY 2010 only reflects information for the Division of Environmental Quality. FY 2011 forward reflects the reorganization.

Department of Natural Resources

DEQ - Administration

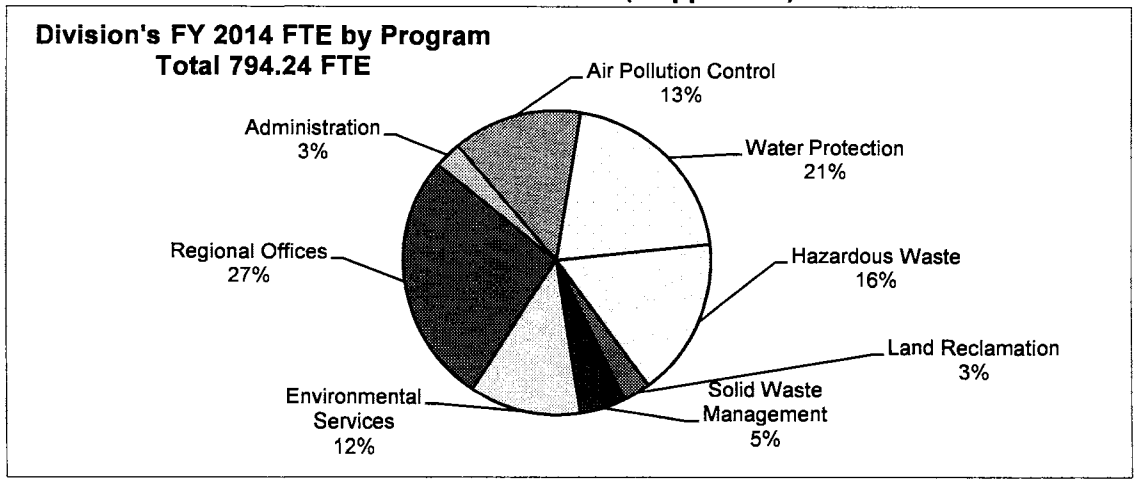
Program is found in the following core budget(s): Division of Environmental Quality Administration

7b. Provide an efficiency measure (continued).



The goal of the division is to recruit and retain the best employees by providing these staff with the communication, training, infrastructure and resources to continue to do their jobs in an effective way and in a professional working environment. During FY 2010, the Division of Environmental Quality and the Field Services Division reorganized. FY 2010 only reflects the Division of Environmental Quality. FY 2011 foward reflects the reorganization.

7c. Provide the number of clients/individuals served (if applicable)



The Division serves the line programs by aiding in resource maximization:

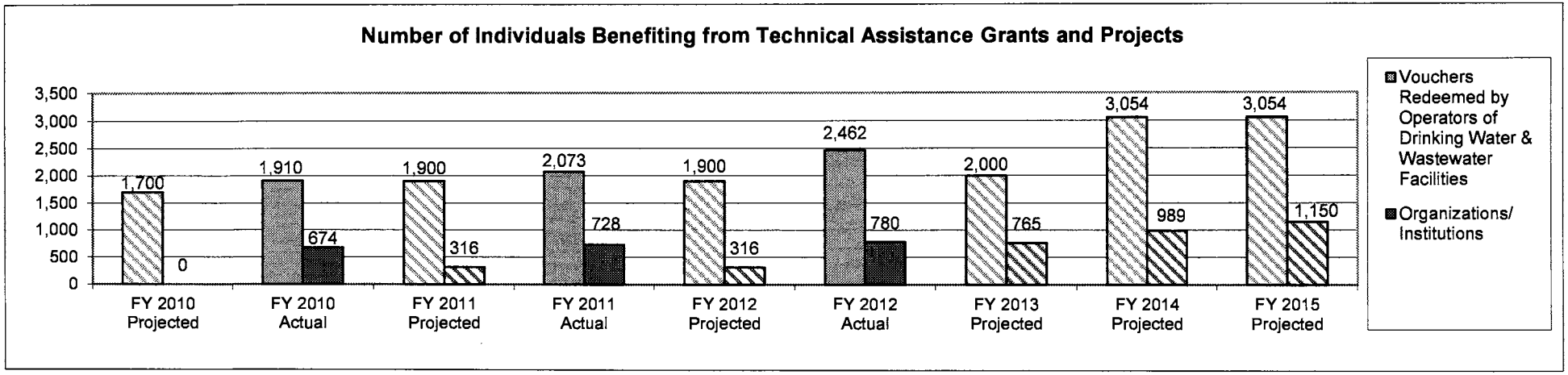
Water Protection, Air Pollution Control, Hazardous Waste Management, Solid Waste Management, Land Reclamation, Regional Offices and Environmental Services.

Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

7c. Provide the number of clients/individuals served (if applicable) continued.



In FY 2010 and FY 2011 assistance was provided to a small community that experienced a failure of both their drinking water and waste water systems. In addition, the actual numbers for FY 2010 and FY 2011 have been revised to reflect the number of public water systems that have utilized the drinking water operator certification training voucher program. In FY 2012 assistance was provided to other small communities in the form of grants to assist with recovery from the 2012 tornado that struck southwest Missouri in May, 2012. The department is in the process of developing a training program for the managing boards and councils of wastewater treatment facilities and public water systems, as well as a program for wastewater operator certification. Projections for FY 2013 include public water systems that will utilize the drinking water operator certification training voucher program and the number of water and wastewater system boards and councils that are expected to receive training; FY 2014 and FY 2015 also include wastewater systems that are expected to begin redeeming vouchers in FY 2014.

Department of Natural Resources

DEQ - Administration

Program is found in the following core budget(s): Division of Environmental Quality Administration

7c. Provide the number of clients/individuals served (if applicable) continued.

DNR Boards and Commission Served:

Air Conservation Commission
Clean Water Commission
Environmental Improvement and Energy Resources Authority
Hazardous Waste Management Commission
Interstate Mining Compact Commission
Industrial Minerals Advisory Council
Land Reclamation Commission
Petroleum Storage Tank Insurance Fund
Safe Drinking Water Commission
Small Business Compliance Advisory Committee
Solid Waste Advisory Board

7d. Provide a customer satisfaction measure, if available.

Not available

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AGENCY WIDE TANK BOARD								
CORE								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	122,082	2.00	192,356	2.00	192,356	2.00	192,356	2.00
TOTAL - PS	122,082	2.00	192,356	2.00	192,356	2.00	192,356	2.00
EXPENSE & EQUIPMENT								
PETROLEUM STORAGE TANK INS	1,462,667	0.00	2,100,245	0.00	2,100,245	0.00	2,100,245	0.00
TOTAL - EE	1,462,667	0.00	2,100,245	0.00	2,100,245	0.00	2,100,245	0.00
TOTAL	**1,584,749**	**2.00**	**2,292,601**	**2.00**	**2,292,601**	**2.00**	**2,292,601**	**2.00**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	87	0.00	87	0.00
TOTAL - PS	0	0.00	0	0.00	87	0.00	87	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**87**	**0.00**	**87**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	1,764	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,764	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,764**	**0.00**
GRAND TOTAL	**$1,584,749**	**2.00**	**$2,292,601**	**2.00**	**$2,292,688**	**2.00**	**$2,294,452**	**2.00**

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 79611C

Petroleum Storage Tank Insurance Fund Board of Trustees

Staff and Operating Expenses Core

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	192,356	192,356
EE	0	0	2,100,245	2,100,245
PSD	0	0	0	0
Total	0	0	2,292,601	2,292,601
FTE	0.00	0.00	2.00	2.00
Est. Fringe	*0*	*0*	*98,890*	*98,890*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	192,356	192,356
EE	0	0	2,100,245	2,100,245
PSD	0	0	0	0
Total	0	0	2,292,601	2,292,601
FTE	0.00	0.00	2.00	2.00
Est. Fringe	*0*	*0*	*98,890*	*98,890*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Petroleum Storage Tank Insurance Fund (0585)

2. CORE DESCRIPTION

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for the many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties. The PSTIF is funded by a fee on all petroleum coming into the state and is managed by an 11-member Board of Trustees. SB135, enacted in 2011, gave the PSTIF new responsibilities related to training underground tank operators. In FY 2012, at the DNR's request, the PSTIF agreed to increase its expenditures for inspections to help satisfy US Environmental Protection Agency mandates. The Trustees intend to fulfill these new responsibilities within current appropriation levels.

This core funds the Board's staff and operating expenses, including application review and policy issuance; annual compliance reviews; loss prevention and inspection services; accounting and annual audit; actuarial analyses and cash flow projections; data management; and Board/staff expenses.

CORE DECISION ITEM

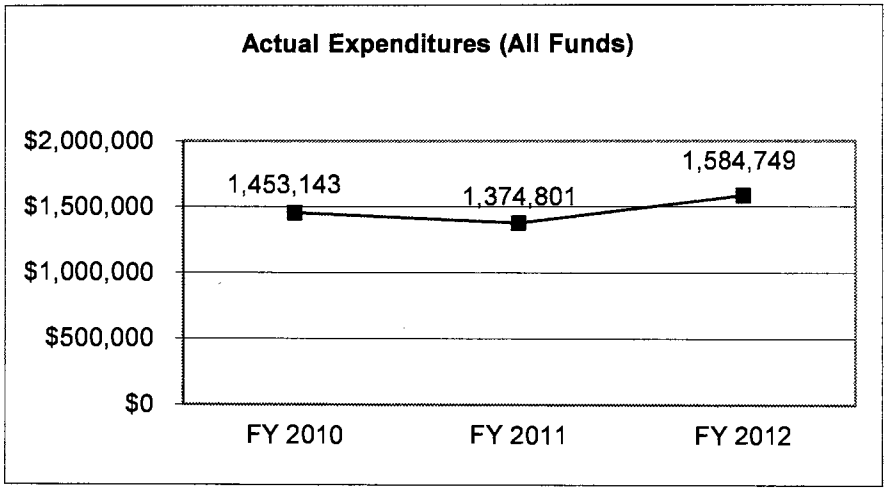
Department of Natural Resources — **Budget Unit** 79611C
Petroleum Storage Tank Insurance Fund Board of Trustees
Staff and Operating Expenses Core

3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Storage Tank Insurance Fund

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,291,351	2,291,351	2,291,351	2,292,601
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,291,351	2,291,351	2,291,351	N/A
Actual Expenditures (All Funds)	1,453,143	1,374,801	1,584,749	N/A
Unexpended (All Funds)	838,208	916,550	706,602	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	838,208	916,550	706,602	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period expenditures.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
AGENCY WIDE TANK BOARD

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	2.00	0	0	192,356	192,356	
	EE	0.00	0	0	2,100,245	2,100,245	
	Total	**2.00**	**0**	**0**	**2,292,601**	**2,292,601**	
DEPARTMENT CORE REQUEST							
	PS	2.00	0	0	192,356	192,356	
	EE	0.00	0	0	2,100,245	2,100,245	
	Total	**2.00**	**0**	**0**	**2,292,601**	**2,292,601**	
GOVERNOR'S RECOMMENDED CORE							
	PS	2.00	0	0	192,356	192,356	
	EE	0.00	0	0	2,100,245	2,100,245	
	Total	**2.00**	**0**	**0**	**2,292,601**	**2,292,601**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AGENCY WIDE TANK BOARD								
CORE								
PROGRAM MANAGER	0	0.00	69,577	0.00	69,547	0.00	69,547	0.00
EXECUTIVE DIRECTOR	85,711	1.00	85,711	1.00	85,711	1.00	85,711	1.00
ADMINISTRATIVE ASSISTANT	36,371	1.00	37,068	1.00	37,098	1.00	37,098	1.00
TOTAL - PS	**122,082**	**2.00**	**192,356**	**2.00**	**192,356**	**2.00**	**192,356**	**2.00**
TRAVEL, IN-STATE	3,184	0.00	6,175	0.00	6,175	0.00	6,175	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,900	0.00	1,900	0.00	1,900	0.00
SUPPLIES	5,104	0.00	4,845	0.00	4,845	0.00	4,845	0.00
PROFESSIONAL DEVELOPMENT	1,100	0.00	1,425	0.00	1,425	0.00	1,425	0.00
COMMUNICATION SERV & SUPP	3,319	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	1,446,391	0.00	2,063,800	0.00	2,063,800	0.00	2,063,800	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	225	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	199	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OTHER EQUIPMENT	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
BUILDING LEASE PAYMENTS	617	0.00	1,000	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	304	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	2,224	0.00	6,000	0.00	6,000	0.00	6,000	0.00
REBILLABLE EXPENSES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	**1,462,667**	**0.00**	**2,100,245**	**0.00**	**2,100,245**	**0.00**	**2,100,245**	**0.00**
GRAND TOTAL	**$1,584,749**	**2.00**	**$2,292,601**	**2.00**	**$2,292,601**	**2.00**	**$2,292,601**	**2.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$1,584,749**	**2.00**	**$2,292,601**	**2.00**	**$2,292,601**	**2.00**	**$2,292,601**	**2.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PETROLEUM STORAGE TANK INSURA								
CORE								
EXPENSE & EQUIPMENT								
PETROLEUM STORAGE TANK INS	2,277,786	0.00	1,060,000	0.00	1,060,000	0.00	1,060,000	0.00
TOTAL - EE	2,277,786	0.00	1,060,000	0.00	1,060,000	0.00	1,060,000	0.00
PROGRAM-SPECIFIC								
PETROLEUM STORAGE TANK INS	12,494,567	0.00	18,950,000	0.00	18,950,000	0.00	18,950,000	0.00
TOTAL - PD	12,494,567	0.00	18,950,000	0.00	18,950,000	0.00	18,950,000	0.00
TOTAL	**14,772,353**	**0.00**	**20,010,000**	**0.00**	**20,010,000**	**0.00**	**20,010,000**	**0.00**
Refunds & Encumbrances - 1780008								
PROGRAM-SPECIFIC								
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	60,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	60,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**60,000**	**0.00**
GRAND TOTAL	**$14,772,353**	**0.00**	**$20,010,000**	**0.00**	**$20,010,000**	**0.00**	**$20,070,000**	**0.00**

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 79670C
Petroleum Storage Tank Insurance Fund
Claims Costs and Erroneous Receipts Core

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,060,000	1,060,000	EE	0	0	1,060,000	1,060,000
PSD	0	0	18,950,000	18,950,000 E	PSD	0	0	18,950,000	18,950,000
Total	**0**	**0**	**20,010,000**	**20,010,000**	Total	**0**	**0**	**20,010,000**	**20,010,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Petroleum Storage Tank Insurance Fund (0585)

Note: The FY 2014 Governor's Recommendation removes the estimated (E) authorization from the refunds appropriation.

2. CORE DESCRIPTION

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for the many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties. The PSTIF is funded by a fee on all petroleum coming into the state and is managed by an 11-member Board of Trustees. SB907, enacted in 2008, extends the operation of the PSTIF to 2020.

This appropriation authorizes investigation, adjudication and payment of claims for cleanup and third party damages. In addition, it authorizes refund of premiums when necessary.

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit 79670C**
Petroleum Storage Tank Insurance Fund
Claims Costs and Erroneous Receipts Core

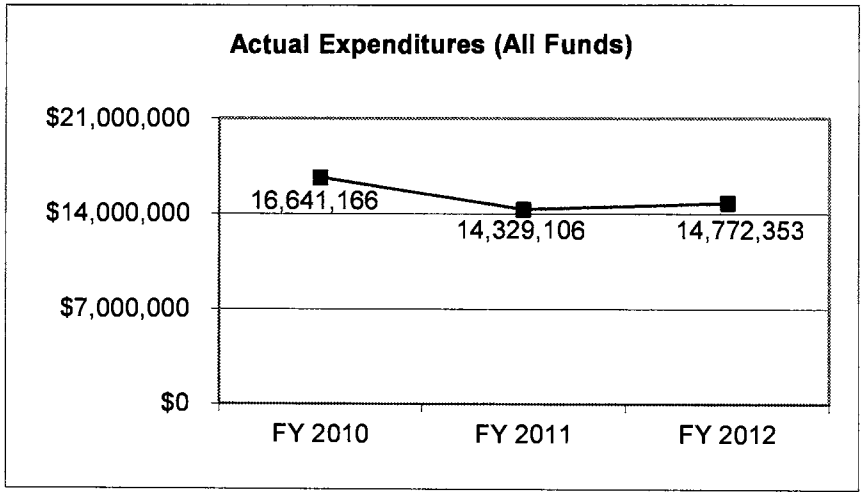
3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Storage Tank Insurance Fund

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	19,080,000	19,060,000	19,060,000	20,010,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	19,080,000	19,060,000	19,060,000	N/A	
Actual Expenditures (All Funds)	16,641,166	14,329,106	14,772,353	N/A	
Unexpended (All Funds)	2,438,834	4,730,894	4,287,647	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	2,438,834	4,730,894	4,287,647	N/A	

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTE:

(1) For FY 2013 the "E" was removed from the claims appropriation, so it was increased to assure adequate spending authority.

DEPARTMENT OF NATURAL RESOURCES
PETROLEUM STORAGE TANK INSURA

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,060,000	1,060,000	
	PD	0.00	0	0	18,950,000	18,950,000	
	Total	**0.00**	**0**	**0**	**20,010,000**	**20,010,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,060,000	1,060,000	
	PD	0.00	0	0	18,950,000	18,950,000	
	Total	**0.00**	**0**	**0**	**20,010,000**	**20,010,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,060,000	1,060,000	
	PD	0.00	0	0	18,950,000	18,950,000	
	Total	**0.00**	**0**	**0**	**20,010,000**	**20,010,000**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PETROLEUM STORAGE TANK INSURA								
CORE								
PROFESSIONAL SERVICES	2,277,786	0.00	1,060,000	0.00	1,060,000	0.00	1,060,000	0.00
TOTAL - EE	**2,277,786**	**0.00**	**1,060,000**	**0.00**	**1,060,000**	**0.00**	**1,060,000**	**0.00**
PROGRAM DISTRIBUTIONS	12,461,529	0.00	18,940,000	0.00	18,940,000	0.00	18,940,000	0.00
REFUNDS	33,038	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	**12,494,567**	**0.00**	**18,950,000**	**0.00**	**18,950,000**	**0.00**	**18,950,000**	**0.00**
GRAND TOTAL	**$14,772,353**	**0.00**	**$20,010,000**	**0.00**	**$20,010,000**	**0.00**	**$20,010,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$14,772,353**	**0.00**	**$20,010,000**	**0.00**	**$20,010,000**	**0.00**	**$20,010,000**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources
Petroleum Storage Tank Insurance Fund Board of Trustees
Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

1. What does this program do?

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third party damages if the tank or piping leaks. Private insurance is prohibitively expensive for the many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement and pays claims made by its insured tank owners/operators.

In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws and regulations were enacted and before pollution liability insurance was required. These properties are not economically viable due to the environmental liability associated with the property. The Legislature has authorized the PSTIF to pay for cleanup of these sites, subject to certain criteria. PSTIF funding for cleanup stimulates redevelopment of these properties.

The PSTIF is funded by a fee on all petroleum coming into the state and is managed by an eleven member Board of Trustees. SB135, enacted in 2011, requires the PSTIF to create and fund a training program for operators of underground tank systems.

Petroleum Storage Tank Insurance Fund - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Staff & Operating Expenses (79611C)	1,453,143	1,374,801	1,584,749	2,292,601	2,292,601
Claims & Erroneous Receipts PSD (79670C)	16,641,166	14,329,106	14,772,353	20,010,000	20,010,000
	18,094,309	15,703,907	16,357,102	22,302,601	22,302,601

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 319.129-133, 137-138 Petroleum Storage Tanks

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Underground tank owners are required to have insurance, and Missouri is required to have a training program for underground storage tank (UST) operators in order for the DNR to receive its full share of federal money for its underground tank regulatory program.

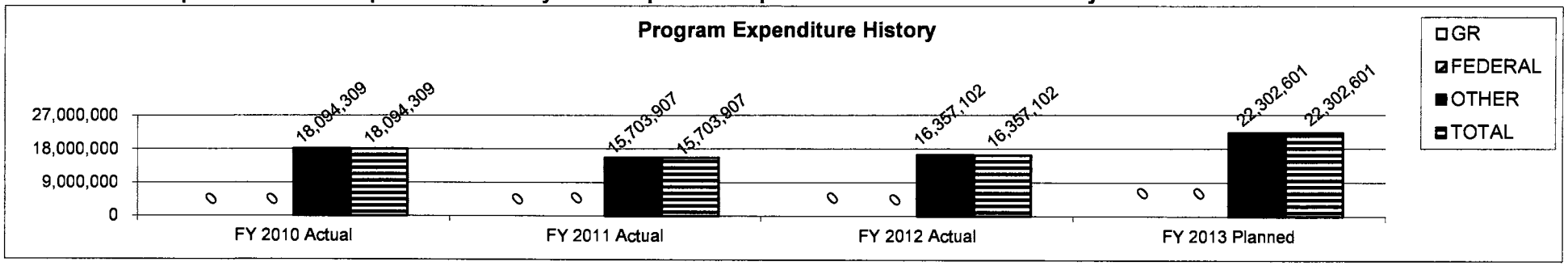
PROGRAM DESCRIPTION

Department of Natural Resources

Petroleum Storage Tank Insurance Fund Board of Trustees

Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

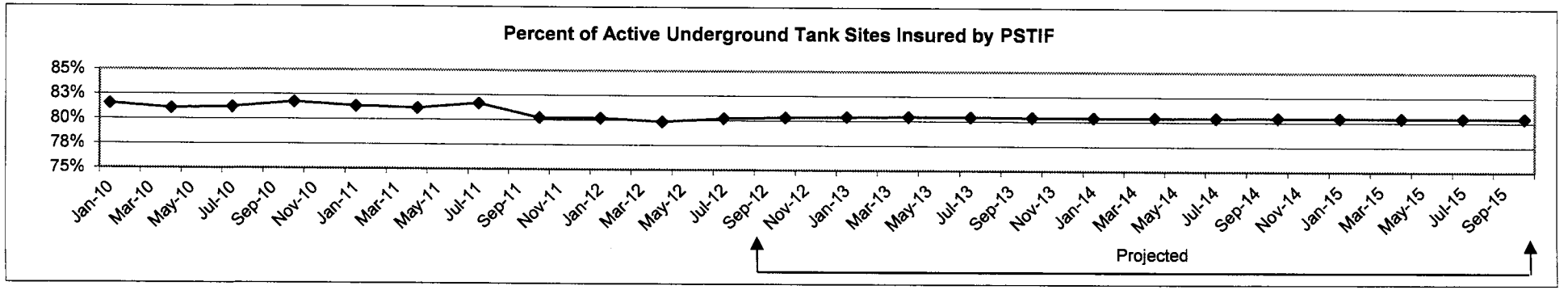


Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

Petroleum Storage Tank Insurance Fund (0585)

7a. Provide an effectiveness measure.



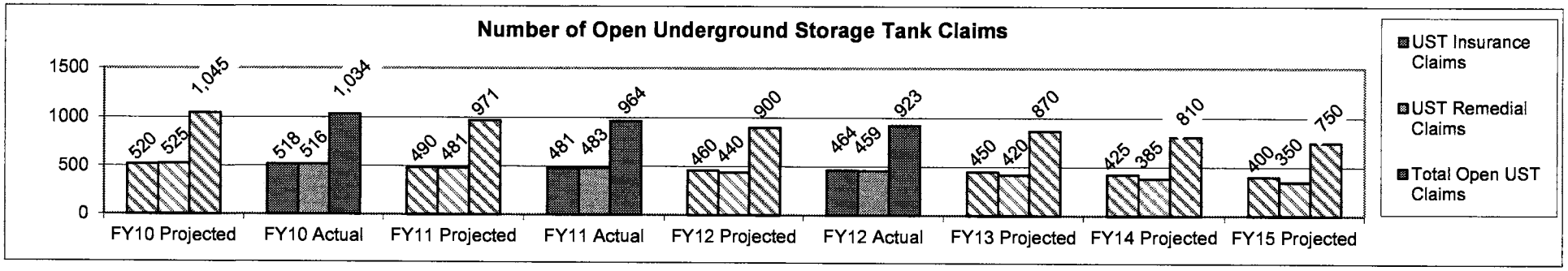
Notes: The PSTIF works with the department and the Attorney General's Office to assure that underground tank owners are insured, so there will be funds available if a leak occurs. This assures better protection of the environment and public health.

Department of Natural Resources

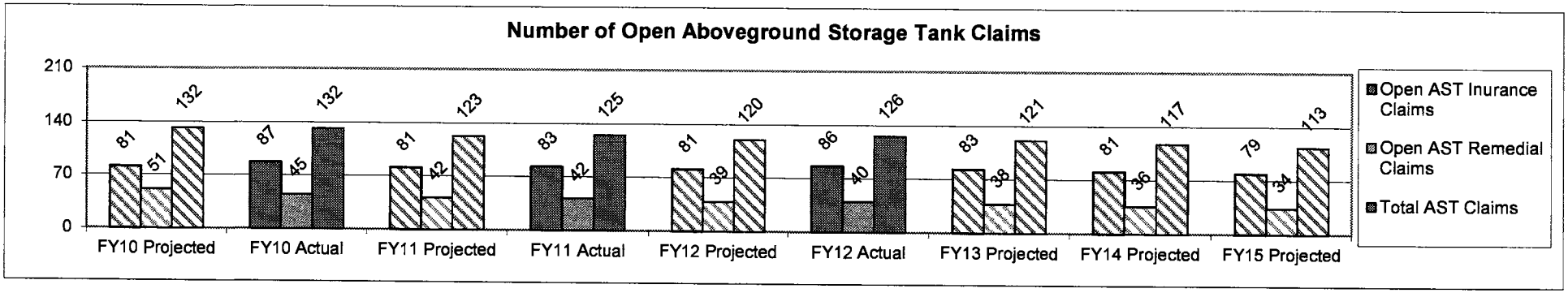
Petroleum Storage Tank Insurance Fund Board of Trustees

Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

7a. Provide an effectiveness measure (continued).



Note: "Number of open claims" indicates how many cleanups are ongoing at any one time.



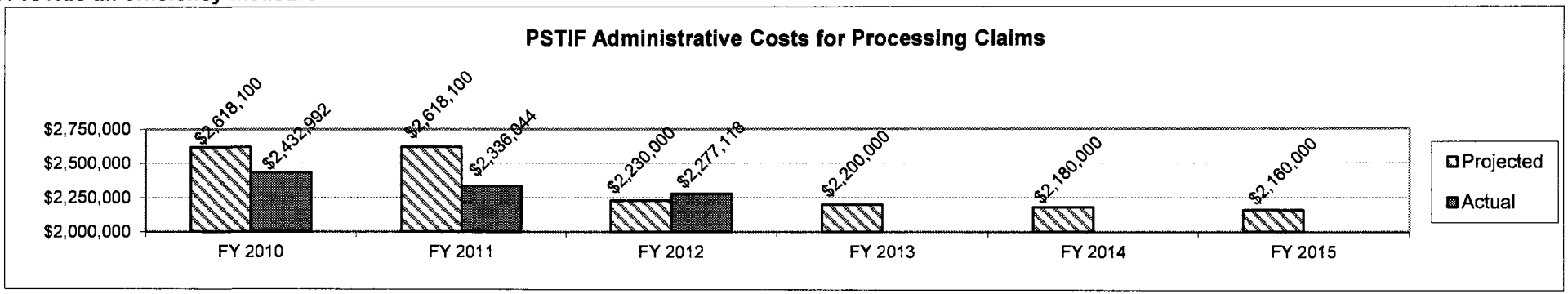
Note: "Number of open claims" indicates how many cleanups are ongoing at any one time.

Department of Natural Resources

Petroleum Storage Tank Insurance Fund Board of Trustees

Program is found in the following core budget(s): Staff and Operating Expenses; Claims Costs and Erroneous Receipts

7b. Provide an efficiency measure.



Note: One of the Board's goals is to reduce its administrative costs as the number of open claims and claim payments decrease over time.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Number of Owners Insured	1,687	1,690	1,677	1,858	2,008
Number of Claimants Paid Benefits (cumulative)	2,062	2,172	2,256	2,328	2,394

7d. Provide a customer satisfaction measure, if available.

Not available

DEPARTMENT OF NATURAL RESOURCES

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DGLS OPERATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	573,672	13.07	600,824	14.30	600,824	14.30	777,656	14.30
DEPT NATURAL RESOURCES	640,054	15.51	712,019	16.49	739,019	16.85	739,019	16.85
NATURAL RESOURCES REVOLVING SE	4,419	0.16	0	0.00	6,831	0.25	6,831	0.25
DNR COST ALLOCATION	81,798	1.86	91,247	2.38	64,247	2.02	64,247	2.02
NRP-WATER POLLUTION PERMIT FEE	3,259	0.08	13,713	0.73	13,713	0.73	13,713	0.73
SOLID WASTE MANAGEMENT	79,804	1.81	126,495	3.00	126,495	3.00	126,495	3.00
GROUNDWATER PROTECTION	397,988	11.84	488,889	13.80	488,889	13.80	488,889	13.80
MISSOURI LAND SURVEY FUND	416,877	11.75	894,176	18.68	894,176	18.68	894,176	18.68
HAZARDOUS WASTE FUND	112,047	2.73	148,737	4.00	148,737	4.00	148,737	4.00
OIL AND GAS REMEDIAL	5,684	0.16	7,134	0.17	7,134	0.17	7,134	0.17
GEOLOGIC RESOURCES FUND	64,578	1.34	98,758	2.00	98,758	2.00	98,758	2.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	25,215	0.50	18,384	0.25	18,384	0.25
TOTAL - PS	2,380,180	60.31	3,207,207	76.05	3,207,207	76.05	3,384,039	76.05
EXPENSE & EQUIPMENT								
GENERAL REVENUE	156,764	0.00	156,580	0.00	96,580	0.00	223,280	0.00
DEPT NATURAL RESOURCES	194,126	0.00	312,195	0.00	312,195	0.00	312,195	0.00
DNR COST ALLOCATION	4,197	0.00	4,105	0.00	4,105	0.00	4,105	0.00
NRP-WATER POLLUTION PERMIT FEE	1,365	0.00	6,624	0.00	6,624	0.00	6,624	0.00
SOLID WASTE MANAGEMENT	9,748	0.00	9,670	0.00	9,670	0.00	9,670	0.00
GROUNDWATER PROTECTION	72,220	0.00	102,079	0.00	102,079	0.00	102,079	0.00
MISSOURI LAND SURVEY FUND	18,280	0.00	154,741	0.00	154,741	0.00	154,741	0.00
HAZARDOUS WASTE FUND	32,010	0.00	31,237	0.00	31,237	0.00	31,237	0.00
OIL AND GAS REMEDIAL	7,999	0.00	7,625	0.00	7,625	0.00	7,625	0.00
GEOLOGIC RESOURCES FUND	5,852	0.00	28,727	0.00	28,727	0.00	28,727	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	3,569	0.00	3,569	0.00	3,569	0.00
TOTAL - EE	502,561	0.00	817,152	0.00	757,152	0.00	883,852	0.00
TOTAL	**2,882,741**	**60.31**	**4,024,359**	**76.05**	**3,964,359**	**76.05**	**4,267,891**	**76.05**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	410	0.00	410	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	560	0.00	560	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DGLS OPERATION								
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DNR COST ALLOCATION	0	0.00	0	0.00	48	0.00	48	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	12	0.00	12	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	102	0.00	102	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	399	0.00	399	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	590	0.00	590	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	121	0.00	121	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	6	0.00	6	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	81	0.00	81	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	21	0.00	21	0.00
TOTAL - PS	0	0.00	0	0.00	2,350	0.00	2,350	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,350**	**0.00**	**2,350**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,513	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	6,780	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	63	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	590	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	126	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	1,161	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	4,485	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	8,202	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	1,364	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	66	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	906	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	0	0.00	169	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	29,425	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**29,425**	**0.00**
DGLS HB 1251 - Oil and Gas - 1780001								
PERSONAL SERVICES								

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DGLS OPERATION								
DGLS HB 1251 - Oil and Gas - 1780001								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	54,360	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	54,360	1.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	13,532	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,532	0.00	0	0.00
TOTAL	0	0.00	0	0.00	67,892	1.00	0	0.00
GRAND TOTAL	$2,882,741	60.31	$4,024,359	76.05	$4,034,601	77.05	$4,299,666	76.05

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OIL AND GAS REMEDIAL FUND								
CORE								
EXPENSE & EQUIPMENT								
OIL AND GAS REMEDIAL	0	0.00	23,000	0.00	23,000	0.00	23,000	0.00
TOTAL - EE	0	0.00	23,000	0.00	23,000	0.00	23,000	0.00
TOTAL	**0**	**0.00**	**23,000**	**0.00**	**23,000**	**0.00**	**23,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$23,000**	**0.00**	**$23,000**	**0.00**	**$23,000**	**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
LAND SURVEY RESTOR PROJECTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	30,000	0.00	0	0.00	0	0.00
DEPT NATURAL RESOURCES	0	0.00	60,000	0.00	60,000	0.00	60,000	0.00
MISSOURI LAND SURVEY FUND	57,500	0.00	180,000	0.00	180,000	0.00	180,000	0.00
TOTAL - EE	57,500	0.00	270,000	0.00	240,000	0.00	240,000	0.00
TOTAL	**57,500**	**0.00**	**270,000**	**0.00**	**240,000**	**0.00**	**240,000**	**0.00**
GRAND TOTAL	**$57,500**	**0.00**	**$270,000**	**0.00**	**$240,000**	**0.00**	**$240,000**	**0.00**

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit 78510C, 78526C, 78536C**
Division of Geology and Land Survey
Division of Geology and Land Survey Core

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	600,824	739,019	1,867,364	3,207,207		777,656	739,019	1,867,364	3,384,039	
EE	96,580	372,195	551,377	1,020,152	E	223,280	372,195	551,377	1,146,852	E
PSD	0	0	0	0		0	0	0	0	
Total	**697,404**	**1,111,214**	**2,418,741**	**4,227,359**		**1,000,936**	**1,111,214**	**2,418,741**	**4,530,891**	
FTE	**14.30**	**16.85**	**44.90**	**76.05**		**14.30**	**16.85**	**44.90**	**76.05**	
Est. Fringe	*308,884*	*379,930*	*960,012*	*1,648,825*		*399,793*	*379,930*	*960,012*	*1,739,734*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Natural Resources Protection Fund - Water Pollution Permit Fees (0568); Solid Waste Management Fund (0570); Groundwater Protection Fund (0660); Missouri Land Survey Fund (0668); Hazardous Waste Fund (0676); Oil and Gas Remedial Fund (0699); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898)

Due to unknown amounts of future forfeitures or potential emergency situations, the department requests the Oil and Gas Remedial pass-through appropriation remain estimated.

Core Reallocations: The FY 2014 Budget Request includes a core reallocation of $60,000 in General Revenue expense and equipment authority to Department Operations. The FY 2014 Governor's Recommendation includes a core reallocation of $176,832 in General Revenue personal service authority and $126,700 in General Revenue expense and equipment authority from the Clarence Cannon Dam General Revenue Transfer authority.

Core Reduction: The FY 2014 Budget Request includes a core reduction of $30,000 in Land Survey Restoration Projects General Revenue pass-through appropriation.

Note: This core budget is facing fiscal challenges.

2. CORE DESCRIPTION

Headquartered in Rolla, Missouri, the Division of Geology and Land Survey investigates the state's geology and provides geologic and hydrologic information and expertise to assist with economic and environmental decisions relating to site remediation, contaminant migration, subsurface investigations and geologic hazards. The division also determines the character and availability of the state's energy and mineral resources. The division implements the Water Well Drillers' Act by establishing and enforcing standards for domestic water wells, monitoring wells and geothermal ground source heat pump wells. In addition, the division is responsible for restoring and maintaining the U.S. Public Land Survey System in Missouri and serves as a repository for the state's land survey records. Division management represents the state through the Association of American State Geologists and Central U.S. Earthquake Consortium.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78510C, 78526C, 78536C
Division of Geology and Land Survey	
Division of Geology and Land Survey Core	

2. CORE DESCRIPTION (continued)

Oil and Gas Remedial Fund: Oil and gas have been produced in Missouri since the late 1800s. During the early years of oil and gas development, there were no regulations that mandated wells no longer in operation be properly plugged. The results of yesterday's poor stewardship practices can be seen today in the abundance of abandoned oil and gas wells left in an unplugged condition. Some of these wells have the potential to impact surface and groundwater resources and have become a threat to human health and well-being by leaking natural gas into neighborhoods that have been built over improperly abandoned gas fields. In an effort to prevent the improper abandonment of oil and gas wells, these regulations now require a plugging bond be posted for each well that produces oil or gas. If the producer fails to properly close the wells at the conclusion of operations, the state has the ability to claim the bond and use the funds to properly plug the wells. Revenues of the fund are also used to handle emergency situations as they arise, such as a leaking gas well.

Land Survey Corner Restoration & Geodetic Survey Projects: The United States Public Land Survey System (USPLSS) was established in Missouri between 1815 and the 1850s. By the mid-1960s it was estimated 90% of the General Land Office Corners had been destroyed or obliterated due to development, road construction and the age of the survey monument. The General Assembly established the Land Survey Program to reverse this trend and restore the USPLSS in Missouri. As funding allows, contracts are used to re-establish or restore the corners, survey and monument county boundaries and survey and monument state boundaries.

3. PROGRAM LISTING (list programs included in this core funding)

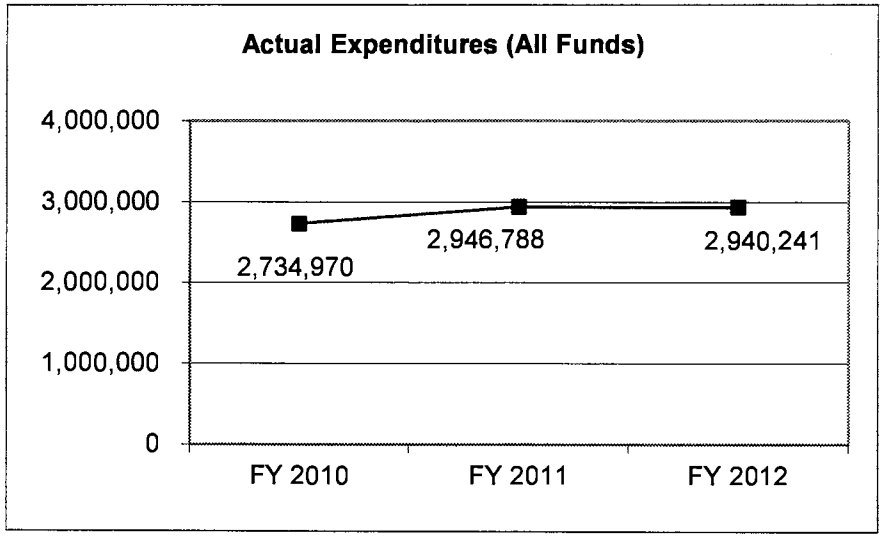
Division of Geology and Land Survey

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit 78510C, 78526C, 78536C**
Division of Geology and Land Survey
Division of Geology and Land Survey Core

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds) **(1) (2)**	3,577,892	4,191,052	4,275,015	4,317,359	E
Less Reverted (All Funds)	(22,263)	(20,904)	(22,585)	N/A	
Budget Authority (All Funds)	3,555,629	4,170,148	4,252,430	N/A	
Actual Expenditures (All Funds)	2,734,970	2,946,788	2,940,241	N/A	
Unexpended (All Funds)	820,659	1,223,360	1,312,189	N/A	
Unexpended, by Fund:					
General Revenue	(3)	158	0	N/A	
Federal	254,456	257,162	246,935	N/A	
Other	566,206	966,040	1,065,254	N/A	
	(3)	**(3)**	**(3)**		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:
(1) Financial data includes operating and pass-through appropriations.
(2) Due to unknown amounts of future forfeitures or potential emergency situations, the department requests the Oil and Gas Remedial pass-through appropriation remain estimated.
(3) The division is continuously looking for federal funding opportunities or partnerships to maximize these appropriations to fulfill the mission of the division. Unexpended in Other Funds appropriation are from a variety of funds; this is usually the result of fee fund availability or staff turnover.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78510C, 78526C, 78536C
Division of Geology and Land Survey	
Division of Geology and Land Survey Core	

4. FINANCIAL HISTORY (continued)

Division of Geology and Land Survey - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Division of Geology and Land Survey Operations (78510C)	2,734,970	2,905,788	2,882,741	4,024,359	4,267,891
Oil and Gas Remedial Fund PSD (78526C)	-	-	-	23,000	23,000
Land Survey Corner Restoration and Geodetic Survey Projects PSD (78536C)	-	41,000	57,500	270,000	240,000
Total	2,734,970	2,946,788	2,940,241	4,317,359	4,530,891

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
DGLS OPERATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	76.05	600,824	712,019	1,894,364	3,207,207	
		EE	0.00	156,580	312,195	348,377	817,152	
		Total	**76.05**	**757,404**	**1,024,214**	**2,242,741**	**4,024,359**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1094 1907	PS	0.25	0	0	6,831	6,831	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1094 2163	PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1094 2165	PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1094 2161	PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1094 2395	PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1094 2401	PS	0.36	0	27,000	0	27,000	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1094 2402	PS	(0.36)	0	0	(27,000)	(27,000)	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES
DGLS OPERATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1094 2861	PS	0.00	0	0	0	(0)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1094 7801	PS	0.00	0	0	0	0	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1094 2206	PS	(0.25)	0	0	(6,831)	(6,831)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1095 2396	EE	0.00	(60,000)	0	0	(60,000)	Reallocation to Department Operations.
NET DEPARTMENT CHANGES			**0.00**	**(60,000)**	**27,000**	**(27,000)**	**(60,000)**	
DEPARTMENT CORE REQUEST								
		PS	76.05	600,824	739,019	1,867,364	3,207,207	
		EE	0.00	96,580	312,195	348,377	757,152	
		Total	**76.05**	**697,404**	**1,051,214**	**2,215,741**	**3,964,359**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2549 2395	PS	0.00	176,832	0	0	176,832	
Core Reallocation	2549 2396	EE	0.00	126,700	0	0	126,700	
NET GOVERNOR CHANGES			**0.00**	**303,532**	**0**	**0**	**303,532**	
GOVERNOR'S RECOMMENDED CORE								
		PS	76.05	777,656	739,019	1,867,364	3,384,039	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
DGLS OPERATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	223,280	312,195	348,377	883,852	
	Total	**76.05**	**1,000,936**	**1,051,214**	**2,215,741**	**4,267,891**	

DEPARTMENT OF NATURAL RESOURCES
OIL AND GAS REMEDIAL FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	23,000	23,000	
	Total	**0.00**	**0**	**0**	**23,000**	**23,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	23,000	23,000	
	Total	**0.00**	**0**	**0**	**23,000**	**23,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	23,000	23,000	
	Total	**0.00**	**0**	**0**	**23,000**	**23,000**	

DEPARTMENT OF NATURAL RESOURCES
LAND SURVEY RESTOR PROJECTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	30,000	60,000	180,000	270,000	
		Total	**0.00**	**30,000**	**60,000**	**180,000**	**270,000**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1096 8284	EE	0.00	(30,000)	0	0	(30,000)	GR core reduction
NET DEPARTMENT CHANGES			**0.00**	**(30,000)**	**0**	**0**	**(30,000)**	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	60,000	180,000	240,000	
		Total	**0.00**	**0**	**60,000**	**180,000**	**240,000**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	60,000	180,000	240,000	
		Total	**0.00**	**0**	**60,000**	**180,000**	**240,000**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DGLS OPERATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	105,228	3.90	82,785	3.00	110,183	4.17	110,183	4.17
OFFICE SUPPORT ASST (KEYBRD)	21,678	1.00	22,405	1.00	22,428	1.00	22,428	1.00
SR OFC SUPPORT ASST (KEYBRD)	105,348	4.06	208,520	7.42	129,444	5.00	129,444	5.00
ACCOUNTANT I	29,580	1.00	30,146	1.00	30,169	1.00	30,169	1.00
PUBLIC INFORMATION COOR	37,296	1.00	38,011	1.00	38,040	1.00	38,040	1.00
EXECUTIVE I	34,032	1.00	34,684	1.00	30,173	1.00	30,173	1.00
EXECUTIVE II	28,330	0.75	38,697	1.00	38,724	1.00	38,724	1.00
PLANNER II	39,468	1.00	40,224	1.00	40,260	1.00	40,260	1.00
ENVIRONMENTAL SPEC IV	43,290	1.00	44,175	1.00	0	0.00	0	0.00
TECHNICAL ASSISTANT II	18,292	0.58	52,883	2.00	84,700	3.00	84,700	3.00
TECHNICAL ASSISTANT III	114,938	3.82	132,411	4.32	92,088	3.00	92,088	3.00
TECHNICAL ASSISTANT IV	164,068	4.71	179,915	5.00	210,395	6.00	210,395	6.00
LAND SURVEY SPECIALIST I	58,284	2.00	87,591	2.00	87,660	3.00	87,660	3.00
LAND SURVEY SPECIALIST II	32,256	1.00	65,748	2.00	32,904	1.00	32,904	1.00
GEOLOGIST I	48,891	1.37	121,650	3.36	86,929	2.11	86,929	2.11
GEOLOGIST II	532,473	12.66	693,411	16.18	591,456	15.86	591,456	15.86
GEOLOGIST III	67,661	1.41	44,174	1.00	150,204	3.00	327,036	3.00
GEOLOGIST IV	233,141	4.50	315,338	6.00	315,588	6.00	315,588	6.00
LAND SURVEYOR-IN-TRAINING	21,124	0.55	174,566	1.00	118,440	2.00	118,440	2.00
LAND SURVEYOR I	18,147	0.44	42,511	1.00	140,151	1.00	140,151	1.00
LAND SURVEYOR II	0	0.00	56,999	1.00	93,808	1.00	93,808	1.00
LABORER II	21,984	1.01	22,406	1.00	22,428	1.00	22,428	1.00
MAINTENANCE WORKER II	27,149	0.98	28,191	1.00	28,212	1.00	28,212	1.00
GRAPHIC ARTS SPEC II	27,660	1.00	28,190	1.00	28,212	1.00	28,212	1.00
DESIGN/DEVELOP/SURVEY MGR B2	39,518	0.77	105,015	2.00	105,092	1.00	105,092	1.00
DESIGN/DEVELOP/SURVEY MGR B3	66,852	1.00	68,133	1.00	68,189	1.00	68,189	1.00
ENVIRONMENTAL MGR B2	123,570	2.25	111,857	2.00	171,120	3.00	171,120	3.00
ENVIRONMENTAL MGR B3	49,915	0.74	68,133	1.00	65,461	1.00	65,461	1.00
FISCAL & ADMINISTRATIVE MGR B2	61,787	1.00	62,971	1.00	63,023	1.00	63,023	1.00
DIVISION DIRECTOR	84,769	1.00	84,816	1.00	84,816	1.00	84,816	1.00
DEPUTY DIVISION DIRECTOR	57,355	0.78	74,214	1.00	74,214	1.00	74,214	1.00
DESIGNATED PRINCIPAL ASST DIV	36,900	1.00	37,607	1.00	37,638	1.00	37,638	1.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DGLS OPERATION								
CORE								
MISCELLANEOUS TECHNICAL	26,946	0.97	8,830	0.77	12,058	0.81	12,058	0.81
MISCELLANEOUS PROFESSIONAL	2,250	0.06	0	0.00	3,000	0.10	3,000	0.10
TOTAL - PS	**2,380,180**	**60.31**	**3,207,207**	**76.05**	**3,207,207**	**76.05**	**3,384,039**	**76.05**
TRAVEL, IN-STATE	95,555	0.00	142,862	0.00	130,362	0.00	143,198	0.00
TRAVEL, OUT-OF-STATE	14,292	0.00	12,904	0.00	12,904	0.00	13,573	0.00
FUEL & UTILITIES	40,320	0.00	54,170	0.00	53,670	0.00	80,113	0.00
SUPPLIES	167,861	0.00	198,689	0.00	168,189	0.00	192,342	0.00
PROFESSIONAL DEVELOPMENT	12,943	0.00	27,214	0.00	25,964	0.00	28,810	0.00
COMMUNICATION SERV & SUPP	35,804	0.00	38,256	0.00	33,356	0.00	49,151	0.00
PROFESSIONAL SERVICES	63,225	0.00	155,897	0.00	118,046	0.00	125,425	0.00
HOUSEKEEPING & JANITORIAL SERV	4,606	0.00	6,923	0.00	6,723	0.00	12,281	0.00
M&R SERVICES	21,497	0.00	51,652	0.00	47,952	0.00	61,778	0.00
MOTORIZED EQUIPMENT	0	0.00	1,095	0.00	1,096	0.00	1,096	0.00
OFFICE EQUIPMENT	6,203	0.00	14,329	0.00	16,329	0.00	22,203	0.00
OTHER EQUIPMENT	36,501	0.00	101,275	0.00	131,275	0.00	140,310	0.00
BUILDING LEASE PAYMENTS	50	0.00	5	0.00	5	0.00	6	0.00
EQUIPMENT RENTALS & LEASES	1,014	0.00	2,891	0.00	2,791	0.00	3,200	0.00
MISCELLANEOUS EXPENSES	2,690	0.00	8,990	0.00	8,490	0.00	10,366	0.00
TOTAL - EE	**502,561**	**0.00**	**817,152**	**0.00**	**757,152**	**0.00**	**883,852**	**0.00**
GRAND TOTAL	**$2,882,741**	**60.31**	**$4,024,359**	**76.05**	**$3,964,359**	**76.05**	**$4,267,891**	**76.05**
GENERAL REVENUE	**$730,436**	**13.07**	**$757,404**	**14.30**	**$697,404**	**14.30**	**$1,000,936**	**14.30**
FEDERAL FUNDS	**$834,180**	**15.51**	**$1,024,214**	**16.49**	**$1,051,214**	**16.85**	**$1,051,214**	**16.85**
OTHER FUNDS	**$1,318,125**	**31.73**	**$2,242,741**	**45.26**	**$2,215,741**	**44.90**	**$2,215,741**	**44.90**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OIL AND GAS REMEDIAL FUND								
CORE								
PROFESSIONAL SERVICES	0	0.00	23,000	0.00	23,000	0.00	23,000	0.00
TOTAL - EE	0	0.00	23,000	0.00	23,000	0.00	23,000	0.00
GRAND TOTAL	$0	0.00	$23,000	0.00	$23,000	0.00	$23,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$23,000	0.00	$23,000	0.00	$23,000	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
LAND SURVEY RESTOR PROJECTS								
CORE								
PROFESSIONAL SERVICES	57,500	0.00	270,000	0.00	240,000	0.00	240,000	0.00
TOTAL - EE	57,500	0.00	270,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL	$57,500	0.00	$270,000	0.00	$240,000	0.00	$240,000	0.00
GENERAL REVENUE	$0	0.00	$30,000	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$60,000	0.00	$60,000	0.00	$60,000	0.00
OTHER FUNDS	$57,500	0.00	$180,000	0.00	$180,000	0.00	$180,000	0.00

PROGRAM DESCRIPTION

Department of Natural Resources
Division of Geology and Land Survey
Program is found in the following core budget(s): Division of Geology and Land Survey

1. What does this program do?

Division of Geology and Land Survey Operations: The Division of Geology and Land Survey (DGLS) performs a wide variety of activities and services that assist citizens, industry and government in the prudent use of Missouri's natural resources to achieve economic growth and provide for a healthy, natural environment. DGLS maintains a large repository of geological data that describes and interprets the state's abundant geological resources. The division works closely with DNR environmental regulatory programs to evaluate conditions at sites where geologic information is essential for proper environmental planning and decision-making. The division is also conducting geologic and hydrologic assessments for redevelopment purposes at brownfield sites. Staff perform subsurface investigations at groundwater contamination sites to determine the source of the contamination. They also work to prevent future environmental problems by evaluating the geologic suitability of proposed landfills, waste disposal options for large subdivisions, wastewater disposal facilities and other sensitive sites prior to their permitting and/or construction. The division also performs a variety of geological data collection activities, such as geological mapping, mineral resource assessment, landslide, collapse potential, geothermal gradients, CO2 sequestration opportunities and earthquake hazard evaluations. The division is the official Missouri Mine Map Repository and maintains the McCracken Core Library and Research Center which houses over 2.4 million feet of geologic rock core. The division regulates the drilling of oil and gas wells in Missouri, staffs the Oil and Gas Council and handles plugging of abandoned oil and gas wells. Staff also manage the state's Underground Injection Control Program. The division implements the Water Well Drillers' Act by establishing and enforcing standards for domestic water wells, monitoring wells and geothermal ground source heat pump wells and mineral test holes.

Another major responsibility of the division is to maintain the United States Public Land Survey System (USPLSS). The corners of the USPLSS are the framework from which all surveyors and property owners must rely for the determination of all land boundaries. In the early 1960s, land owners, title companies and land surveyors saw an alarming trend in the inability to accurately and economically locate land boundaries. The corners, physical monumentation on which land surveys were based, had been either accidentally or intentionally destroyed. In many instances, land survey records were not preserved, maintained or recorded. Since 1971, an effort has been put forth to reverse the trends of high loss of land corners.

The division's leadership is responsible for providing overall management, policy, fiscal direction, developing priorities and support services. Functions include procurement, accounting, personnel, vehicle use monitoring and reporting, fixed assets, publication and map sales, tracking and analyzing new legislation and policy decisions. Division management represent the state in numerous discussions, negotiations, organizations and projects often in conjunction with other state and federal agencies. Overall division information sharing is coordinated and integrated which helps the division manage map and technical data for state and nationwide distribution.

Oil and Gas Remedial Fund: Oil and gas have been produced in Missouri since the late 1800s. During the early years of oil and gas development, there were no regulations that mandated wells no longer in operation be properly plugged. In many cases, the abandoned oil and gas wells were left uncovered or pushed over and buried without being properly closed. The results of yesterday's poor stewardship practices can be seen today in the abundance of abandoned oil and gas wells left in an unplugged condition. Some of these wells have the potential to impact surface, groundwater and air resources and have become a threat to human health and well-being by leaking natural gas into neighborhoods that have been built over improperly abandoned gas fields.

PROGRAM DESCRIPTION

Department of Natural Resources

Division of Geology and Land Survey

Program is found in the following core budget(s): Division of Geology and Land Survey

1. What does this program do? (continued)

Regulation of oil and gas production began in the mid-1960s. In an effort to prevent the improper abandonment of oil and gas wells, these regulations require a plugging bond be posted for each well that produces oil or gas. If the producer fails to properly close the wells at the conclusion of operations, the State of Missouri has the ability to claim the bond and use the funds to properly plug the wells. Money from forfeited bonds are deposited into the Oil and Gas Remedial Fund. These funds are then used to plug wells. Revenues of the fund are also used to handle emergency situations as they arise, such as a leaking gas well. The bond money available for plugging wells is not always adequate to cover the cost of plugging the well.

Land Survey Corner Restoration & Geodetic Survey Projects PSD: The United States Public Land Survey System (USPLSS) was established in Missouri between 1815 and the 1850s. By the mid-1960s it was estimated 90% of the General Land Office corners had been destroyed or obliterated due to development, road construction and the age of the survey monuments. The General Assembly established the Land Survey Program to reverse this trend and to restore the USPLSS in Missouri. As funding allows, contracts between the Land Survey Program, county surveyors and private surveyors are used to re-establish or restore the corners, survey and monument county boundaries and survey and monument state boundaries.

This appropriation also allows for the development and establishment of countywide Geographic Reference Systems projects. Each year three or four counties are densified with highly accurate geodetic control networks. These networks provide for land surveying, cadastral mapping, aerial photography and other uses. The networks provide for the use of global positioning technology supporting the accurate determination of land boundaries, Geographic Information Systems and Land Information Systems.

Division of Geology and Land Survey - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Division of Geology and Land Survey Operations (78510C)	2,734,970	2,905,788	2,882,741	4,024,359	4,267,891
Oil and Gas Remedial Fund PSD (78526C)	-	-	-	23,000	23,000
Land Survey Corner Restoration and Geodetic Survey Projects PSD (78536C)	-	41,000	57,500	270,000	240,000
Total	2,734,970	2,946,788	2,940,241	4,317,359	4,530,891

PROGRAM DESCRIPTION

Department of Natural Resources

Division of Geology and Land Survey

Program is found in the following core budget(s): Division of Geology and Land Survey

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 640.409	Surface and Groundwater Monitoring Program
RSMo 256.050	Geologic Assistance, Geologic Information and Maps
RSMo 256.112	Mine Map Repository
RSMo 256.170-256.173	Geologic Hazard Assessment
RSMo 319.200	Ground Shaking Notification
RSMo 256.090	Minerals, Rocks and Fossils
RSMo 578.200-578.225	Cave Resources Act
RSMo 260.925	Dry-Cleaning Facilities
RSMo 60.510.1 through 60.510.7	Powers and duties of department related to land survey
RSMo 60.321	Restoration of USPLSS
RSMo 256.010-256.080	Provides technical and administrative oversight of all direct program statutory mandates
RSMo 259	Oil and Gas Act
RSMo 256.700-256.710	Geologic Resource Fund and related duties
RSMo 260.205	Solid Waste Management
RSMo 256.600-256.640	Water Well Drillers Act
	Industrial Minerals

3. Are there federal matching requirements? If yes, please explain.

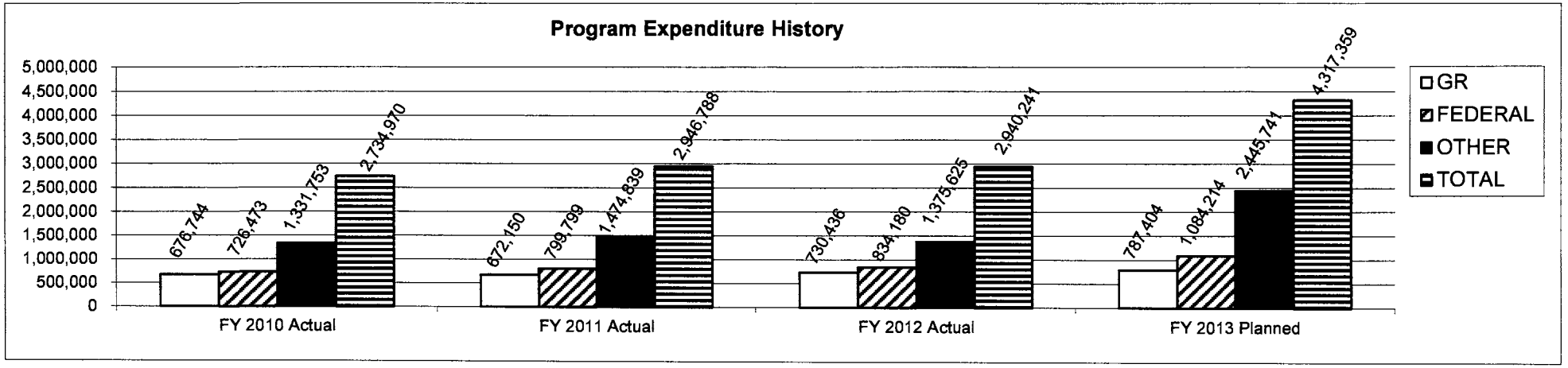
National Coal Resource Data System	40% Federal (USGS)
State Geologic Mapping Program	50% Federal (USGS)
Underground Injection Control (UIC)	75% Federal (EPA)
National Earthquake Hazards Reduction Program	100% Federal (USGS)
Springfield Utilities CO2 Pilot Project	100% Federal (DOE)
Geodata Preservation	50% Federal (USGS)
AASG Geothermal	100% Federal (USGS)
Minerals Resources External Research Program	80% Federal (USGS)
SEMA Hazard Assessment MOA	50% Federal (SEMA)

4. Is this a federally mandated program? If yes, please explain.

The Division of Geology and Land Survey provides the technical geologic expertise for the state's federally delegated environmental programs. In addition, the EPA has delegated authority to the department to ensure compliance with the requirements of the Safe Drinking Water Act as it relates to underground injection control. As funding allows, the division uses its Federal and Other Funds appropriation authority to enter into contracts with county commissions, county surveyors and private sector surveyors to restore corners of the United States Public Land Survey System.

Department of Natural Resources
Division of Geology and Land Survey
Program is found in the following core budget(s): Division of Geology and Land Survey

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

DNR Revolving Services Fund (0425); Cost Allocation Fund (0500); Natural Resources Protection Fund-Water Pollution Permit Fees (0568); Solid Waste Management Fund (0570); Groundwater Protection Fund (0660); Missouri Land Survey Fund (0668); Hazardous Waste Fund (0676); Oil and Gas Remedial Fund (0699); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898)

PROGRAM DESCRIPTION

Department of Natural Resources

Division of Geology and Land Survey

Program is found in the following core budget(s): Division of Geology and Land Survey

7a. Provide an effectiveness measure.

Geologic investigations, evaluations and resources	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Geologic investigations of proposed solid waste disposal facilities **(1)**	7	6	6	4	6	8	14	7	5
Geologic investigations at existing solid waste disposal facilities **(2)**	25	18	25	18	30	9	25	30	30
Geological evaluations on liquid waste storage, treatment and disposal facilities **(3)**	300	225	300	291	350	242	275	300	325
Geo-hydrologic evaluations at hazardous waste sites **(4)**	250	309	250	304	250	190	250	250	250
Feet of cuttings & core added to the McCracken Core Library	60,000	33,435	50,000	29,180	30,000	38,417	30,000	30,000	30,000
Borings logged for identification of coal occurrence **(5)**	1,000	918	0	0	1,000	0	1,000	0	0
Leaking Petroleum Storage Tanks/Spill Sites**(6)**	11	3	10	6	5	8	5	10	10
Geologic investigations pertaining to industrial minerals	10	11	10	35	30	41	40	40	40

(1) While the number of geologic investigations of proposed landfills appears low, each new site requires extensive field investigations to determine its geologic suitability to keep waste isolated from drinking water.

(2) Geologic investigations conducted at existing solid waste disposal facilities encompass a variety of tasks such as the monitoring of groundwater, assessment of gas migration, dye tracing to track contaminant movement and other activities.

(3) Siting evaluations include septic tank evaluations for subdivisions, evaluations for animal waste lagoons, municipal lagoons and point source discharges. Also, includes long-term groundwater projects for review and coordination.

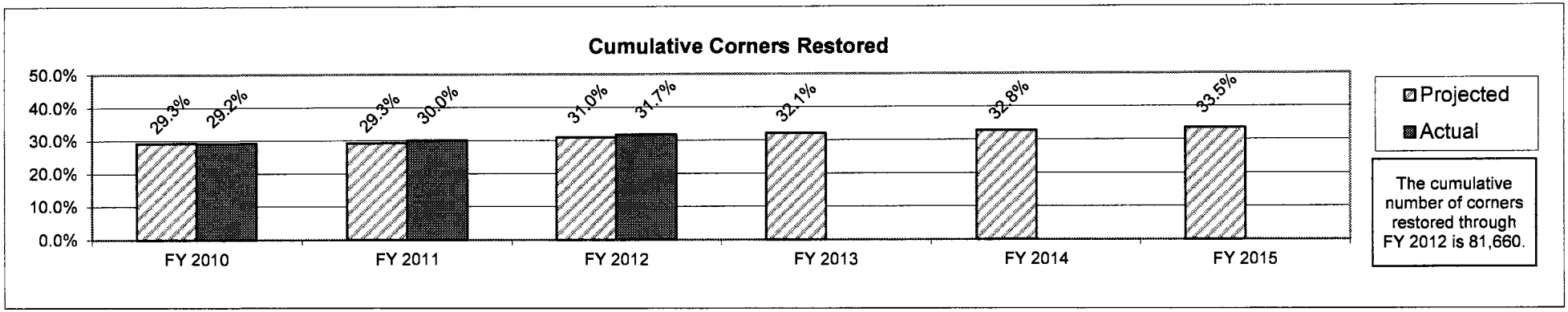
(4) Geo-hydrologic assistance includes work plan review, investigative reports, cleanup investigation and oversight and on-site assistance for superfund, federal facilities, Resource Conservation Recovery Act, dry cleaner and voluntary cleanup sites.

(5) Borings logged are dependent upon availability of grant funding.

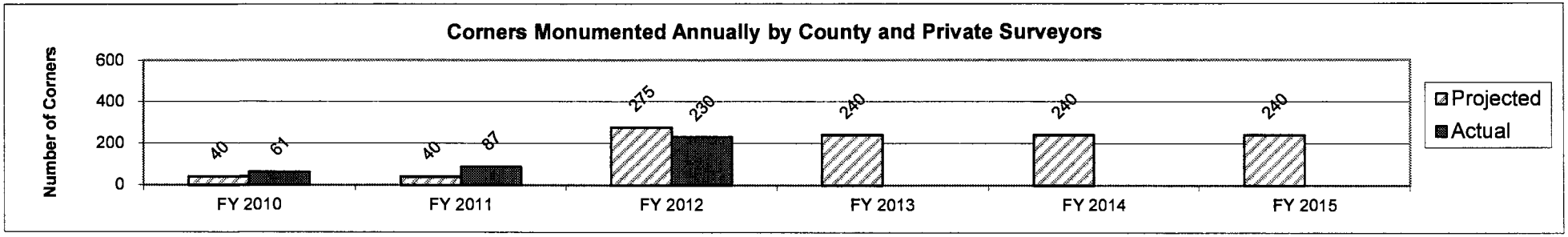
(6) Each leaking storage tank spill site investigation is a highly complex and time consuming activity. Each site must be thoroughly investigated by drilling numerous borings into the subsurface to determine the source and characteristics of groundwater or soil contamination. These investigations help identify parties responsible for releases. Beginning in FY 2010, staff were performing non-site related work. We estimate site work will pick back up beginning in FY 2014.

Department of Natural Resources
Division of Geology and Land Survey
Program is found in the following core budget(s): Division of Geology and Land Survey

7a. Provide an effectiveness measure. (continued)



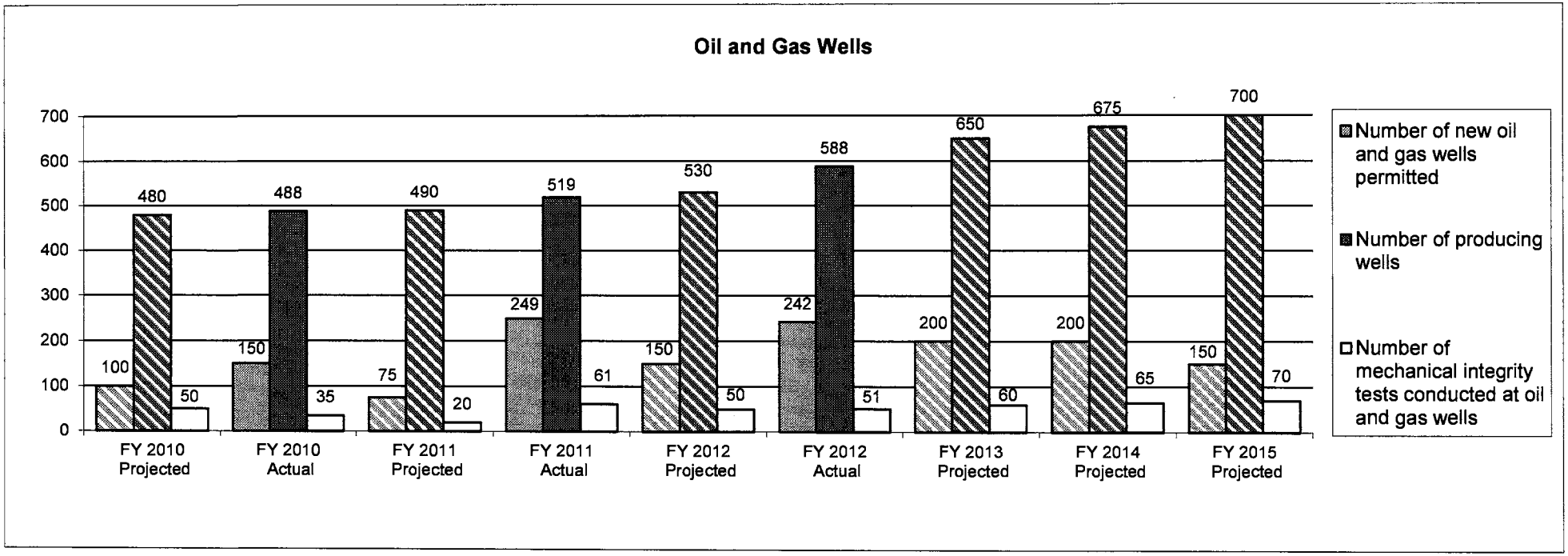
Note: Corners are destroyed annually which limits the cumulative gain in total corners restored.



Note: Due to fund solvency issues in the Missouri Land Survey Fund, the department was unable to award contracts in FY 2010 and FY 2011. FY 2012 includes pass-through contracts and corners funded with county or private funding. FY 2013 through FY 2015 projections assume renewal of pass-through contracts.

Department of Natural Resources
Division of Geology and Land Survey
Program is found in the following core budget(s): Division of Geology and Land Survey

7a. Provide an effectiveness measure. (continued)



Note: Because of an increased interest in oil and gas resources in recent years and higher oil prices, it has become more economically feasible for companies to drill for Missouri oil.

Department of Natural Resources
Division of Geology and Land Survey
Program is found in the following core budget(s): Division of Geology and Land Survey

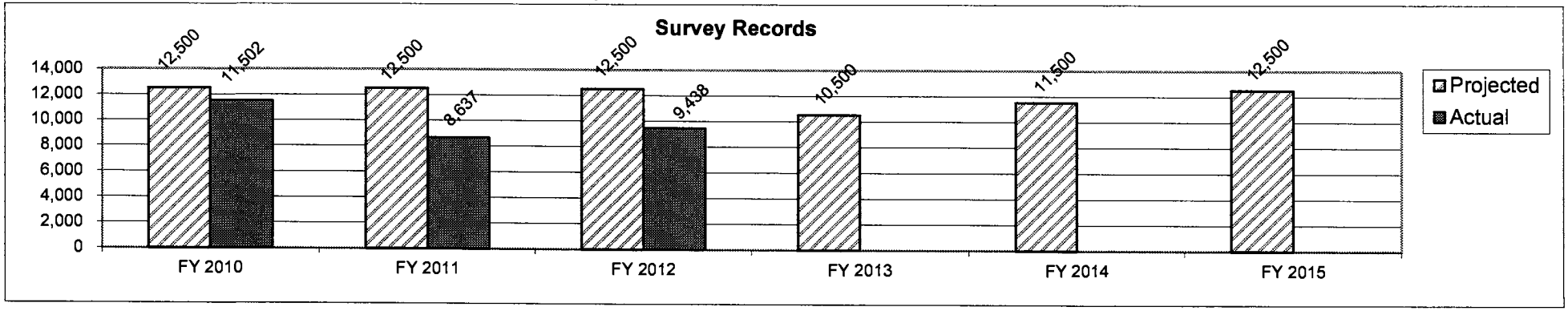
7a. Provide an effectiveness measure. (continued)

Number of maps and publications produced, geologic data collected and land survey records processed

	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Maps (geological and surficial materials) and publications **(1)**	16	11	15	10	15	9	8	3	4
Gaining/losing stream determinations	60	83	80	35	80	60	70	75	80
Abandoned mines/smelters investigated **(1)**	500	529	500	1,007	550	300	550	500	500
Paper files, maps or logs digitized or scanned **(1)**	1,000	1,694	1,000	6,399	2,000	2,587	1,500	1,500	1,500

(1) Dependent upon availability of grant funding.

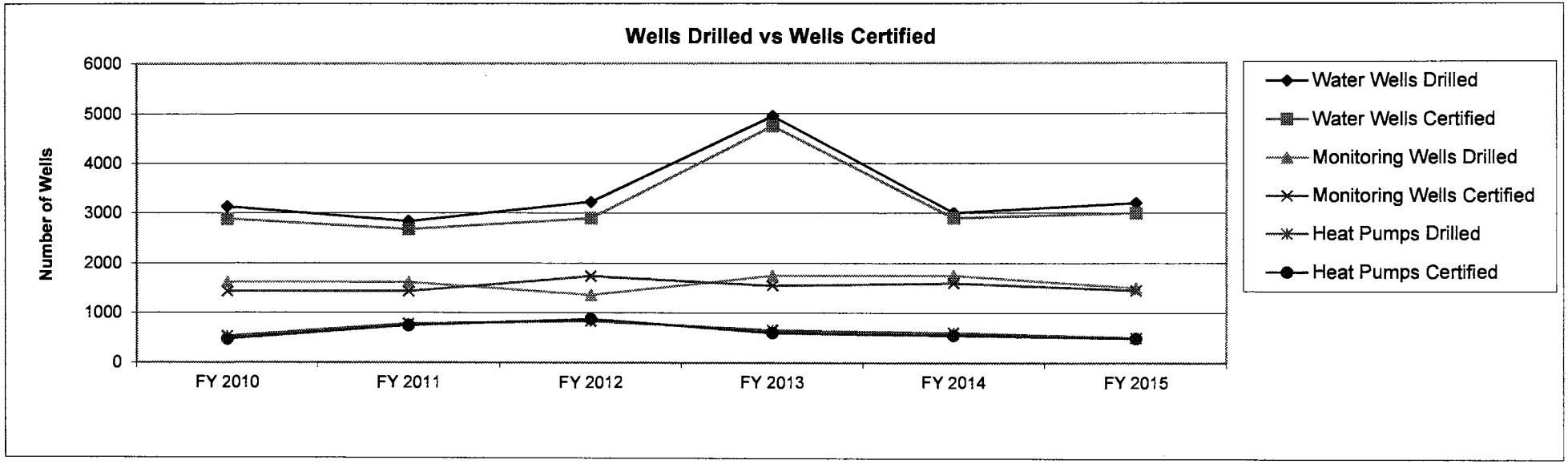
Annual documents microfilmed, indexed and returned to county for public use



Note: Locally maintained documents have been destroyed by water, fire and contamination since the creation of this program. The Land Survey Repository can restore these records, providing security and avoiding economic loss to the citizens of those counties and the state. The number of documents recorded is affected by housing market trends.

Department of Natural Resources
Division of Geology and Land Survey
Program is found in the following core budget(s): Division of Geology and Land Survey

7a. Provide an effectiveness measure. (continued)



Note: Eight to nine percent of well certifications are delayed each year because forms are improperly filled out and wells are improperly constructed. In FY 2011, more certifications than usual were delayed. Therefore, in FY 2012, more wells were certified than were actually drilled as staff caught up with the previous year's backlog. It is expected efficiencies will reduce the backlog to 7.25% by FY 2014. In FY 2013, an increase in water wells drilled and certified is expected due to the drought relief wells installed as part of Executive Order 12-08.

Department of Natural Resources
Division of Geology and Land Survey
Program is found in the following core budget(s): Division of Geology and Land Survey

7b. Provide an efficiency measure.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Geologic inquiries received per FTE	215	314	427	525	400	400
Number of geologic investigations performed per FTE	43	26	31	25	25	25
Cost to collect comparable geologic core data **(1)**	$2,989,700	$1,750,800	$2,305,020	N/A	N/A	N/A

(1) This measure is based upon core samples received; projections are unavailable.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Percentage of oil and gas related enforcement actions resolved prior to referral to AGO	100%	100%	99%	100%	100%	100%
Percentage of active oil & gas leases inspected **(1)**	N/A	48%	26%	50%	50%	50%
Percent increase in known orphaned wells added to inventory	0%	0%	0%	5%	5%	5%

There are an estimated 2,000 or more abandoned and orphaned oil and gas wells in Missouri. These wells, drilled prior to regulation, were not bonded and therefore funds from bond forfeitures do not exist in the Oil and Gas Remedial Fund and the current balance of the fund is not sufficient to plug them.
(1) This was a new measure for FY 2011 and therefore FY 2010 actual data is not available.

7c. Provide the number of clients/individuals served, if applicable.

Total number of individuals and organizations provided with geological assistance or information

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Geologic inquiries **(1)**	5,805	15,020	17,504	21,000	16,000	15,000
Education presentations	105	89	59	100	100	100
Field assistance with geologic problems	66	194	82	150	150	150
Number of land survey repository orders received and processed	3,202	2,621	2,574	3,000	3,000	3,000

(1) The Wellhead Protection section was reorganized under DGLS beginning in FY 2011, resulting in a larger number of geologic inquires. In FY 2013, an increase in geologic inquiries is expected related to drought issues and Executive Order 12-08.

7d. Provide a customer satisfaction measure, if available.

Not available.

NEW DECISION ITEM
RANK: 006 OF 010

Department of Natural Resources		**Budget Unit**	**78510C**
Division of Geology and Land Survey			
HB 1251 - Oil and Gas	**DI# 1780001**		

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	54,360	0	0	54,360	PS	0	0	0	0
EE	13,532	0	0	13,532	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	**67,892**	**0**	**0**	**67,892**	**Total**	**0**	**0**	**0**	**0**
FTE	**1.00**	**0.00**	**0.00**	**1.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*27,946*	*0*	*0*	*27,946*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

2. THIS REQUEST CAN BE CATEGORIZED AS:

X	New Legislation (HB 1251)		New Program		Supplemental
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

NEW DECISION ITEM
RANK: 006 OF 010

Department of Natural Resources	**Budget Unit 78510C**
Division of Geology and Land Survey	
HB 1251 - Oil and Gas DI# 1780001	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

New technical and administrative activities are required by HB 1251, which passed last legislative session. This budget request provides the required increased support for the State Oil and Gas Council and the newly created Advisory Committee to the Council. Additional duties include assisting the State Oil and Gas Council and the Advisory Committee with the review of its laws and regulations. These new efforts will help improve the oil and gas industry - which is extremely critical due to the rapid growth of oil and gas exploration in Missouri.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

HB 1251 creates an advisory committee to the State Oil and Gas Council that will be administered by the Division of Geology and Land Survey (DGLS). In addition, the statute creates additional duties for the division in the areas of systematic review of statutes, rules and rulemaking, information gathering and report preparation, additional meetings, meeting coordination and State Oil and Gas Council coordination. Consistent with our fiscal note, the department is requesting one additional Geologist III to support this effort.

It should be noted that the current staffing for the oil and gas program is approximately one FTE with time divided between multiple employees. In the five years prior to 2006, a total of 145 permits were submitted to the division for processing. From 2006 to 2011, over 1,050 permits were submitted. This increase in permits resulted in an increase in the number of operating wells, all of which have inspection and oversight requirements. This is a five-fold increase in the division's workload each year.

With the increase in Missouri's oil and gas production, the activities of the Oil and Gas Council have increased as well. Prior to 2009, only one State Oil and Gas Council meeting was held annually. Since August 2009, the Oil and Gas Council has routinely met on a quarterly basis. In the six years prior to 2011, only one executive order was issued by the council. Between January 2011 and January 2012, nine executive orders were issued. Each of these orders, enforced by the Oil and Gas program, requires technical and administrative staff resources and efforts. The increased activity increases the amount of administrative and technical resources required for Oil and Gas Council support.

NEW DECISION ITEM
RANK: 006 OF 010

Department of Natural Resources		Budget Unit	78510C
Division of Geology and Land Survey			
HB 1251 - Oil and Gas	DI# 1780001		

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Geologist III	54,360	1.00					54,360	1.00	
							0	0.00	
Total PS	**54,360**	**1.00**	**0**	**0.00**	**0**	**0.00**	**54,360**	**1.00**	**0**
Travel, In-State	1,265						1,265		
Travel, Out-of-State	96						96		
Supplies	1,655						1,655		
Professional Development	311						311		
Communication Servs & Supplies	473						473		
Professional Services	361						361		
M&R Services	914						914		
Computer Equipment	2,513						2,513		2,094
Office Equipment	5,918						5,918		5,918
Miscellaneous Expense	26						26		
Total EE	**13,532**		**0**		**0**		**13,532**		**8,012**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**67,892**	**1.00**	**0**	**0.00**	**0**	**0.00**	**67,892**	**1.00**	**8,012**

NEW DECISION ITEM
RANK: 006 OF 010

Department of Natural Resources	**Budget Unit**	**78510C**
Division of Geology and Land Survey		
HB 1251 - Oil and Gas	**DI# 1780001**	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.00	
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Training sessions on new technologies	N/A	N/A	N/A	N/A	N/A	N/A	0	2%	4%

Note: Adding staff will increase the effectiveness of the oil and gas program by ensuring staff receive the professional training to ensure that Missouri stays abreast of new and changing technologies in this rapidly developing sector. Currently staff time is spent processing permit applications and conducting inspections.

6b. Provide an efficiency measure.

	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Technology meetings held with Advisory Committee	N/A	N/A	N/A	N/A	N/A	N/A	0	4	4

Note: Adding staff will increase the efficiency of the oil and gas program by allowing for additional time to research technology and develop recommendations based on input from quarterly meetings with the Advisory Committee. Currently staff time is spent processing permit applications and conducting inspections.

NEW DECISION ITEM
RANK: 006 OF 010

Department of Natural Resources	**Budget Unit 78510C**
Division of Geology and Land Survey	
HB 1251 - Oil and Gas **DI# 1780001**	

6c. Provide the number of clients/individuals served, if applicable.

Several groups of individuals will be served by or benefit from this request:

1) the development of legislation and rulemaking will serve public and oil and gas lease holders by providing current requirements of the oil and gas industry of Missouri;
2) the increase in technology meetings will benefit the individual oil and gas operators and the State Oil and Gas Council thus allowing for further exploration of resources;
3) the increased knowledge of employees will benefit the citizens of Missouri by ensuring economic and environmentally sound oil and gas extraction methods are being practiced.

6d. Provide a customer satisfaction measure, if available.

The state will have a better understanding of technology and innovations.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Development of legislation and rulemaking.
Ensure training to stay current with technology and increase the efficiency of staff response to the regulated community.
Ensure economic and environmentally sound usage of Missouri's oil and gas resources.

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DGLS OPERATION								
DGLS HB 1251 - Oil and Gas - 1780001								
GEOLOGIST III	0	0.00	0	0.00	54,360	1.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**54,360**	**1.00**	**0**	**0.00**
TRAVEL, IN-STATE	0	0.00	0	0.00	1,265	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	96	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	1,655	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	311	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	473	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	361	0.00	0	0.00
M&R SERVICES	0	0.00	0	0.00	914	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	2,513	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	5,918	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	26	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**13,532**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$67,892**	**1.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$67,892**	**1.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	97,661	2.40	154,301	4.77	154,301	4.77	154,301	4.77
STATE PARKS EARNINGS	1,159,877	42.04	4,477,931	128.53	2,595,603	78.48	2,595,603	78.48
DNR COST ALLOCATION	761,880	16.63	618,704	19.25	859,680	20.25	859,680	20.25
PARKS SALES TAX	17,177,181	555.21	15,683,327	504.91	17,335,326	554.21	17,335,326	554.21
BABLER STATE PARK	52,440	2.00	64,131	2.25	53,484	2.00	53,484	2.00
TOTAL - PS	19,249,039	618.28	20,998,394	659.71	20,998,394	659.71	20,998,394	659.71
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	255,300	0.00	281,306	0.00	281,306	0.00	281,306	0.00
STATE PARKS EARNINGS	3,105,320	0.00	6,331,089	0.00	6,331,089	0.00	6,331,089	0.00
DNR COST ALLOCATION	54,215	0.00	134,475	0.00	84,475	0.00	84,475	0.00
PARKS SALES TAX	6,636,123	0.00	8,071,732	0.00	8,152,991	0.00	8,152,991	0.00
MERAMEC-ONONDAGA STATE PARKS	0	0.00	5,586	0.00	5,586	0.00	5,586	0.00
BABLER STATE PARK	62,000	0.00	106,259	0.00	75,000	0.00	75,000	0.00
TOTAL - EE	10,112,958	0.00	14,930,447	0.00	14,930,447	0.00	14,930,447	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	1,203,790	0.00	7,900,000	0.00	7,900,000	0.00	3,600,000	0.00
STATE PARKS EARNINGS	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
PARKS SALES TAX	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	1,303,790	0.00	8,020,000	0.00	8,020,000	0.00	3,720,000	0.00
TOTAL	**30,665,787**	**618.28**	**43,948,841**	**659.71**	**43,948,841**	**659.71**	**39,648,841**	**659.71**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	126	0.00	126	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	3,559	0.00	3,559	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	416	0.00	416	0.00
PARKS SALES TAX	0	0.00	0	0.00	12,777	0.00	12,777	0.00
BABLER STATE PARK	0	0.00	0	0.00	53	0.00	53	0.00
TOTAL - PS	0	0.00	0	0.00	16,931	0.00	16,931	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**16,931**	**0.00**	**16,931**	**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	1,416	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	23,826	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	7,885	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	159,028	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	491	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	192,646	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**192,646**	**0.00**
State Park Operations - 1780004								
PERSONAL SERVICES								
PARKS SALES TAX	0	0.00	0	0.00	65,052	1.50	65,052	1.50
TOTAL - PS	0	0.00	0	0.00	65,052	1.50	65,052	1.50
EXPENSE & EQUIPMENT								
STATE PARKS EARNINGS	0	0.00	0	0.00	1,530,000	0.00	1,530,000	0.00
PARKS SALES TAX	0	0.00	0	0.00	822,775	0.00	822,775	0.00
TOTAL - EE	0	0.00	0	0.00	2,352,775	0.00	2,352,775	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,417,827**	**1.50**	**2,417,827**	**1.50**
Refunds & Encumbrances - 1780008								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	300,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	300,000	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	7,600,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	7,600,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,900,000**	**0.00**
GRAND TOTAL	**$30,665,787**	**618.28**	**$43,948,841**	**659.71**	**$46,383,599**	**661.21**	**$50,176,245**	**661.21**

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit 78415C**
Division of State Parks
Division of State Parks Core

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	154,301	20,844,093	20,998,394
EE	0	281,306	14,649,141	14,930,447
PSD	0	7,900,000	120,000	8,020,000
Total	0	8,335,607	35,613,234	43,948,841
FTE	0.00	4.77	654.94	659.71
Est. Fringe	*0*	*79,326*	*10,715,948*	*10,795,274*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	154,301	20,844,093	20,998,394
EE	0	281,306	14,649,141	14,930,447
PSD	0	3,600,000	120,000	3,720,000
Total	0	4,035,607	35,613,234	39,648,841
FTE	0.00	4.77	654.94	659.71
Est. Fringe	*0*	*79,326*	*10,715,948*	*10,795,274*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Park Earnings Fund (0415); Cost Allocation Fund (0500); Parks Sales Tax Fund (0613); Meramec-Onondaga State Parks Fund (0698); and Babler State Park Fund (0911)

Core Reductions: The FY 2014 Governor's Recommendation includes a core reduction of $4,300,000 in the Outdoor Recreation Grants PSD.

2. CORE DESCRIPTION

The Division of State Parks manages 87 state parks and historic sites plus the Roger Pryor Pioneer Backcountry. We manage approximately 145,000 acres and an extensive recreation easement agreement on 61,000 acres with the L-A-D Foundation. The total acreage of the state parks and historic sites is less than one half of 1% of the total acres in Missouri. Each park and site contains unique and diverse natural and cultural resources, yet the public demands consistent levels of visitor services, facility maintenance, security, and resource management. The mission of the division is to preserve and interpret the state's most outstanding natural features; to preserve and interpret the state's most outstanding cultural landmarks; and to provide compatible recreational opportunities in these areas.

This core also includes pass through appropriation authority for the Division of State Parks. The pass through authority includes appropriations for Bruce R Watkins, Payment in Lieu of Taxes, Gifts to State Parks, State Parks Resale, Concession Default, State Park Grants, and Outdoor Recreation Grants.

3. PROGRAM LISTING (list programs included in this core funding)

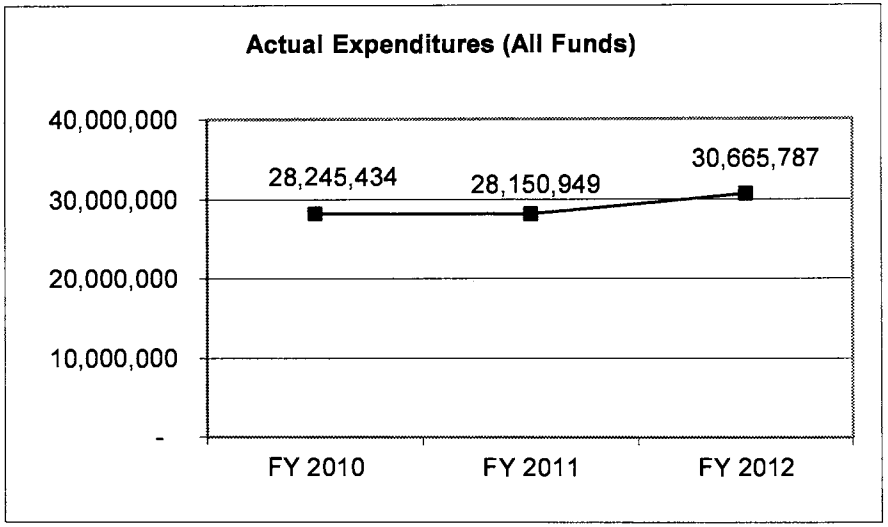
Division of State Parks

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit 78415C**
Division of State Parks
Division of State Parks Core

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	35,408,081	30,792,943	34,761,919	43,948,841
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	35,408,081	30,792,943	34,761,919	N/A
Actual Expenditures (All Funds)	28,245,434	28,150,949	30,665,787	N/A
Unexpended (All Funds)	7,162,647	2,641,994	4,096,132	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,167,874	880,859	1,269,844	N/A
Other	3,994,773	1,761,135	2,826,288	N/A
	(1&2)	(1&2)	(1&2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) For comparison purposes, prior year actual and current year financial data from Division of State Parks' pass-through appropriations are included above.

(2) Fiscal uncertainties and hiring limitations, as well as reduced operating and delayed equipment replacement purchases, have resulted in lower expenditures.

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit 78415C**

Division of State Parks

Division of State Parks Core

4. FINANCIAL HISTORY (continued)

Division of State Parks - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Division of State Parks Operations (78415C)	25,243,804	25,652,569	28,304,388	32,219,491	32,219,491
Bruce R Watkins (78422C)	100,000	100,000	100,000	100,000	100,000
PILT (78423C)	2,103	12,414	0	30,000	30,000
Parks Resale (78470C)	600,679	585,216	697,064	1,000,000	1,000,000
Gifts to State Parks (78415C)	272,798	81,378	50,008	2,000,000	2,000,000
Concession Default (78480C)	27,337	52,823	64,054	199,350	199,350
Grants to State Parks (78492C)	103,161	122,953	195,946	500,000	500,000
Outdoor Recreation Grants (78495C)	1,895,552	1,543,596	1,254,327	7,900,000	3,600,000
Total	28,245,434	28,150,949	30,665,787	43,948,841	39,648,841

DEPARTMENT OF NATURAL RESOURCES
STATE PARKS OPERATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	659.71	0	154,301	20,844,093	20,998,394	
		EE	0.00	0	281,306	14,649,141	14,930,447	
		PD	0.00	0	7,900,000	120,000	8,020,000	
		Total	**659.71**	**0**	**8,335,607**	**35,613,234**	**43,948,841**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1351 1940	PS	(50.05)	0	0	(1,882,328)	(1,882,328)	Core reallocations more closely align budget with planned spending.
Core Reallocation	1351 2082	PS	49.30	0	0	1,651,999	1,651,999	Core reallocations more closely align budget with planned spending.
Core Reallocation	1351 2086	PS	(0.25)	0	0	(10,647)	(10,647)	Core reallocations more closely align budget with planned spending.
Core Reallocation	1351 1952	PS	1.00	0	0	240,976	240,976	Core reallocations more closely align budget with planned spending.
Core Reallocation	1359 1953	EE	0.00	0	0	(50,000)	(50,000)	Core reallocations more closely align budget with planned spending.
Core Reallocation	1359 2087	EE	0.00	0	0	(31,259)	(31,259)	Core reallocations more closely align budget with planned spending.
Core Reallocation	1359 0664	EE	0.00	0	0	81,259	81,259	Core reallocations more closely align budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST								
		PS	659.71	0	154,301	20,844,093	20,998,394	
		EE	0.00	0	281,306	14,649,141	14,930,447	

DEPARTMENT OF NATURAL RESOURCES
STATE PARKS OPERATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST								
		PD	0.00	0	7,900,000	120,000	8,020,000	
		Total	**659.71**	**0**	**8,335,607**	**35,613,234**	**43,948,841**	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1954 7821	PD	0.00	0	(4,300,000)	0	(4,300,000)	Budget reduction will more closely align the budget with planned spending for the program.
NET GOVERNOR CHANGES			**0.00**	**0**	**(4,300,000)**	**0**	**(4,300,000)**	
GOVERNOR'S RECOMMENDED CORE								
		PS	659.71	0	154,301	20,844,093	20,998,394	
		EE	0.00	0	281,306	14,649,141	14,930,447	
		PD	0.00	0	3,600,000	120,000	3,720,000	
		Total	**659.71**	**0**	**4,035,607**	**35,613,234**	**39,648,841**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	26,196	1.00	26,698	1.00	26,698	1.00	26,698	1.00
ADMIN OFFICE SUPPORT ASSISTANT	296,165	11.00	302,020	11.00	301,428	11.00	301,428	11.00
OFFICE SUPPORT ASST (KEYBRD)	176,653	7.83	185,211	8.00	169,140	8.00	169,140	8.00
SR OFC SUPPORT ASST (KEYBRD)	736,850	29.05	790,114	30.50	774,378	30.00	774,378	30.00
STOREKEEPER I	66,107	2.71	92,674	3.70	67,684	2.70	67,684	2.70
SUPPLY MANAGER I	31,176	1.00	31,774	1.00	31,800	1.00	31,800	1.00
PROCUREMENT OFCR I	6,496	0.19	34,644	1.00	36,672	1.00	36,672	1.00
ACCOUNT CLERK II	19,049	0.80	25,047	1.00	50,136	2.00	50,136	2.00
BUDGET ANAL III	47,184	1.00	48,088	1.00	48,132	1.00	48,132	1.00
PUBLIC INFORMATION SPEC I	6,576	0.23	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION ADMSTR	28,424	0.58	50,045	1.00	45,960	1.00	45,960	1.00
EXECUTIVE I	61,437	2.04	121,652	4.00	122,268	4.00	122,268	4.00
EXECUTIVE II	38,700	1.00	39,442	1.00	35,378	1.00	35,378	1.00
RISK MANAGEMENT SPEC II	43,344	1.00	44,175	1.00	45,960	1.00	45,960	1.00
MANAGEMENT ANALYSIS SPEC I	71,904	2.00	73,282	2.00	73,344	2.00	73,344	2.00
MANAGEMENT ANALYSIS SPEC II	40,212	1.00	40,983	1.00	41,016	1.00	41,016	1.00
PLANNER II	42,504	1.00	43,319	1.00	122,316	3.00	122,316	3.00
PLANNER III	197,664	4.00	201,452	4.00	201,612	4.00	201,612	4.00
MUSEUM CURATOR I	18,103	0.54	35,308	1.00	35,340	1.00	35,340	1.00
MUSEUM CURATOR II	104,175	2.69	119,108	3.00	119,220	3.00	119,220	3.00
MUSEUM CURATOR COORDINATOR	52,200	1.00	44,175	1.00	53,244	1.00	53,244	1.00
CULTURAL RESOURCE PRES II	98,736	2.28	128,929	3.00	129,129	3.00	129,129	3.00
NATURAL RESOURCES STEWARD	247,658	5.81	301,665	7.00	301,665	7.00	301,665	7.00
PARK/HISTORIC SITE SPEC I	51,089	1.75	30,147	1.00	120,672	4.00	120,672	4.00
PARK/HISTORIC SITE SPEC II	142,325	4.11	181,271	5.00	105,396	3.00	105,396	3.00
PARK/HISTORIC SITE SPEC III	792,449	19.84	891,286	22.00	918,204	23.00	918,204	23.00
PARK OPERATIONS & PLNG SPEC II	78,168	2.00	79,666	2.00	79,740	2.00	79,740	2.00
PARK OPERATIONS & PLNG COORD	131,582	3.33	195,987	5.00	202,812	5.00	202,812	5.00
ARCHAEOLOGIST	44,220	1.00	45,068	1.00	45,108	1.00	45,108	1.00
INTERPRETIVE RESOURCE TECH	251,774	8.99	306,897	10.75	299,412	10.50	299,412	10.50
INTERPRETIVE RESOURCE SPEC I	115,328	3.87	106,578	3.50	136,824	4.50	136,824	4.50
INTERPRETIVE RESOURCE SPEC II	387,146	11.51	420,422	12.25	407,217	11.75	407,217	11.75

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
CORE								
INTERPRETIVE RESOURCE SPC III	452,481	12.04	459,713	12.00	460,068	12.00	460,068	12.00
INTERPRETIVE RESOURCE COORD	274,060	6.78	288,420	7.00	288,648	7.00	288,648	7.00
PARK RANGER CORPORAL	332,891	8.00	336,900	8.00	341,772	8.00	341,772	8.00
PARK RANGER	792,533	21.27	939,981	25.00	976,176	26.00	976,176	26.00
PARK RANGER SERGEANT	225,152	5.00	228,811	5.00	230,748	5.00	230,748	5.00
ENVIRONMENTAL SPEC IV	43,892	1.00	44,175	1.00	45,108	1.00	45,108	1.00
CAPITAL IMPROVEMENTS SPEC I	5,313	0.13	39,442	1.00	43,356	1.00	43,356	1.00
CAPITAL IMPROVEMENTS SPEC II	234,496	4.79	294,511	6.00	191,340	4.00	191,340	4.00
TECHNICAL ASSISTANT II	25,944	1.00	26,441	1.00	0	0.00	0	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	30,168	1.00	30,168	1.00
TECHNICAL ASSISTANT IV	210,061	5.70	221,718	6.00	225,168	6.00	225,168	6.00
DESIGN ENGR III	124,799	2.00	127,339	2.00	127,440	2.00	127,440	2.00
ARCHITECT II	144,444	3.00	144,767	3.00	147,336	3.00	147,336	3.00
ARCHITECT III	120,960	2.00	123,278	2.00	123,372	2.00	123,372	2.00
LAND SURVEYOR II	45,984	1.00	46,865	1.00	46,908	1.00	46,908	1.00
MAINTENANCE WORKER II	30,096	1.00	30,673	1.00	30,696	1.00	30,696	1.00
TRACTOR TRAILER DRIVER	33,420	1.00	34,061	1.00	34,092	1.00	34,092	1.00
BUILDING CONSTRUCTION WKR I	412,497	14.34	553,041	19.00	468,840	16.00	468,840	16.00
BUILDING CONSTRUCTION WKR II	390,949	12.42	449,783	14.00	415,368	13.00	415,368	13.00
BUILDING CONSTRUCTION SPV	32,634	0.87	38,011	1.00	36,024	1.00	36,024	1.00
HEAVY EQUIPMENT OPERATOR	311,582	9.94	399,010	12.75	311,962	9.75	311,962	9.75
PARK MAINTENANCE WKR I	49,244	2.12	134,530	5.50	40,488	1.75	40,488	1.75
PARK MAINTENANCE WKR II	2,218,636	83.40	2,460,624	91.00	2,471,676	92.00	2,471,676	92.00
PARK MAINTENANCE WKR III	1,541,730	50.28	1,592,464	51.00	1,623,924	52.00	1,623,924	52.00
CARPENTER	65,676	2.00	66,935	2.00	66,996	2.00	66,996	2.00
GRAPHICS SPV	38,700	1.00	39,442	1.00	39,480	1.00	39,480	1.00
SIGN MAKER I	28,056	1.00	28,594	1.00	28,620	1.00	28,620	1.00
SIGN MAKER II	31,176	1.00	31,774	1.00	31,800	1.00	31,800	1.00
FACILITIES OPERATIONS MGR B2	53,291	1.00	54,312	1.00	54,357	1.00	54,357	1.00
FISCAL & ADMINISTRATIVE MGR B2	60,108	1.08	56,607	1.00	56,653	1.00	56,653	1.00
FISCAL & ADMINISTRATIVE MGR B3	61,787	1.00	62,971	1.00	63,022	1.00	63,022	1.00
LAW ENFORCEMENT MGR B1	139,832	2.79	153,206	3.00	102,260	2.00	102,260	2.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
CORE								
LAW ENFORCEMENT MGR B2	48,151	0.88	55,402	1.00	59,030	1.00	59,030	1.00
LAW ENFORCEMENT MGR B3	69,265	1.17	60,178	1.00	62,851	1.00	62,851	1.00
NATURAL RESOURCES MGR B1	2,796,048	60.74	3,038,561	65.00	3,063,043	65.00	3,063,043	65.00
NATURAL RESOURCES MGR B2	483,558	8.04	489,974	8.00	493,954	8.00	493,954	8.00
DEPUTY DIVISION DIRECTOR	166,366	2.00	73,433	2.00	166,366	2.00	166,366	2.00
DESIGNATED PRINCIPAL ASST DIV	207,067	3.00	86,131	3.00	272,758	3.75	272,758	3.75
LEGAL COUNSEL	63,000	1.00	64,208	1.00	64,260	1.00	64,260	1.00
SEASONAL AIDE	2,367,816	144.60	2,584,980	140.76	2,514,360	147.01	2,514,360	147.01
SPECIAL ASST PROFESSIONAL	63,750	0.75	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	**19,249,039**	**618.28**	**20,998,394**	**659.71**	**20,998,394**	**659.71**	**20,998,394**	**659.71**
TRAVEL, IN-STATE	1,089,112	0.00	1,215,029	0.00	1,215,349	0.00	1,215,349	0.00
TRAVEL, OUT-OF-STATE	19,185	0.00	41,813	0.00	42,213	0.00	42,213	0.00
FUEL & UTILITIES	1,467,389	0.00	2,124,431	0.00	2,158,131	0.00	2,158,131	0.00
SUPPLIES	3,707,361	0.00	4,199,945	0.00	4,227,304	0.00	4,227,304	0.00
PROFESSIONAL DEVELOPMENT	74,592	0.00	145,237	0.00	133,987	0.00	133,987	0.00
COMMUNICATION SERV & SUPP	299,555	0.00	358,104	0.00	342,104	0.00	342,104	0.00
PROFESSIONAL SERVICES	915,617	0.00	1,097,018	0.00	1,027,518	0.00	1,027,518	0.00
HOUSEKEEPING & JANITORIAL SERV	297,067	0.00	485,304	0.00	482,154	0.00	482,154	0.00
M&R SERVICES	600,380	0.00	814,769	0.00	715,269	0.00	715,269	0.00
MOTORIZED EQUIPMENT	937,331	0.00	350,104	0.00	940,104	0.00	940,104	0.00
OFFICE EQUIPMENT	9,678	0.00	196,406	0.00	40,406	0.00	40,406	0.00
OTHER EQUIPMENT	506,380	0.00	3,202,163	0.00	2,951,363	0.00	2,951,363	0.00
PROPERTY & IMPROVEMENTS	11,641	0.00	246,250	0.00	196,250	0.00	196,250	0.00
BUILDING LEASE PAYMENTS	24,740	0.00	42,511	0.00	42,511	0.00	42,511	0.00
EQUIPMENT RENTALS & LEASES	63,714	0.00	104,283	0.00	110,504	0.00	110,504	0.00
MISCELLANEOUS EXPENSES	89,216	0.00	307,080	0.00	305,280	0.00	305,280	0.00
TOTAL - EE	**10,112,958**	**0.00**	**14,930,447**	**0.00**	**14,930,447**	**0.00**	**14,930,447**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
CORE								
PROGRAM DISTRIBUTIONS	1,303,790	0.00	8,020,000	0.00	8,020,000	0.00	3,720,000	0.00
TOTAL - PD	1,303,790	0.00	8,020,000	0.00	8,020,000	0.00	3,720,000	0.00
GRAND TOTAL	$30,665,787	618.28	$43,948,841	659.71	$43,948,841	659.71	$39,648,841	659.71
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$1,556,751	2.40	$8,335,607	4.77	$8,335,607	4.77	$4,035,607	4.77
OTHER FUNDS	$29,109,036	615.88	$35,613,234	654.94	$35,613,234	654.94	$35,613,234	654.94

PROGRAM DESCRIPTION

Department of Natural Resources
Division of State Parks
Program is found in the following core budget(s): Division of State Parks

1. What does this program do?

State Parks Operations: The mission of the Division of State Parks (DSP) is to preserve and interpret the state's most outstanding natural features; to preserve and interpret the state's most outstanding cultural landmarks; and to provide compatible recreational opportunities in these areas. The division manages 87 state parks and historic sites plus the Roger Pryor Pioneer Backcountry. These state parks and historic sites are scattered throughout the state, each containing unique and diverse natural and cultural resources. The park system also includes five district offices and five support programs. Standardization of public services; efficient management of fiscal, personnel and equipment resources; property management of State Park lands and structures; providing information services, publicizing special events and managing a souvenir sales program; and consistent care for natural and cultural resources and recreation facilities require closely coordinated supervision and administration. In addition, the division provides law enforcement services and protection to park visitors, their property and the cultural and natural resources of the division.

Bruce R Watkins: The department, through a contractual agreement, assists the Kansas City Board of Parks and Recreation Commissioners with the operation of the Bruce R. Watkins Cultural Heritage Center, which stands in tribute to the legacy of Kansas City's early African American pioneers and embodies the artistic, cultural and social history of the African American experience. Payment in Lieu of Taxes: In November 1994, Missouri voters adopted an amendment to the Constitution which allows the department to use Parks Sales Tax funds to make payments to counties in lieu of property taxes on lands acquired by the department after July 1, 1985. This item allows the department to meet the intent of the State Constitution by making payment in lieu of 2012 and prior years' taxes to counties in a timely manner. Gifts to State Parks: DSP receives funds from donors, insurance settlements, court awards, and other sources that are usually directed toward the accomplishment of a specific purpose. State Parks Resale: The Division of State Parks purchases items for resale to the public and to stock a central warehouse for sale to the individual parks and sites. Resale items include souvenirs and publications such as books, pamphlets, posters, postcards and photographs and also includes visitor convenience and safety items sold at small park stores. The division continually strives to enhance and upgrade the state parks' souvenir sales. Concession Default: Should a state park concessionaire be unable to complete the period of their contract or if other emergency situations arise, such as not being able to award a contract or not having bidders for a contract, the division must operate and manage concession operations. Such operations include lodging, park stores, boat rentals, and other visitor services usually provided by contracted concessionaires until a new concessionaire contract can be awarded or the division obtains additional appropriation authority to operate the concession on a permanent basis so that customer service is uninterrupted. State Park Grants: The division identifies and pursues grants that are consistent with strategic priorities such as conservation assessment program grants, battlefield protection programs for historic sites, and Recreational Trails Program grants for state parks. By receiving federal grant awards, the department is able to use alternate funding sources to meet operational and resource needs of the state park system. Recreation Assistance Grants: Federal matching grants through Land and Water Conservation funds and Recreational Trails Program funds are available to develop parks and trails. The Land and Water Conservation Program offers funding for the acquisition and development of public outdoor recreation areas and facilities. The Recreational Trails Program provides funding to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses. The department uses this appropriation to distribute these federal funds to communities and local governments.

PROGRAM DESCRIPTION

Department of Natural Resources

Division of State Parks

Program is found in the following core budget(s): Division of State Parks

1. What does this program do (continued)?

Division of State Parks - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Division of State Parks Operations (78415C)	25,243,804	25,652,569	28,304,388	32,219,491	32,219,491
Bruce R Watkins (78422C)	100,000	100,000	100,000	100,000	100,000
PILT (78423C)	2,103	12,414	0	30,000	30,000
Parks Resale (78470C)	600,679	585,216	697,064	1,000,000	1,000,000
Gifts to State Parks (78415C)	272,798	81,378	50,008	2,000,000	2,000,000
Concession Default (78480C)	27,337	52,823	64,054	199,350	199,350
Grants to State Parks (78492C)	103,161	122,953	195,946	500,000	500,000
Outdoor Recreation Grants (78495C)	1,895,552	1,543,596	1,254,327	7,900,000	3,600,000
Total	28,245,434	28,150,949	30,665,787	43,948,841	39,648,841

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 253 — State Parks and Historic Preservation

Missouri Constitution, Article IV, Sections 47(a)(b)(c) — Natural Resources - Parks and Soil and Water Sales and Use Tax

RSMo Chapter 258 — Outdoor Recreation

3. Are there federal matching requirements? If yes, please explain.

Land and Water Conservation Fund Grant — 50% Local

Recreational Trails Program — 20% State/Local

The division applies for various small grants throughout the fiscal year (matching requirements vary by grant). Current grants are as follows:

Federal Highway Administration National Historic Covered Bridge Grant — 20% State

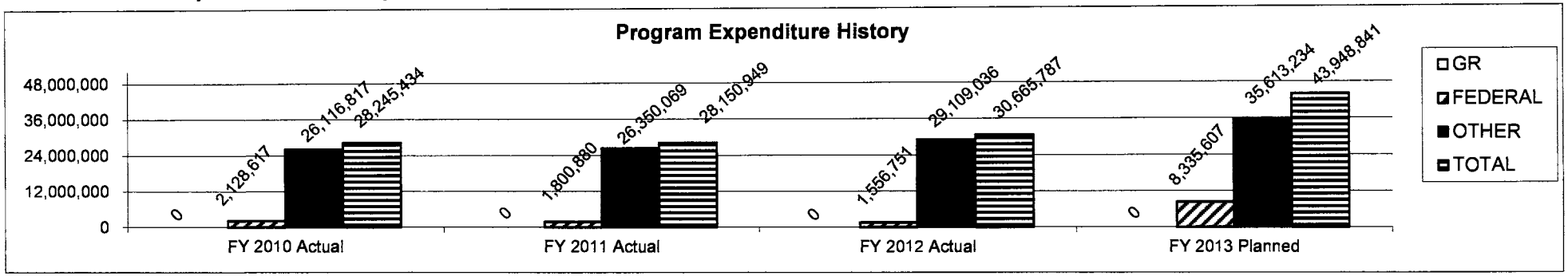
Missouri Bird Conservation Initiative Grants — 50% State

Department of Natural Resources
Division of State Parks
Program is found in the following core budget(s): Division of State Parks

4. Is this a federally mandated program? If yes, please explain.

The Department administers the Land and Water Conservation Fund (LWCF) on behalf of the National Parks Service and the Recreational Trails Program (RTP) on behalf of the Federal Highway Administration.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

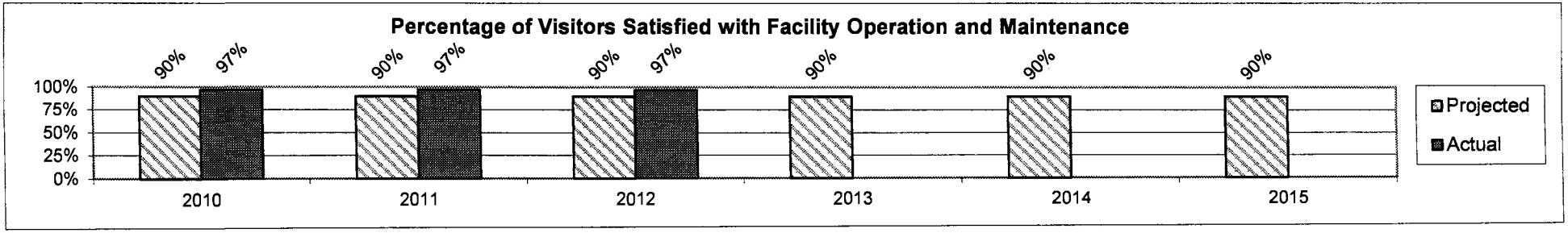


Note: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. For comparison purposes, prior year actual and current year financial data from Division of State Parks' pass-through appropriations are included above. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

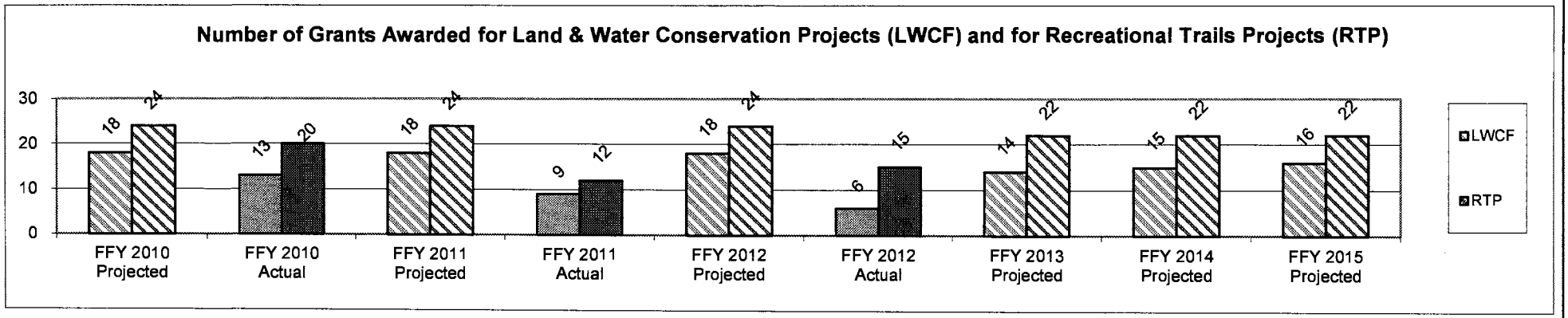
State Park Earnings Fund (0415); Cost Allocation Fund (0500); Parks Sales Tax Fund (0613); Meramec-Onondaga State Parks Fund (0698); and Babler State Park Fund (0911).

7a. Provide an effectiveness measure.



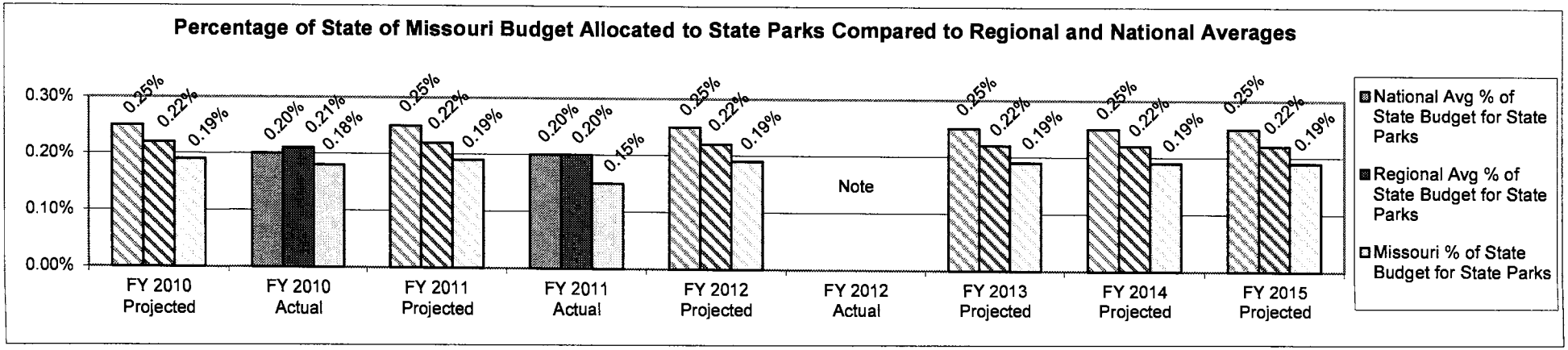
Department of Natural Resources
Division of State Parks
Program is found in the following core budget(s): Division of State Parks

7a. Provide an effectiveness measure (continued).



Note: For FFY 2012 the division has awarded 6 LWCF grants. There are additional LWCF grants pending approval.

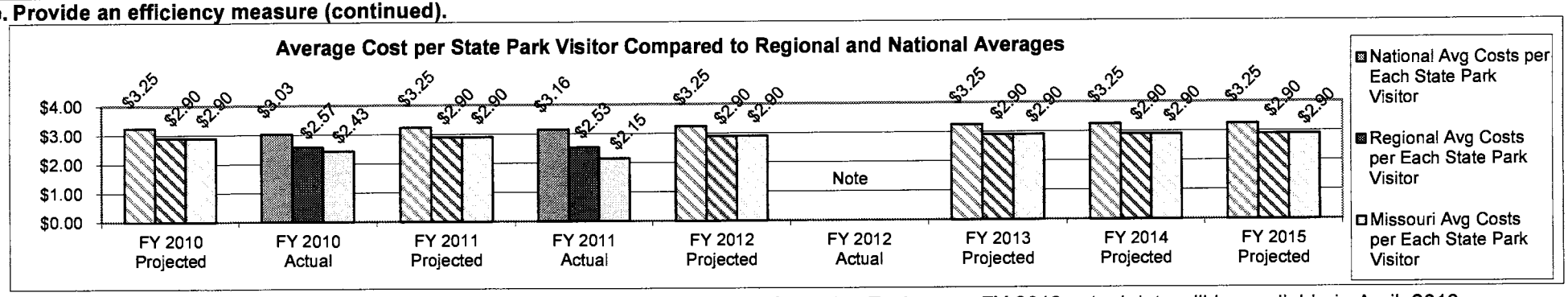
7b. Provide an efficiency measure.



Notes: Data source is the National Association of State Park Directors Annual Information Exchange. FY 2012 actual data will be available in April 2013. National and regional figures do not necessarily include historic sites.

Department of Natural Resources
Division of State Parks
Program is found in the following core budget(s): Division of State Parks

7b. Provide an efficiency measure (continued).



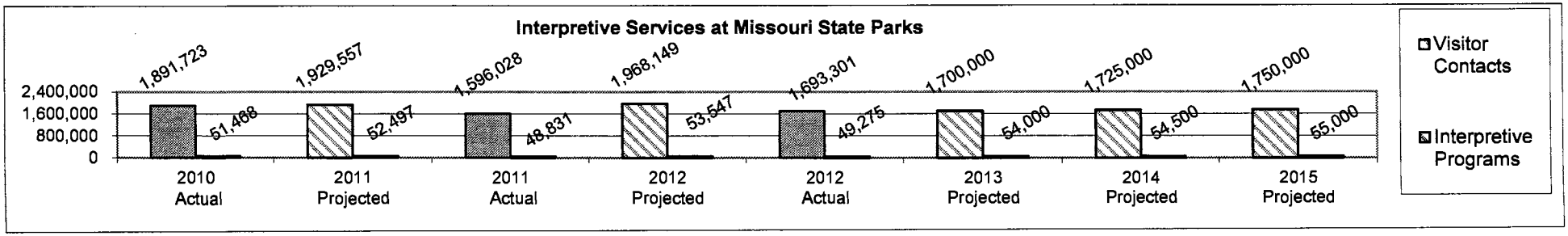
Notes: Data source is the National Association of State Park Directors Annual Information Exchange. FY 2012 actual data will be available in April, 2013.

7c. Provide the number of clients/individuals served, if applicable.

Number of visits to Missouri State Parks and Historic Sites

	CY 2010 Actual	CY 2011 Actual	CY 2012 Projected	CY 2012 Actual	CY 2013 Projected	CY 2014 Projected	CY 2015 Projected
Number of Visits to State Park System	16,362,603	17,845,899	16,689,855	18,092,673	18,700,000	18,900,000	19,100,000

Note: This measure was updated from fiscal year to calendar year in FY 2013 budget; therefore FY 2010 and FY 2011 projected data is not available.



Note: This was a new measure in the FY 2012 budget therefore, FY 2010 projected data is not available.

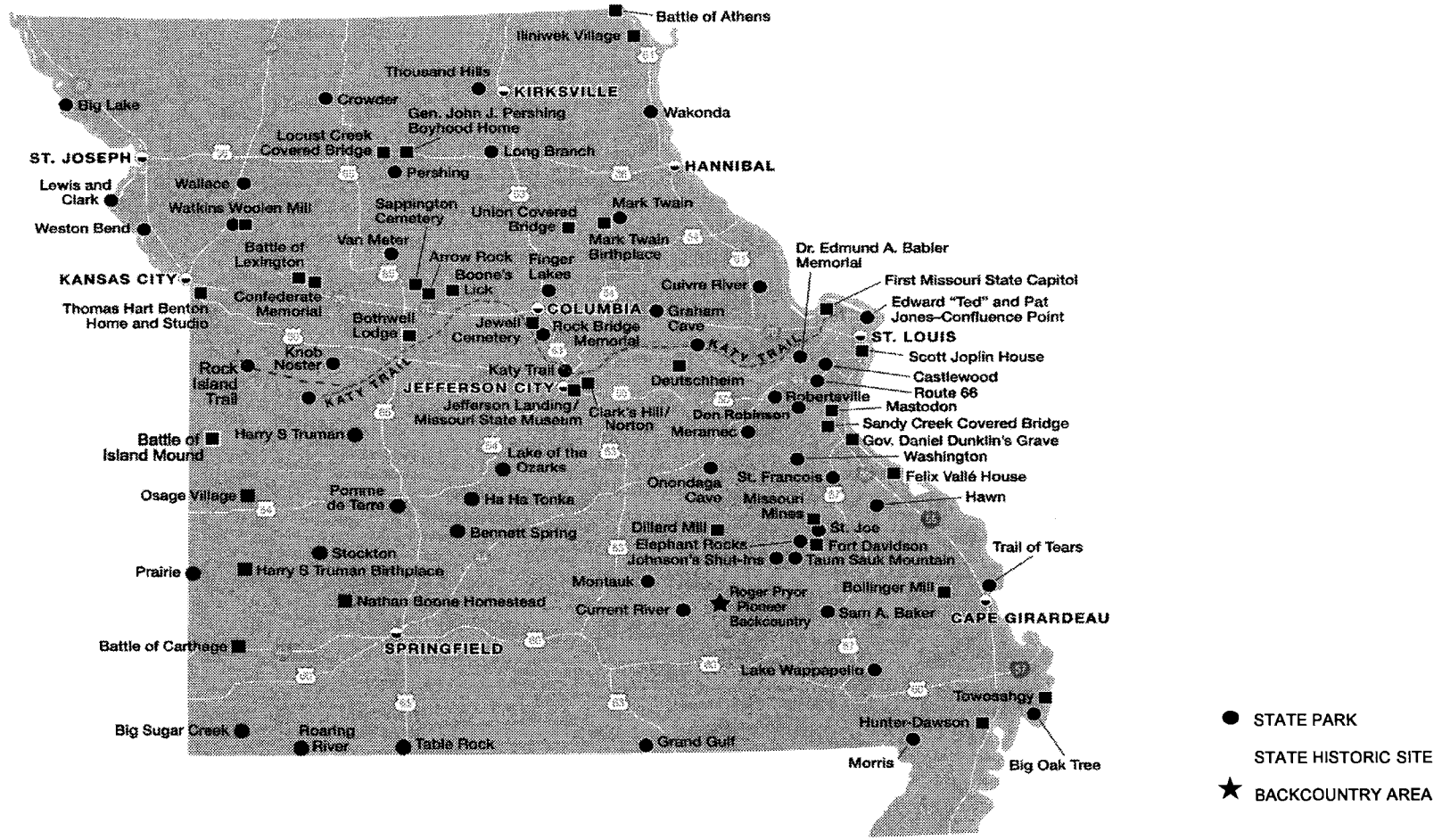
Department of Natural Resources

Division of State Parks

Program is found in the following core budget(s): Division of State Parks

7c. Provide the number of clients/individuals served, if applicable (continued).

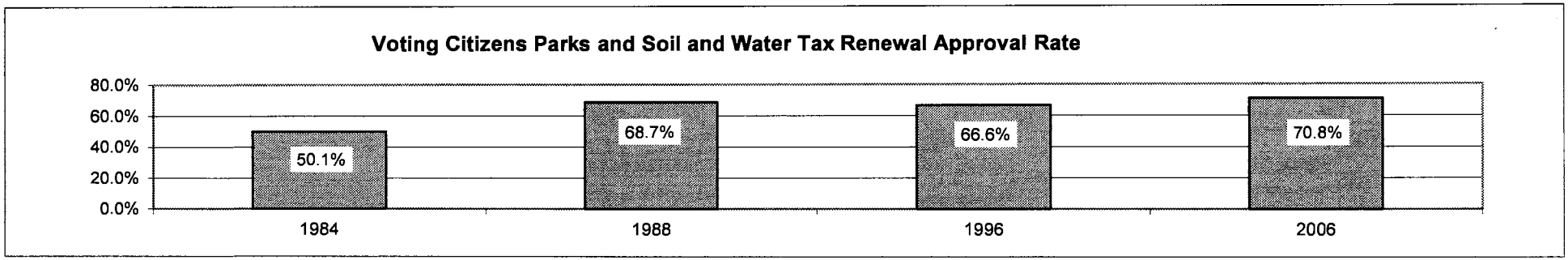
Map of Missouri State Parks and Historic Sites



Department of Natural Resources
Division of State Parks
Program is found in the following core budget(s): Division of State Parks

7d. Provide a customer satisfaction measure, if available.

The Division of State Parks has adopted a 20/20 vision for the year 2020 to ensure the continued success of Missouri's system of state parks and historic sites as important reservoirs of our cultural and natural heritage for current and future generations to enjoy. The Parks 20/20 vision has three primary objectives: (1) to increase the visitation among all Missourians, especially the young; (2) to increase revenue to sustain operations, allow for growth and improve existing facilities; and (3) to develop a clear vision to ensure the relevance of state parks and historic sites in the future.



Note: The Parks and Soil and Water Sales Tax Amendment 1 was voted on in August 2006 and passed with 70.8% approval. The Parks and Soil and Water Sales Tax will be resubmitted to the voters in 2016.

NEW DECISION ITEM
RANK: 007 OF 010

Department of Natural Resources		**Budget Unit**	**78415C**
Division of State Parks			
State Parks Operations	**DI# 1780004**		

1. AMOUNT OF REQUEST

	FY 2014 Budget Request				FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	65,052	65,052	PS	0	0	65,052	65,052
EE	0	0	2,352,775	2,352,775	EE	0	0	2,352,775	2,352,775
PSD	0	0	0	0	PSD	0	0	0	0
Total	**0**	**0**	**2,417,827**	**2,417,827**	**Total**	**0**	**0**	**2,417,827**	**2,417,827**
FTE	**0.00**	**0.00**	**1.50**	**1.50**	**FTE**	**0.00**	**0.00**	**1.50**	**1.50**
Est. Fringe	*0*	*0*	*33,443*	*33,443*	***Est. Fringe***	*0*	*0*	*33,443*	*33,443*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Park Earnings Fund (0415); Park Sales Tax Fund (0613)

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Supplemental
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

NEW DECISION ITEM
RANK: 007 OF 010

Department of Natural Resources	**Budget Unit 78415C**
Division of State Parks	
State Parks Operations **DI# 1780004**	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State Parks Fuel and Utilities Increase: The Division of State Parks manages 87 state parks and historic sites plus the Roger Pryor Pioneer Backcountry. The division manages approximately 145,000 acres and an extensive recreation easement on the 61,000 acres with the L-A-D Foundation. Each park and historic site contains unique and diverse natural and cultural resources, yet the public demands consistent levels of visitor services, facility maintenance, security, and resource management. The division continues to experience price increases in fuel, utilities and motor fuel while maintaining as one of its ongoing goals, a need to continuously look at ways to save on energy costs.

Equipment Replacement: A continuous need exists within the state park system to replace equipment including housekeeping, institutional, mechanical, general plant, technical and educational, and cultural equipment tools and supplies. The division has delayed purchases of such equipment due to funding issues in the past several years. The division has been able to effectively delay the spending requirements for equipment but has reached a point where replacement of equipment is essential for the operation of parks and sites. Sales tax revenues to support the parks system have rebounded so funding is now available for this critical need.

New Don Robinson State Park: The department will begin to operate the Don Robinson State Park as the 87th state park. This new state park has 843 acres and will provide public facilities for the visitors to the park. Don Robinson State Park preserves and interprets the aquatic and terrestrial natural communities in the park and provides recreational opportunities that highlight the natural and cultural significance of the landscape. The division needs the authority and FTE to staff and operate this new state park.

NEW DECISION ITEM
RANK: 007 OF 010

Department of Natural Resources	**Budget Unit 78415C**
Division of State Parks	
State Parks Operations **DI# 1780004**	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

State Parks Fuel and Utilities Increase: $670,000
The request of $670,000 for expense and equipment represents the increased utility needs of the Missouri State Park and Historic sites.

Equipment Replacement: $1,500,000
The division maintains schedules of all equipment items in need of replacement including housekeeping, institutional, mechanical, general plant, technical and educational, and cultural equipment tools and supplies. This request of $1,500,000 for expense and equipment represents a one time need for replacement due to the delay in regular replacement schedules over the past several years.

New Don Robinson State Park: $247,827
This new state park will need funding for facility operations which include operating expense and equipment of $182,775 and personal services authority of $65,052 and 1.5 FTE.

NEW DECISION ITEM
RANK: 007 OF 010

Department of Natural Resources		**Budget Unit**	**78415C**
Division of State Parks			
State Parks Operations	**DI# 1780004**		

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Park and Historic Site Specialist II					42,552	1.00	42,552	1.00	
Seasonal Aide					22,500	0.50	22,500	0.50	
Total PS	**0**	**0.00**	**0**	**0.00**	**65,052**	**1.50**	**65,052**	**1.50**	**0**
180 Fuel & Utilities					395,287		395,287		0
190 Supplies					295,120		295,120		2,500
430 M&R Services					30,000		30,000		0
480 Computer Equipment					2,432		2,432		2,027
560 Motorized Equipment					1,180,832		1,180,832		1,180,832
580 Office Equipment					27,607		27,607		27,607
590 Other Equipment					421,497		421,497		404,980
Total EE	**0**		**0**		**2,352,775**		**2,352,775**		**1,617,946**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**2,417,827**	**1.50**	**2,417,827**	**1.50**	**1,617,946**

NEW DECISION ITEM
RANK: 007 OF 010

Department of Natural Resources		**Budget Unit**	**78415C**
Division of State Parks			
State Parks Operations	**DI# 1780004**		

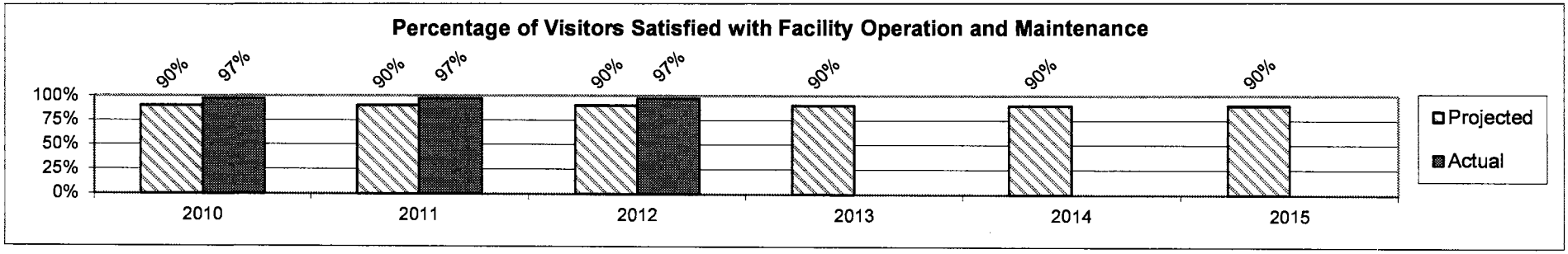
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Park and Historic Site Specialist II					42,552	1.00	42,552	1.00	
Seasonal Aide					22,500	0.50	22,500	0.50	
Total PS	**0**	**0.00**	**0**	**0.00**	**65,052**	**1.50**	**65,052**	**1.50**	**0**
180 Fuel & Utilities					395,287		395,287		0
190 Supplies					295,120		295,120		2,500
430 M&R Services					30,000		30,000		0
480 Computer Equipment					2,432		2,432		2,027
560 Motorized Equipment					1,180,832		1,180,832		1,180,832
580 Office Equipment					27,607		27,607		27,607
590 Other Equipment					421,497		421,497		404,980
Total EE	**0**		**0**		**2,352,775**		**2,352,775**		**1,617,946**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**2,417,827**	**1.50**	**2,417,827**	**1.50**	**1,617,946**

NEW DECISION ITEM
RANK: 007 OF 010

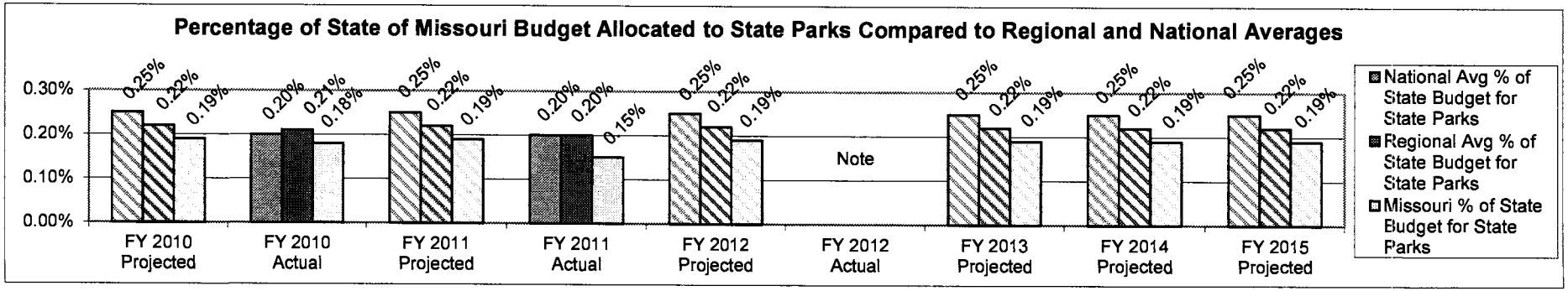
Department of Natural Resources	Budget Unit 78415C
Division of State Parks	
State Parks Operations DI# 1780004	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



Notes: Data source is the National Association of State Park Directors Annual Information Exchange. FY 2012 actual data will be available in April 2013. National and regional figures do not necessarily include historic sites.

NEW DECISION ITEM
RANK: 007 OF 010

Department of Natural Resources	**Budget Unit 78415C**
Division of State Parks	
State Parks Operations	**DI# 1780004**

6c. Provide the number of clients/individuals served, if applicable.

Number of visits to Missouri State Parks and Historic Sites

	CY 2010 Actual	CY 2011 Actual	CY 2012 Projected	CY 2012 Actual	CY 2013 Projected	CY 2014 Projected	CY 2015 Projected
Number of Visits to State Park System	16,362,603	17,845,899	16,689,855	18,092,673	18,700,000	18,900,000	19,100,000

Note: This measure was updated from fiscal year to calendar year in FY 2013 budget; therefore FY 2010 and FY 2011 projected data is not available.

6c. Provide a customer satisfaction measure, if available.

See 6a.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide sufficient funding to facilities to maintain the state park system and increase outdoor recreation opportunities within the state park system.

The Division is actively participating in the Governor's Children in Nature Challenge. This initiative challenges communities to take action to enhance children's education about nature, and increase children's opportunities to personally experience nature and the outdoors. Missouri State Parks and Historic Sites coordinates numerous special events and programs to promote this initiative.

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
State Park Operations - 1780004								
PARK/HISTORIC SITE SPEC II	0	0.00	0	0.00	42,552	1.00	42,552	1.00
SEASONAL AIDE	0	0.00	0	0.00	22,500	0.50	22,500	0.50
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**65,052**	**1.50**	**65,052**	**1.50**
FUEL & UTILITIES	0	0.00	0	0.00	395,287	0.00	395,287	0.00
SUPPLIES	0	0.00	0	0.00	295,120	0.00	295,120	0.00
M&R SERVICES	0	0.00	0	0.00	30,000	0.00	30,000	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	2,432	0.00	2,432	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	1,180,832	0.00	1,180,832	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	27,607	0.00	27,607	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	421,497	0.00	421,497	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**2,352,775**	**0.00**	**2,352,775**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,417,827**	**1.50**	**$2,417,827**	**1.50**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$2,417,827**	**1.50**	**$2,417,827**	**1.50**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HISTORIC PRESERVATION								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	375,839	9.61	390,006	10.11	390,006	10.11	390,006	10.11
HISTORIC PRESERVATION REVOLV	152,098	4.05	194,527	4.60	194,527	4.60	194,527	4.60
ECON DEVELOP ADVANCEMENT FUND	95,340	2.29	98,586	2.54	98,586	2.54	98,586	2.54
TOTAL - PS	623,277	15.95	683,119	17.25	683,119	17.25	683,119	17.25
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	31,054	0.00	68,745	0.00	68,745	0.00	68,745	0.00
HISTORIC PRESERVATION REVOLV	16,977	0.00	33,274	0.00	33,274	0.00	33,274	0.00
ECON DEVELOP ADVANCEMENT FUND	5,130	0.00	13,871	0.00	13,871	0.00	13,871	0.00
TOTAL - EE	53,161	0.00	115,890	0.00	115,890	0.00	115,890	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	139,100	0.00	590,000	0.00	590,000	0.00	590,000	0.00
HISTORIC PRESERVATION REVOLV	7,677	0.00	1,807,243	0.00	1,807,243	0.00	1,807,243	0.00
TOTAL - PD	146,777	0.00	2,397,243	0.00	2,397,243	0.00	2,397,243	0.00
TOTAL	**823,215**	**15.95**	**3,196,252**	**17.25**	**3,196,252**	**17.25**	**3,196,252**	**17.25**
Pay Plan FY13-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	318	0.00	318	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	159	0.00	159	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	81	0.00	81	0.00
TOTAL - PS	0	0.00	0	0.00	558	0.00	558	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**558**	**0.00**	**558**	**0.00**
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	3,577	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	1,783	0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HISTORIC PRESERVATION								
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	905	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,265	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,265**	**0.00**
GRAND TOTAL	**$823,215**	**15.95**	**$3,196,252**	**17.25**	**$3,196,810**	**17.25**	**$3,203,075**	**17.25**

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit** 78420C
Division of State Parks	
State Historic Preservation Core	

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	390,006	293,113	683,119
EE	0	68,745	47,145	115,890
PSD	0	590,000	1,807,243	2,397,243
Total	**0**	**1,048,751**	**2,147,501**	**3,196,252**
FTE	**0.00**	**10.11**	**7.14**	**17.25**
Est. Fringe	*0*	*200,502*	*150,689*	*351,191*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	390,006	293,113	683,119
EE	0	68,745	47,145	115,890
PSD	0	590,000	1,807,243	2,397,243
Total	**0**	**1,048,751**	**2,147,501**	**3,196,252**
FTE	**0.00**	**10.11**	**7.14**	**17.25**
Est. Fringe	*0*	*200,502*	*150,689*	*351,191*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Historic Preservation Revolving Fund (0430); Economic Development Advancement Fund (0783)

2. CORE DESCRIPTION

The State Historic Preservation Office (SHPO) works with citizens and groups throughout the state to identify, evaluate and protect Missouri's diverse range of historic, architectural and archaeological resources. The SHPO coordinates nominations to the National Register of Historic Places, is responsible for Section 106 reviews, reviews rehabilitation projects for state and federal income tax credits, and responds to archaeological issues such as unmarked human burials.

Historic Preservation Grants provides authority to pass federal funds through for historic preservation grants and contracts. These grants are part of the department's grant from the federal Historic Preservation Fund and are used to support preservation activities in the State of Missouri. This appropriation also provides authority to pass Historic Preservation Revolving funds through for financial assistance to aid in the preservation of historically-significant publicly owned properties, such as county courthouses, city halls, educational facilities, etc. through the Missouri Heritage Properties Program.

CORE DECISION ITEM

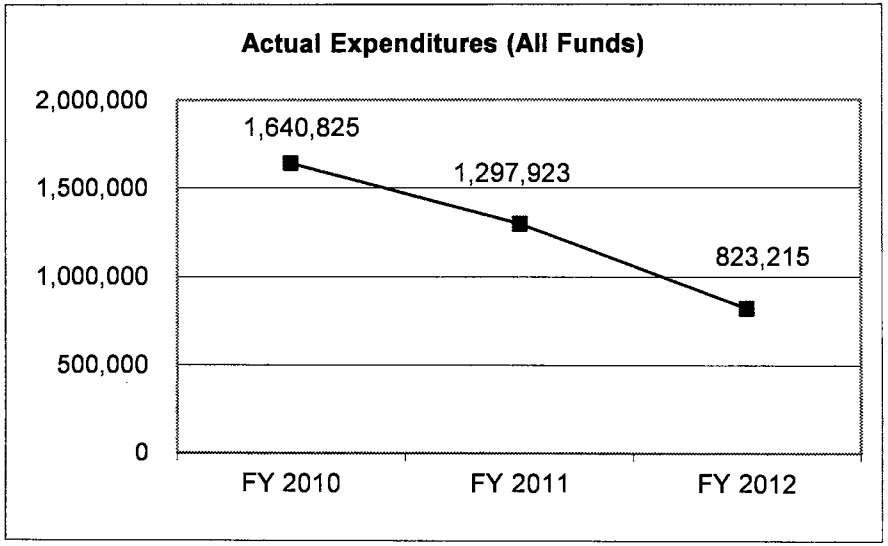
Department of Natural Resources — **Budget Unit** 78420C
Division of State Parks
State Historic Preservation Core

3. PROGRAM LISTING (list programs included in this core funding)

State Historic Preservation

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds) **(1)**	2,949,355	3,002,504	3,389,018	3,196,252
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,949,355	3,002,504	3,389,018	N/A
Actual Expenditures (All Funds)	1,640,825	1,297,923	823,215	N/A
Unexpended (All Funds)	1,308,530	1,704,581	2,565,803	N/A
Unexpended, by Fund:				
General Revenue				N/A
Federal	353,103	160,527	780,928	N/A
Other	955,427	1,544,054 **(2)**	1,784,875 **(2)**	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.
Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.

NOTES:
(1) For comparison purposes, prior year actual and current year financial data includes operating and pass-through appropriations.
(2) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances. Unexpended appropriation for Other Funds was higher in years when the transfer from the nonresident professional athlete and entertainer tax was not available for the Historic Preservation Revolving Fund, therefore less grant awards were made.

CORE DECISION ITEM

Department of Natural Resources	Budget Unit 78420C
Division of State Parks	
State Historic Preservation Core	

4. FINANCIAL HISTORY (continued)

State Historic Preservation - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
State Historic Preservation Office (78420C)	697,432	676,900	676,438	789,009	789,009
Historic Preservation Grants (78490C)	943,393	621,023	146,777	2,407,243	2,407,243
Total	1,640,825	1,297,923	823,215	3,196,252	3,196,252

DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	17.25	0	390,006	293,113	683,119	
		EE	0.00	0	68,745	47,145	115,890	
		PD	0.00	0	590,000	1,807,243	2,397,243	
		Total	**17.25**	**0**	**1,048,751**	**2,147,501**	**3,196,252**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1522 1885	PS	0.00	0	0	0	(0)	Core reallocations more closely align budget with planned spending.
Core Reallocation	1522 1883	PS	0.00	0	0	0	(0)	Core reallocations more closely align budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**0**	**(0)**	
DEPARTMENT CORE REQUEST								
		PS	17.25	0	390,006	293,113	683,119	
		EE	0.00	0	68,745	47,145	115,890	
		PD	0.00	0	590,000	1,807,243	2,397,243	
		Total	**17.25**	**0**	**1,048,751**	**2,147,501**	**3,196,252**	
GOVERNOR'S RECOMMENDED CORE								
		PS	17.25	0	390,006	293,113	683,119	
		EE	0.00	0	68,745	47,145	115,890	
		PD	0.00	0	590,000	1,807,243	2,397,243	
		Total	**17.25**	**0**	**1,048,751**	**2,147,501**	**3,196,252**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HISTORIC PRESERVATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	28,596	1.00	29,144	1.00	29,172	1.00	29,172	1.00
OFFICE SUPPORT ASST (KEYBRD)	21,984	1.00	22,406	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	24,576	1.00	25,047	1.00	48,892	2.00	48,892	2.00
EXECUTIVE I	6,915	0.20	34,684	1.00	30,166	1.00	30,166	1.00
CULTURAL RESOURCE PRES II	315,012	8.01	357,789	9.00	360,828	9.00	360,828	9.00
ARCHITECT II	144,372	3.00	147,139	3.00	147,264	3.00	147,264	3.00
NATURAL RESOURCES MGR B2	59,050	1.00	60,183	1.00	60,232	1.00	60,232	1.00
OFFICE WORKER MISCELLANEOUS	22,772	0.74	6,727	0.25	6,565	0.25	6,565	0.25
TOTAL - PS	**623,277**	**15.95**	**683,119**	**17.25**	**683,119**	**17.25**	**683,119**	**17.25**
TRAVEL, IN-STATE	19,684	0.00	29,998	0.00	30,998	0.00	30,998	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,383	0.00	2,383	0.00	2,383	0.00
FUEL & UTILITIES	0	0.00	1,267	0.00	1,267	0.00	1,267	0.00
SUPPLIES	15,190	0.00	18,733	0.00	19,683	0.00	19,683	0.00
PROFESSIONAL DEVELOPMENT	7,222	0.00	17,555	0.00	17,555	0.00	17,555	0.00
COMMUNICATION SERV & SUPP	5,057	0.00	10,237	0.00	10,237	0.00	10,237	0.00
PROFESSIONAL SERVICES	3,888	0.00	27,932	0.00	25,722	0.00	25,722	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	12	0.00	12	0.00	12	0.00
M&R SERVICES	428	0.00	2,483	0.00	2,533	0.00	2,533	0.00
OFFICE EQUIPMENT	0	0.00	1,380	0.00	1,380	0.00	1,380	0.00
OTHER EQUIPMENT	700	0.00	200	0.00	910	0.00	910	0.00
PROPERTY & IMPROVEMENTS	0	0.00	600	0.00	600	0.00	600	0.00
MISCELLANEOUS EXPENSES	992	0.00	3,110	0.00	2,610	0.00	2,610	0.00
TOTAL - EE	**53,161**	**0.00**	**115,890**	**0.00**	**115,890**	**0.00**	**115,890**	**0.00**
PROGRAM DISTRIBUTIONS	146,777	0.00	2,397,243	0.00	2,397,243	0.00	2,397,243	0.00
TOTAL - PD	**146,777**	**0.00**	**2,397,243**	**0.00**	**2,397,243**	**0.00**	**2,397,243**	**0.00**
GRAND TOTAL	**$823,215**	**15.95**	**$3,196,252**	**17.25**	**$3,196,252**	**17.25**	**$3,196,252**	**17.25**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$545,993**	**9.61**	**$1,048,751**	**10.11**	**$1,048,751**	**10.11**	**$1,048,751**	**10.11**
OTHER FUNDS	**$277,222**	**6.34**	**$2,147,501**	**7.14**	**$2,147,501**	**7.14**	**$2,147,501**	**7.14**

PROGRAM DESCRIPTION

Department of Natural Resources

DSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

1. What does this program do?

State Historic Preservation Office Operations: The State Historic Preservation Office (SHPO), in partnership with the U.S. Department of the Interior's National Park Service and local governments, is carrying out the mandates of the National Historic Preservation Act of 1966 (NHPA) in Missouri. The SHPO works with citizens and groups throughout the state to identify, evaluate and protect Missouri's diverse range of historic, architectural and archaeological resources. The SHPO funds and coordinates surveys to identify historic, architectural and archaeological resources throughout the state. The most significant properties identified in the surveys are nominated to the National Register of Historic Places, the federal list of properties deemed worthy of recognition and protection. This office is responsible for Section 106 reviews of federally funded or assisted projects to ensure compliance with federal preservation legislation. The office works with property owners, architects and developers to ensure that rehabilitation projects qualify for rehabilitation tax credits. Currently, both state and federal income tax credits are available for the qualified rehabilitation of certain historic properties. SHPO staff are responsible for responding to cases involving the discovery of unmarked human burials and providing educational services to the public to promote awareness and understanding of historic preservation.

Historic Preservation Grants: The State Historic Preservation Program is responsible for encouraging and supporting statewide activities leading to the identification, evaluation, and protection of Missouri's prehistoric, historic, and cultural resources. The NHPA, as amended, established a partnership between the federal government, state and local governments, and Certified Local Governments to help identify and protect historic resources. The federal program requires that states "pass-through" 10% of their federal allocation to help participating local governments carry out preservation activities in their communities. Pass through grants to local governments can be used for historic resource identification and survey activities, National Register nomination, planning activities, and educational activities. The Historic Preservation Revolving Fund provides financial assistance to aid in the preservation of historically-significant publicly owned properties, such as county courthouses, city halls, educational facilities, etc through the Missouri Heritage Properties Program. These National Register-listed or eligible historic resources typically cannot benefit from other funding tools such as the preservation tax credits. This Historic Preservation Revolving Fund appropriation will be used to pay existing obligations; new grants will be awarded when funding becomes available.

State Historic Preservation - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
State Historic Preservation Office (78420C)	697,432	676,900	676,438	789,009	789,009
Historic Preservation Grants (78490C)	943,393	621,023	146,777	2,407,243	2,407,243
Total	1,640,825	1,297,923	823,215	3,196,252	3,196,252

PROGRAM DESCRIPTION

Department of Natural Resources

DSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

16 USC 470f - Section 106	National Historic Preservation Act
RSMo 194.400-194.410	Unmarked Human Burial Sites
RSMo Chapter 253	State Parks and Historic Preservation
RSMo 253.022	Department to administer the National Historic Preservation Act
RSMo 253.408-253.412	State Historic Preservation Act
RSMo 253.400-253.407	Historic Preservation Revolving Fund Act
RSMo 253.415	Local Historic Preservation Act
RSMo 253.420	Historic Shipwrecks, Salvage or Excavation Regulations
RSMo 253.545-253.561	Historic Structures Rehabilitation Tax Credit

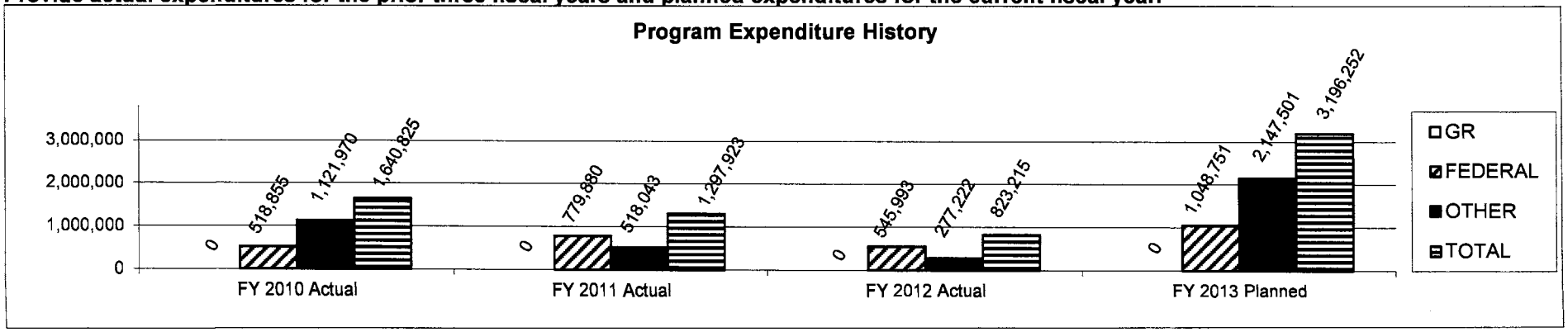
3. Are there federal matching requirements? If yes, please explain.

Historic Preservation Fund Grant	40% State/Local
National Park Service Trails System Project	100% Federal

4. Is this a federally mandated program? If yes, please explain.

SHPO administers the National Historic Preservation Act of 1966, which specifies requirements for state historic preservation offices.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning FY 2013, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2013 Planned is shown at full appropriation.

Department of Natural Resources

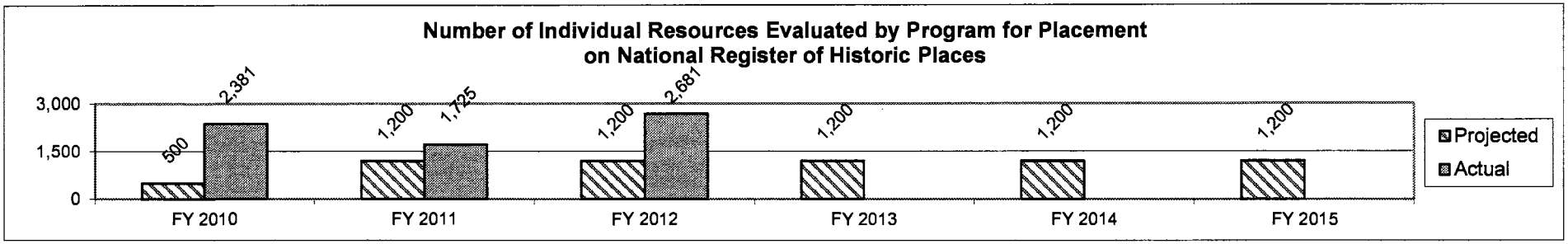
DSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

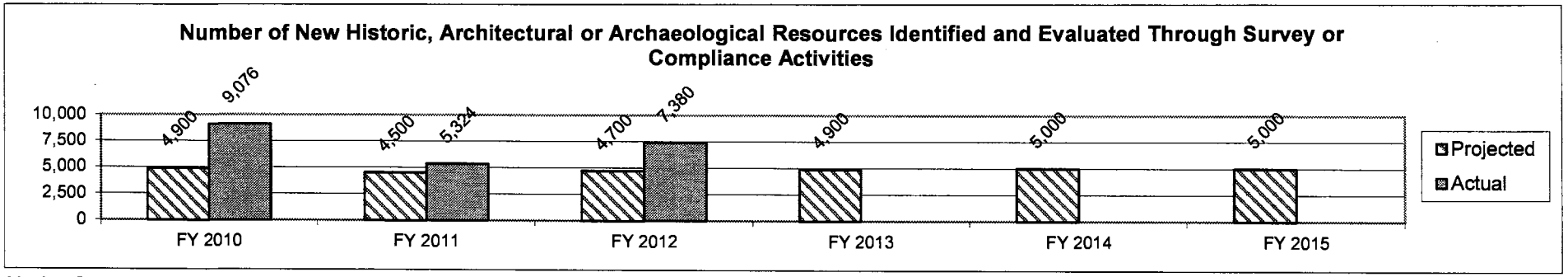
6. What are the sources of the "Other " funds?

Historic Preservation Revolving Fund (0430); Economic Development Advancement Fund (0783)

7a. Provide an effectiveness measure.



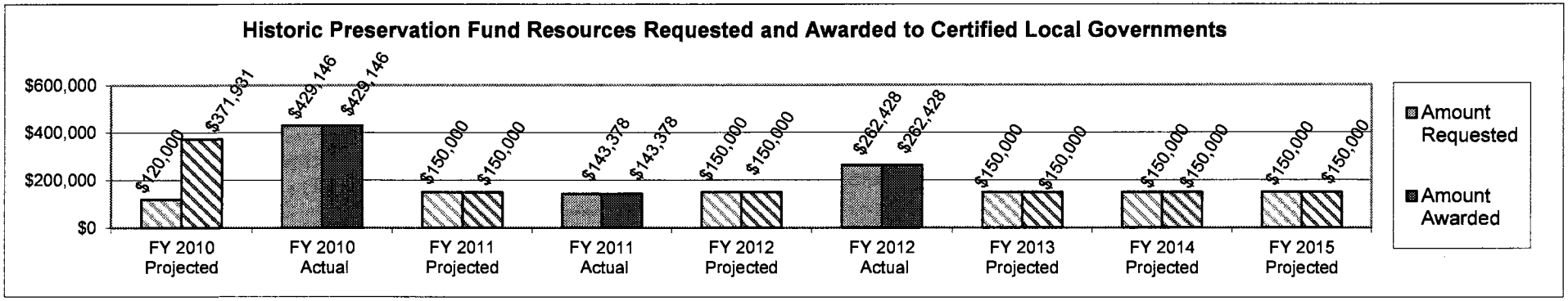
Individual resources include all historic properties identified in listings and placed on the Register such as buildings, sites, structures and objects identified in individual, group and district nominations. The department saw an increase to the number of individual resources evaluated as a result of architectural surveys done by Certified Local Governments and the increase in projects reviewed as part of American Recovery and Reinvestment Act activities.



Under Section 106 of the National Historic Preservation Act, any expenditure of federal funds or issuance of a federal license requires the recipient of such funds or license to initiate a Section 106 review by SHPO staff to assess the impact the undertaking will have on historic resources listed or eligible for listing in the National Register. The increase in federal funding brought about by the American Recovery and Reinvestment Act (ARRA) significantly increased 106 Review workload resulting in a higher number in FY 2010. The department saw an increase in FY 2012 due to the review of the properties impacted by the Joplin tornado and a continuing increase in the number of federal undertakings.

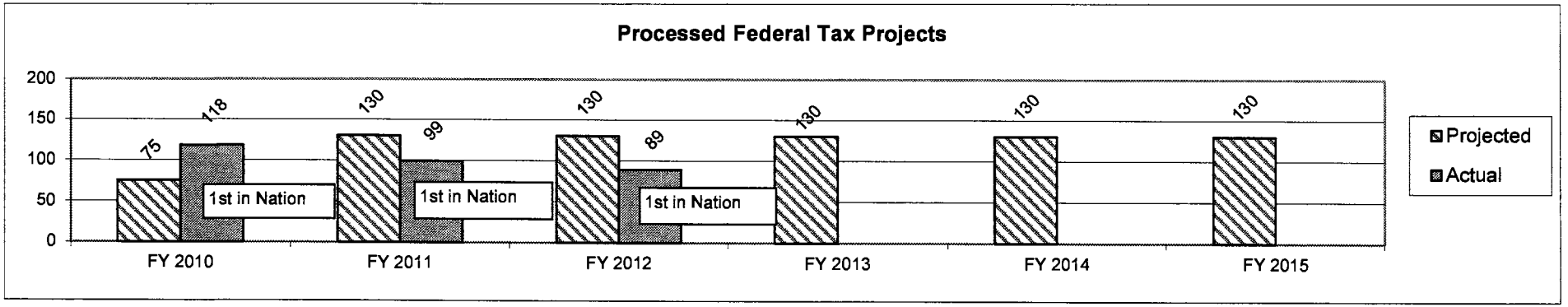
Department of Natural Resources
DSP - State Historic Preservation
Program is found in the following core budget(s): State Historic Preservation

7a. Provide an effectiveness measure (continued).



In FY 2010 and FY 2012 there was an increase in the number of projects and amount awarded as a result of a second round of grants.

7b. Provide an efficiency measure.



Department of Natural Resources

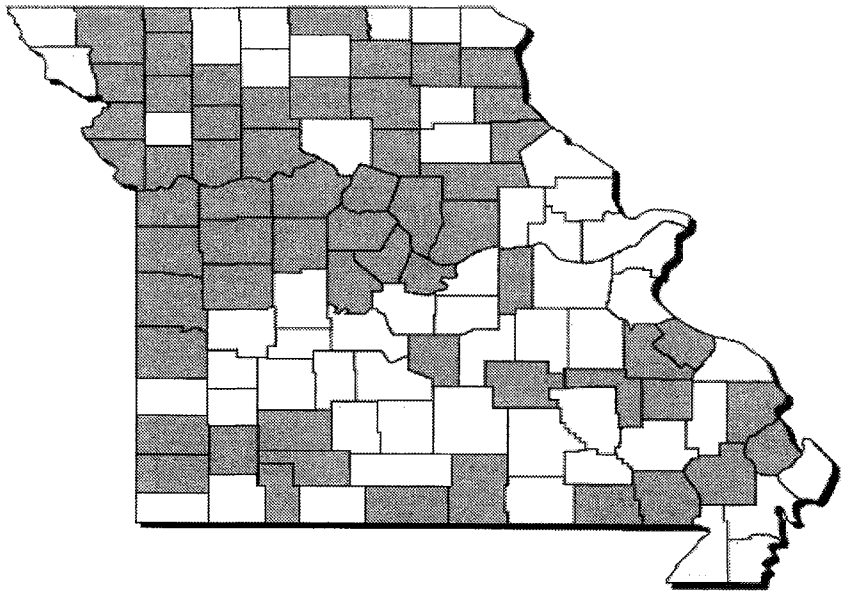
DSP - State Historic Preservation

Program is found in the following core budget(s): State Historic Preservation

7c. Provide the number of clients/individuals served, if applicable.

	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Number of Projects Reviewed	2,800	5,922	3,000	5,621	3,200	4,149	3,400	3,500	3,500

Under Section 106 of the National Historic Preservation Act, any expenditure of federal funds or issuance of a federal license requires the recipient of such funds or license to initiate a Section 106 review by SHPO staff to assess the impact the undertaking will have on historic resources listed or eligible for listing in the National Register. The increase in federal funding brought about by the American Recovery and Reinvestment Act (ARRA) significantly increased 106 Review workload resulting in higher number in FY 2010 and FY 2011.



– National Register Listed

This map depicts counties that have either courthouses listed on the National Register of Historic Places or are located in National Register Historic Districts. The National Register of Historic Places includes districts, sites, buildings, structures and objects that are significant in American History, architecture, archaeology, engineering, and culture. These resources contribute to an understanding of the historical and cultural foundations of the nation. Missouri, where the program is administered by the Department's SHPO, has more than 2000 listings in the National Register. Missouri's National Register program provides citizens with national recognition of the value of Missouri's history and historic properties, eligibility for tax incentives, and assistance in cultural resource planning.

7d. Provide a customer satisfaction measure, if available.

Not available

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HISTORIC PRESERVATION-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	**0**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**
GR - Historic Preservation Trf - 1780007								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**700,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**	**$800,000**	**0.00**

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 78485C
Division of State Parks
Entertainer Tax Transfer to the Historic Preservation Revolving Fund Core

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	100,000	0	0	100,000
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	100,000	0	0	100,000
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

2. CORE DESCRIPTION

Senate Bill 52, passed in 2003, provided for the transfer of revenues from the state income tax generated from nonresident professional athletes and entertainers to the Historic Preservation Revolving Fund. Section 143.183 RSMo., provides that beginning in Fiscal Year 2000 and each subsequent fiscal year for a period of sixteen years, ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax shall be allocated annually to the Historic Preservation Revolving Fund.

This transfer will fund planning grants to help counties clarify what is needed to continue with the preservation of their courthouse and help them establish priorities. The grants would include a variety of pre-construction planning activities such as the development of building master plans, preservation plans, feasibility studies, or structural analysis. In addition to the immediate benefit of having this information to help guide county expenditures, the information could be used by the department to give future funding priority to counties that have an existing preservation plan in place.

CORE DECISION ITEM

Department of Natural Resources **Budget Unit 78485C**

Division of State Parks

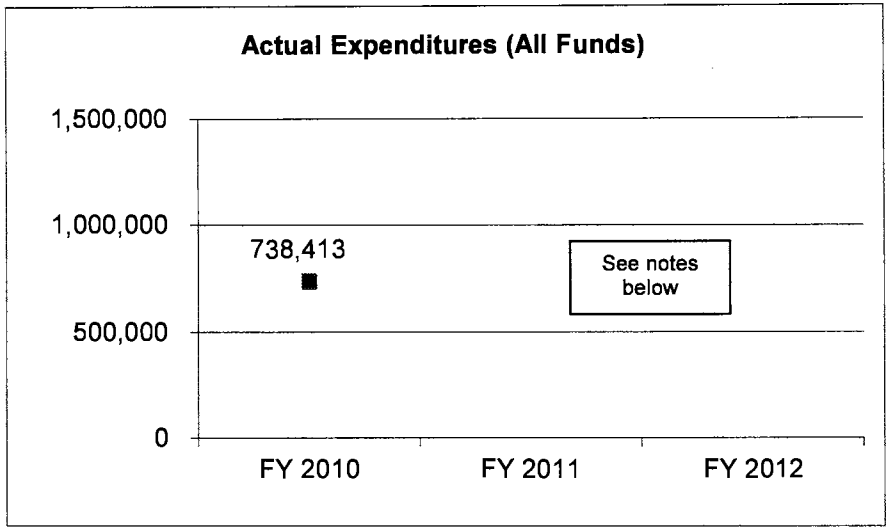
Entertainer Tax Transfer to the Historic Preservation Revolving Fund Core

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable. This core decision item is a transfer of funds to the Historic Preservation Revolving Fund. This transfer provides funding to appropriations for activities included in the Historic Preservation Grants Core.

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,697,500	N/A	N/A	100,000
Less Reverted (All Funds)	(959,087)	N/A	N/A	N/A
Budget Authority (All Funds)	738,413	N/A	N/A	N/A
Actual Expenditures (All Funds)	738,413	N/A	N/A	N/A
Unexpended (All Funds)	0	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	0	N/A	N/A	N/A
Federal	0	N/A	N/A	N/A
Other	0	N/A	N/A	N/A
		(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) The appropriated transfer authority was not received for FY 2011 or FY 2012.

DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	100,000	0	0	100,000	
	Total	**0.00**	**100,000**	**0**	**0**	**100,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	100,000	0	0	100,000	
	Total	**0.00**	**100,000**	**0**	**0**	**100,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	100,000	0	0	100,000	
	Total	**0.00**	**100,000**	**0**	**0**	**100,000**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HISTORIC PRESERVATION-TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	$0	0.00	$100,000	0.00	$100,000	0.00	$100,000	0.00
GENERAL REVENUE	$0	0.00	$100,000	0.00	$100,000	0.00	$100,000	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

NEW DECISION ITEM
RANK: 999 OF 999

Department of Natural Resources		**Budget Unit**	**78485C**
Division of State Parks			
Entertainer Tax Transfer	**DI# 1780007**		

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	**PS**	0	0	0	0
EE	0	0	0	0	**EE**	0	0	0	0
PSD	0	0	0	0	**PSD**	0	0	0	0
TRF	0	0	0	0	**TRF**	700,000	0	0	700,000
Total	**0**	**0**	**0**	**0**	**Total**	**700,000**	**0**	**0**	**700,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Supplemental
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of State Parks, State Historic Preservation Office administers the Historic Preservation Revolving Fund which provides financial assistance to preserve endangered historic properties. In FY 2014, additional transfers of Entertainer Tax revenues will be available to preserve historic publicly owned buildings. While other programs such as the Historic Preservation Tax Credits have proven successful in preserving many of Missouri's privately owned historic resources, significant publicly-owned resources such as our courthouses continue to be threatened. This is a result due to a lack of maintenance, inappropriate alterations and lack of financial resources necessary to be good stewards of these important structures. The Missouri's Heritage Properties Program will allow the department to offer financial assistance to these National Register-listed or eligible historic resources that cannot typically obtain assistance through the departments other programs.

NEW DECISION ITEM
RANK: 999 OF 999

Department of Natural Resources		Budget Unit 78485C
Division of State Parks		
Entertainer Tax Transfer	DI# 1780007	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Senate Bill 52 passed in 2003, provided for the transfer of revenues from the state income tax generated from nonresident professional athletes and entertainers to the Historic Preservation Revolving Fund. Section 143.183 RSMo, provides that beginning in Fiscal Year 2000 and each subsequent fiscal year for a period of sixteen years, ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax shall be allocated annually to the Historic Preservation Revolving Fund, and shall be transferred, subject to appropriation, from the General Revenue Fund to the Historic Preservation Revolving Fund.

Additional Entertainer Tax revenues of $700,000 will be transferred to the Historic Preservation Revolving Fund. This request increases the transfer appropriation authority so the additional funds can be distributed for the intended purpose.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.00**	**0**	**0.0**	**0**	**0.0**	**0**	**0**	**0**
Transfer Appropriation (BOC 820)	0						0		
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

NEW DECISION ITEM
RANK: 999 OF 999

Department of Natural Resources				Budget Unit 78485C					
Division of State Parks									
Entertainer Tax Transfer		DI# 1780007							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
Total PS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfer Appropriation (BOC 820)	700,000						700,000		
Total TRF	**700,000**		**0**		**0**		**700,000**		**0**
Grand Total	**700,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**700,000**	**0.0**	**0**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

With this transfer, funding will be available for financial assistance for endangered historic properties through planning and construction grants. This request provides $700,000 of transfer appropriation authority so the additional funds can be distributed for the intended purpose.

NEW DECISION ITEM
RANK: 999 OF 999

Department of Natural Resources	Budget Unit 78485C
Division of State Parks	
Entertainer Tax Transfer DI# 1780007	

6c. Provide the number of clients/individuals served, if applicable.

Not available.

6d. Provide a customer satisfaction measure, if available.

Not available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The transfer of the additional Entertainer Tax revenues will allow the department to offer additional financial assistance to aid in the preservation of historically-significant publicly owned properties, such as county courthouses, city halls, educational facilities, etc through the Missouri Heritage Properties Program. These National Register-listed or eligible historic resources typically cannot benefit from other funding tools such as the preservation tax credits. The Missouri Heritage Properties Program is designed to support properties that currently cannot benefit from other assistance programs. During the grant cycle, priority will be given to projects furthering the preservation of Missouri's historic county courthouses. Future grant cycles might target other publicly owned buildings such as city halls, municipal auditoriums, libraries, etc.

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HISTORIC PRESERVATION-TRANSFER								
GR - Historic Preservation Trf - 1780007								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	700,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	700,000	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$700,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$700,000	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Agency Wide

NEW DECISION ITEM
RANK: 002 OF 010

Department of Natural Resources		**Budget Unit**	**Various**
Agency Wide			
Cost to Continue FY 13 Pay Plan	**DI# 0000013**		

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	4,224	13,216	36,145	53,585	PS	4,224	13,216	36,145	53,585
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	**4,224**	**13,216**	**36,145**	**53,585**	**Total**	**4,224**	**13,216**	**36,145**	**53,585**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*1,021*	*3,193*	*8,733*	*12,946*	***Est. Fringe***	*1,021*	*3,193*	*8,733*	*12,946*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Missouri Land Survey Fund (0668); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Coal Mine Land Reclamation Fund (0684); Oil and Gas Remedial Fund (0699); Biodiesel Fuel Revolving Fund (0730); Economic Development Advancement Fund (0783); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911); Energy Futures Fund (0935).

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	Pay Plan		Other:		

NEW DECISION ITEM
RANK: 002 OF 010

Department of Natural Resources	**Budget Unit Various**
Agency Wide	
Cost to Continue FY 13 Pay Plan	**DI# 0000013**

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2013 pay plan was funded for 23 pay periods. This will cover the 24th pay period, which will be paid on July 15, 2013 during the FY 2014 budget.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is based on the pay plan added in FY 2013 and includes funding for the 24th pay period. Pay Plan costs by budgeting unit are as follows:

	GR	FED	OTH	TOTAL
Department Operations	145	758	1,938	2,841
Division of Energy		832	485	1,317
Water Resources	782	168		950
Soil and Water Conservation			1,042	1,042
Division of Environmental Quality				
Water Protection	325	2,606	2,350	5,281
Air Pollution Control		372	3,401	3,773
Hazardous Waste		3,101	1,281	4,382
Petroleum Related Activities			491	491
Solid Waste Management			1,427	1,427
Solid Waste Forfeitures	1			1
Land Reclamation		413	365	778
Regional Offices	1,664	2,440	3,383	7,487
Environmental Services	897	1,204	1,129	3,230
Environmental Quality Admin		318	341	659
DEQ Total	2,887	10,454	14,168	27,509
Petroleum Storage Tank Ins Fund Staff			87	87
Division of Geology and Land Survey	410	560	1,380	2,350
State Parks Operations		126	16,805	16,931
Historic Preservation		318	240	558
Department Totals	**4,224**	**13,216**	**36,145**	**53,585**

NEW DECISION ITEM
RANK: 002 OF 010

Department of Natural Resources		Budget Unit	Various
Agency Wide			
Cost to Continue FY 13 Pay Plan	DI# 0000013		

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Personal Services - Various Job Classes	4,224		13,216		36,145		53,585	0.0	
Total PS	**4,224**	**0.0**	**13,216**	**0.0**	**36,145**	**0.0**	**53,585**	**0.0**	**0**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**4,224**	**0.0**	**13,216**	**0.0**	**36,145**	**0.0**	**53,585**	**0.0**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Personal Services - Various Job Classes	4,224		13,216		36,145		53,585	0.0	
Total PS	**4,224**	**0.0**	**13,216**	**0.0**	**36,145**	**0.0**	**53,585**	**0.0**	**0**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**4,224**	**0.0**	**13,216**	**0.0**	**36,145**	**0.0**	**53,585**	**0.0**	**0**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DEPARTMENT OPERATIONS								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	48	0.00	48	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	19	0.00	19	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	103	0.00	103	0.00
OFFICE SERVICES ASST	0	0.00	0	0.00	23	0.00	23	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	36	0.00	36	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	36	0.00	36	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	40	0.00	40	0.00
SENIOR AUDITOR	0	0.00	0	0.00	106	0.00	106	0.00
ACCOUNTANT III	0	0.00	0	0.00	34	0.00	34	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	130	0.00	130	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	123	0.00	123	0.00
BUDGET ANAL II	0	0.00	0	0.00	31	0.00	31	0.00
BUDGET ANAL III	0	0.00	0	0.00	115	0.00	115	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	36	0.00	36	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	134	0.00	134	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	67	0.00	67	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	92	0.00	92	0.00
TRAINING TECH I	0	0.00	0	0.00	29	0.00	29	0.00
TRAINING TECH II	0	0.00	0	0.00	34	0.00	34	0.00
EXECUTIVE I	0	0.00	0	0.00	53	0.00	53	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	66	0.00	66	0.00
PLANNER III	0	0.00	0	0.00	118	0.00	118	0.00
PLANNER IV	0	0.00	0	0.00	55	0.00	55	0.00
PERSONNEL CLERK	0	0.00	0	0.00	45	0.00	45	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	23	0.00	23	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	21	0.00	21	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	34	0.00	34	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	47	0.00	47	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	25	0.00	25	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	158	0.00	158	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	44	0.00	44	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	19	0.00	19	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DEPARTMENT OPERATIONS								
Pay Plan FY13-Cost to Continue - 0000013								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	173	0.00	173	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	2	0.00	2	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	87	0.00	87	0.00
LEGAL COUNSEL	0	0.00	0	0.00	4	0.00	4	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	593	0.00	593	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	38	0.00	38	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**2,841**	**0.00**	**2,841**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,841**	**0.00**	**$2,841**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$145**	**0.00**	**$145**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$758**	**0.00**	**$758**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,938**	**0.00**	**$1,938**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENERGY DIV OPERATIONS								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	45	0.00	45	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	18	0.00	18	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	20	0.00	20	0.00
ACCOUNTANT I	0	0.00	0	0.00	25	0.00	25	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	32	0.00	32	0.00
RESEARCH ANAL III	0	0.00	0	0.00	35	0.00	35	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	36	0.00	36	0.00
EXECUTIVE II	0	0.00	0	0.00	33	0.00	33	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	67	0.00	67	0.00
PLANNER III	0	0.00	0	0.00	121	0.00	121	0.00
PLANNER IV	0	0.00	0	0.00	51	0.00	51	0.00
ECONOMIST	0	0.00	0	0.00	11	0.00	11	0.00
ENVIRONMENTAL SPEC II	0	0.00	0	0.00	29	0.00	29	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	32	0.00	32	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	40	0.00	40	0.00
ENERGY SPEC II	0	0.00	0	0.00	32	0.00	32	0.00
ENERGY SPEC III	0	0.00	0	0.00	75	0.00	75	0.00
ENERGY SPEC IV	0	0.00	0	0.00	156	0.00	156	0.00
ENERGY ENGINEER II	0	0.00	0	0.00	87	0.00	87	0.00
ENERGY ENGINEER III	0	0.00	0	0.00	44	0.00	44	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	88	0.00	88	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	46	0.00	46	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	30	0.00	30	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	132	0.00	132	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	32	0.00	32	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**1,317**	**0.00**	**1,317**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,317**	**0.00**	**$1,317**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$832**	**0.00**	**$832**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$485**	**0.00**	**$485**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER RESOURCES								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	22	0.00	22	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	7	0.00	7	0.00
ECONOMIST	0	0.00	0	0.00	34	0.00	34	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	36	0.00	36	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	115	0.00	115	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	46	0.00	46	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	22	0.00	22	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	25	0.00	25	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	29	0.00	29	0.00
GEOLOGIST II	0	0.00	0	0.00	38	0.00	38	0.00
GEOLOGIST III	0	0.00	0	0.00	48	0.00	48	0.00
GEOLOGIST IV	0	0.00	0	0.00	44	0.00	44	0.00
CIVIL ENGR DAM SAFETY	0	0.00	0	0.00	136	0.00	136	0.00
HYDROLOGIST II	0	0.00	0	0.00	102	0.00	102	0.00
HYDROLOGIST IV	0	0.00	0	0.00	2	0.00	2	0.00
DESIGN/DEVELOP/SURVEY MGR B3	0	0.00	0	0.00	61	0.00	61	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	109	0.00	109	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	36	0.00	36	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	38	0.00	38	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**950**	**0.00**	**950**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$950**	**0.00**	**$950**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$782**	**0.00**	**$782**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$168**	**0.00**	**$168**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOIL & WATER CONSERVATION								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	70	0.00	70	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	22	0.00	22	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	29	0.00	29	0.00
ENV EDUCATION & INFO SPEC II	0	0.00	0	0.00	34	0.00	34	0.00
EXECUTIVE II	0	0.00	0	0.00	31	0.00	31	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	32	0.00	32	0.00
PLANNER III	0	0.00	0	0.00	39	0.00	39	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	457	0.00	457	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	192	0.00	192	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	97	0.00	97	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	39	0.00	39	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**1,042**	**0.00**	**1,042**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,042**	**0.00**	**$1,042**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,042**	**0.00**	**$1,042**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER PROTECTION PROGRAM								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	238	0.00	238	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	73	0.00	73	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	309	0.00	309	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	200	0.00	200	0.00
RESEARCH ANAL II	0	0.00	0	0.00	58	0.00	58	0.00
RESEARCH ANAL III	0	0.00	0	0.00	33	0.00	33	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	28	0.00	28	0.00
EXECUTIVE I	0	0.00	0	0.00	51	0.00	51	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	185	0.00	185	0.00
PLANNER I	0	0.00	0	0.00	28	0.00	28	0.00
PLANNER II	0	0.00	0	0.00	35	0.00	35	0.00
PLANNER III	0	0.00	0	0.00	118	0.00	118	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	1,482	0.00	1,482	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	669	0.00	669	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	712	0.00	712	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	332	0.00	332	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	55	0.00	55	0.00
WATER SPEC III	0	0.00	0	0.00	66	0.00	66	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	101	0.00	101	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	315	0.00	315	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	11	0.00	11	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	79	0.00	79	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	48	0.00	48	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	55	0.00	55	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**5,281**	**0.00**	**5,281**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,281**	**0.00**	**$5,281**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$325**	**0.00**	**$325**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$2,606**	**0.00**	**$2,606**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$2,350**	**0.00**	**$2,350**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AIR POLLUTION CONTROL PGRM								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	47	0.00	47	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	87	0.00	87	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	165	0.00	165	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	20	0.00	20	0.00
ACCOUNTANT III	0	0.00	0	0.00	35	0.00	35	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	65	0.00	65	0.00
RESEARCH ANAL II	0	0.00	0	0.00	58	0.00	58	0.00
RESEARCH ANAL III	0	0.00	0	0.00	102	0.00	102	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	28	0.00	28	0.00
EXECUTIVE I	0	0.00	0	0.00	25	0.00	25	0.00
TOXICOLOGIST	0	0.00	0	0.00	47	0.00	47	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	740	0.00	740	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	521	0.00	521	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	1,092	0.00	1,092	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	363	0.00	363	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	103	0.00	103	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	46	0.00	46	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	188	0.00	188	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	41	0.00	41	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**3,773**	**0.00**	**3,773**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,773**	**0.00**	**$3,773**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$372**	**0.00**	**$372**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$3,401**	**0.00**	**$3,401**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HAZARDOUS WASTE PROGRAM								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	121	0.00	121	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	149	0.00	149	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	210	0.00	210	0.00
RESEARCH ANAL I	0	0.00	0	0.00	29	0.00	29	0.00
RESEARCH ANAL II	0	0.00	0	0.00	91	0.00	91	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	28	0.00	28	0.00
EXECUTIVE I	0	0.00	0	0.00	28	0.00	28	0.00
EXECUTIVE II	0	0.00	0	0.00	28	0.00	28	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	104	0.00	104	0.00
PLANNER II	0	0.00	0	0.00	244	0.00	244	0.00
PLANNER III	0	0.00	0	0.00	174	0.00	174	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	1,087	0.00	1,087	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	714	0.00	714	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	518	0.00	518	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	502	0.00	502	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	3	0.00	3	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	304	0.00	304	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	47	0.00	47	0.00
COMMISSION MEMBER	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**4,382**	**0.00**	**4,382**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$4,382**	**0.00**	**$4,382**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$3,101**	**0.00**	**$3,101**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,281**	**0.00**	**$1,281**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PETROLEUM RELATED ACTIVITIES								
Pay Plan FY13-Cost to Continue - 0000013								
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	491	0.00	491	0.00
TOTAL - PS	0	0.00	0	0.00	491	0.00	491	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$491	0.00	$491	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$491	0.00	$491	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOLID WASTE MGMT PROGRAM								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	48	0.00	48	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	85	0.00	85	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	39	0.00	39	0.00
RESEARCH ANAL II	0	0.00	0	0.00	28	0.00	28	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	28	0.00	28	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	32	0.00	32	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	35	0.00	35	0.00
PLANNER II	0	0.00	0	0.00	175	0.00	175	0.00
PLANNER III	0	0.00	0	0.00	39	0.00	39	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	249	0.00	249	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	118	0.00	118	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	233	0.00	233	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	178	0.00	178	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	97	0.00	97	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	43	0.00	43	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**1,427**	**0.00**	**1,427**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$1,427**	**0.00**	**$1,427**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,427**	**0.00**	**$1,427**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOLID WASTE FORFEITURES								
Pay Plan FY13-Cost to Continue - 0000013								
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	1	0.00	1	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$1	0.00	$1	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$1	0.00	$1	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
LAND RECLAMATION PROGRAM								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	23	0.00	23	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	45	0.00	45	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	37	0.00	37	0.00
PLANNER III	0	0.00	0	0.00	40	0.00	40	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	378	0.00	378	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	117	0.00	117	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	41	0.00	41	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	97	0.00	97	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**778**	**0.00**	**778**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$778**	**0.00**	**$778**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$413**	**0.00**	**$413**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$365**	**0.00**	**$365**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REGIONAL OFFICES								
Pay Plan FY13-Cost to Continue - 0000013								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	168	0.00	168	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	308	0.00	308	0.00
EXECUTIVE II	0	0.00	0	0.00	144	0.00	144	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	3,340	0.00	3,340	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	954	0.00	954	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	1,031	0.00	1,031	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	593	0.00	593	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	98	0.00	98	0.00
WATER SPEC III	0	0.00	0	0.00	327	0.00	327	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	155	0.00	155	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	139	0.00	139	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	188	0.00	188	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	42	0.00	42	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**7,487**	**0.00**	**7,487**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$7,487**	**0.00**	**$7,487**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$1,664**	**0.00**	**$1,664**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$2,440**	**0.00**	**$2,440**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$3,383**	**0.00**	**$3,383**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL SERVICES PRGM								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	100	0.00	100	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	9	0.00	9	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	90	0.00	90	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	33	0.00	33	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	21	0.00	21	0.00
EXECUTIVE I	0	0.00	0	0.00	24	0.00	24	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	30	0.00	30	0.00
PLANNER II	0	0.00	0	0.00	36	0.00	36	0.00
OCCUPTNL SFTY & HLTH CNSLT III	0	0.00	0	0.00	34	0.00	34	0.00
CHEMIST II	0	0.00	0	0.00	28	0.00	28	0.00
CHEMIST III	0	0.00	0	0.00	457	0.00	457	0.00
CHEMIST IV	0	0.00	0	0.00	80	0.00	80	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	1,504	0.00	1,504	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	485	0.00	485	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	69	0.00	69	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	93	0.00	93	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	48	0.00	48	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	39	0.00	39	0.00
LABORATORY MANAGER B2	0	0.00	0	0.00	50	0.00	50	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**3,230**	**0.00**	**3,230**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,230**	**0.00**	**$3,230**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$897**	**0.00**	**$897**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,204**	**0.00**	**$1,204**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,129**	**0.00**	**$1,129**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL QUALITY ADMIN								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	48	0.00	48	0.00
BUDGET ANAL III	0	0.00	0	0.00	39	0.00	39	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	33	0.00	33	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	36	0.00	36	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	30	0.00	30	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	71	0.00	71	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	34	0.00	34	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	23	0.00	23	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	45	0.00	45	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	82	0.00	82	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	46	0.00	46	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	81	0.00	81	0.00
LEGAL COUNSEL	0	0.00	0	0.00	91	0.00	91	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**659**	**0.00**	**659**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$659**	**0.00**	**$659**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$318**	**0.00**	**$318**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$341**	**0.00**	**$341**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AGENCY WIDE TANK BOARD								
Pay Plan FY13-Cost to Continue - 0000013								
PROGRAM MANAGER	0	0.00	0	0.00	57	0.00	57	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	30	0.00	30	0.00
TOTAL - PS	0	0.00	0	0.00	87	0.00	87	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$87	0.00	$87	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$87	0.00	$87	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DGLS OPERATION								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	67	0.00	67	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	18	0.00	18	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	171	0.00	171	0.00
ACCOUNTANT I	0	0.00	0	0.00	25	0.00	25	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	31	0.00	31	0.00
EXECUTIVE I	0	0.00	0	0.00	29	0.00	29	0.00
EXECUTIVE II	0	0.00	0	0.00	31	0.00	31	0.00
PLANNER II	0	0.00	0	0.00	33	0.00	33	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	36	0.00	36	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	43	0.00	43	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	108	0.00	108	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	147	0.00	147	0.00
LAND SURVEY SPECIALIST I	0	0.00	0	0.00	72	0.00	72	0.00
LAND SURVEY SPECIALIST II	0	0.00	0	0.00	54	0.00	54	0.00
GEOLOGIST I	0	0.00	0	0.00	100	0.00	100	0.00
GEOLOGIST II	0	0.00	0	0.00	568	0.00	568	0.00
GEOLOGIST III	0	0.00	0	0.00	36	0.00	36	0.00
GEOLOGIST IV	0	0.00	0	0.00	257	0.00	257	0.00
LAND SURVEYOR I	0	0.00	0	0.00	35	0.00	35	0.00
LAND SURVEYOR II	0	0.00	0	0.00	47	0.00	47	0.00
LABORER II	0	0.00	0	0.00	19	0.00	19	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	23	0.00	23	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	23	0.00	23	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	86	0.00	86	0.00
DESIGN/DEVELOP/SURVEY MGR B3	0	0.00	0	0.00	56	0.00	56	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	91	0.00	91	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	56	0.00	56	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	51	0.00	51	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	30	0.00	30	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DGLS OPERATION								
Pay Plan FY13-Cost to Continue - 0000013								
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	7	0.00	7	0.00
TOTAL - PS	0	0.00	0	0.00	2,350	0.00	2,350	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$2,350	0.00	$2,350	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$410	0.00	$410	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$560	0.00	$560	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$1,380	0.00	$1,380	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
Pay Plan FY13-Cost to Continue - 0000013								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	22	0.00	22	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	247	0.00	247	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	151	0.00	151	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	646	0.00	646	0.00
STOREKEEPER I	0	0.00	0	0.00	76	0.00	76	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	26	0.00	26	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	20	0.00	20	0.00
BUDGET ANAL III	0	0.00	0	0.00	39	0.00	39	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	41	0.00	41	0.00
EXECUTIVE I	0	0.00	0	0.00	99	0.00	99	0.00
EXECUTIVE II	0	0.00	0	0.00	32	0.00	32	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	36	0.00	36	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	60	0.00	60	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	34	0.00	34	0.00
PLANNER II	0	0.00	0	0.00	35	0.00	35	0.00
PLANNER III	0	0.00	0	0.00	165	0.00	165	0.00
MUSEUM CURATOR I	0	0.00	0	0.00	29	0.00	29	0.00
MUSEUM CURATOR II	0	0.00	0	0.00	97	0.00	97	0.00
MUSEUM CURATOR COORDINATOR	0	0.00	0	0.00	36	0.00	36	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	105	0.00	105	0.00
NATURAL RESOURCES STEWARD	0	0.00	0	0.00	247	0.00	247	0.00
PARK/HISTORIC SITE SPEC I	0	0.00	0	0.00	25	0.00	25	0.00
PARK/HISTORIC SITE SPEC II	0	0.00	0	0.00	148	0.00	148	0.00
PARK/HISTORIC SITE SPEC III	0	0.00	0	0.00	729	0.00	729	0.00
PARK OPERATIONS & PLNG SPEC II	0	0.00	0	0.00	65	0.00	65	0.00
PARK OPERATIONS & PLNG COORD	0	0.00	0	0.00	99	0.00	99	0.00
ARCHAEOLOGIST	0	0.00	0	0.00	37	0.00	37	0.00
INTERPRETIVE RESOURCE TECH	0	0.00	0	0.00	251	0.00	251	0.00
INTERPRETIVE RESOURCE SPEC I	0	0.00	0	0.00	87	0.00	87	0.00
INTERPRETIVE RESOURCE SPEC II	0	0.00	0	0.00	344	0.00	344	0.00
INTERPRETIVE RESOURCE SPC III	0	0.00	0	0.00	376	0.00	376	0.00
INTERPRETIVE RESOURCE COORD	0	0.00	0	0.00	236	0.00	236	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
Pay Plan FY13-Cost to Continue - 0000013								
PARK RANGER CORPORAL	0	0.00	0	0.00	275	0.00	275	0.00
PARK RANGER	0	0.00	0	0.00	769	0.00	769	0.00
PARK RANGER SERGEANT	0	0.00	0	0.00	187	0.00	187	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	36	0.00	36	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	32	0.00	32	0.00
CAPITAL IMPROVEMENTS SPEC II	0	0.00	0	0.00	240	0.00	240	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	22	0.00	22	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	181	0.00	181	0.00
DESIGN ENGR III	0	0.00	0	0.00	104	0.00	104	0.00
ARCHITECT II	0	0.00	0	0.00	118	0.00	118	0.00
ARCHITECT III	0	0.00	0	0.00	101	0.00	101	0.00
LAND SURVEYOR II	0	0.00	0	0.00	38	0.00	38	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	25	0.00	25	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	28	0.00	28	0.00
BUILDING CONSTRUCTION WKR I	0	0.00	0	0.00	452	0.00	452	0.00
BUILDING CONSTRUCTION WKR II	0	0.00	0	0.00	368	0.00	368	0.00
BUILDING CONSTRUCTION SPV	0	0.00	0	0.00	31	0.00	31	0.00
HEAVY EQUIPMENT OPERATOR	0	0.00	0	0.00	326	0.00	326	0.00
PARK MAINTENANCE WKR I	0	0.00	0	0.00	110	0.00	110	0.00
PARK MAINTENANCE WKR II	0	0.00	0	0.00	1,972	0.00	1,972	0.00
PARK MAINTENANCE WKR III	0	0.00	0	0.00	1,279	0.00	1,279	0.00
CARPENTER	0	0.00	0	0.00	55	0.00	55	0.00
GRAPHICS SPV	0	0.00	0	0.00	32	0.00	32	0.00
SIGN MAKER I	0	0.00	0	0.00	23	0.00	23	0.00
SIGN MAKER II	0	0.00	0	0.00	26	0.00	26	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	44	0.00	44	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	46	0.00	46	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	51	0.00	51	0.00
LAW ENFORCEMENT MGR B1	0	0.00	0	0.00	125	0.00	125	0.00
LAW ENFORCEMENT MGR B2	0	0.00	0	0.00	45	0.00	45	0.00
LAW ENFORCEMENT MGR B3	0	0.00	0	0.00	49	0.00	49	0.00
NATURAL RESOURCES MGR B1	0	0.00	0	0.00	2,485	0.00	2,485	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
Pay Plan FY13-Cost to Continue - 0000013								
NATURAL RESOURCES MGR B2	0	0.00	0	0.00	400	0.00	400	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	49	0.00	49	0.00
LEGAL COUNSEL	0	0.00	0	0.00	53	0.00	53	0.00
SEASONAL AIDE	0	0.00	0	0.00	2,114	0.00	2,114	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**16,931**	**0.00**	**16,931**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$16,931**	**0.00**	**$16,931**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$126**	**0.00**	**$126**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$16,805**	**0.00**	**$16,805**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HISTORIC PRESERVATION								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	24	0.00	24	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	18	0.00	18	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	20	0.00	20	0.00
EXECUTIVE I	0	0.00	0	0.00	28	0.00	28	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	292	0.00	292	0.00
ARCHITECT II	0	0.00	0	0.00	121	0.00	121	0.00
NATURAL RESOURCES MGR B2	0	0.00	0	0.00	50	0.00	50	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	5	0.00	5	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**558**	**0.00**	**558**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$558**	**0.00**	**$558**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$318**	**0.00**	**$318**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$240**	**0.00**	**$240**	**0.00**

NEW DECISION ITEM
RANK: 002 OF 999

Department of Natural Resources	**Budget Unit** Various
Agency Wide	
General Structure Adjustment - Cost of Living	**DI#: 0000014**

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	54,275	154,638	426,002	634,915
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	**0**	**0**	**0**	**0**	**Total**	**54,275**	**154,638**	**426,002**	**634,915**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*13,873*	*39,525*	*108,886*	*162,284*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Postclosure Fund (0198); Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Missouri Land Survey Fund (0668); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Coal Mine Land Reclamation Fund (0684); Oil and Gas Remedial Fund (0699); Biodiesel Fuel Revolving Fund (0730); Economic Development Advancement Fund (0783); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911); Energy Futures Fund (0935).

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	Pay Plan		Other:		

NEW DECISION ITEM
RANK: 002 OF 999

Department of Natural Resources	**Budget Unit Various**
Agency Wide	
General Structure Adjustment - Cost of Living	**DI#: 0000014**

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2014 budget includes a two percent pay raise for all state employees, beginning January 1, 2014. It does not include elected officials, members of the general assembly, or judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

General Structure Adjustment costs by budgeting unit are as follows:

	GR	FED	OTH	TOTAL
Department Operations	1,735	10,242	24,522	36,499
Division of Energy		10,968	6,018	16,986
Water Resources	12,731	3,332	338	16,401
Soil and Water Conservation			12,323	12,323
Division of Environmental Quality				
Water Protection	3,642	29,575	30,778	63,995
Air Pollution Control		4,286	38,785	43,071
Hazardous Waste		34,393	16,535	50,928
Petroleum Related Activities			5,514	5,514
Solid Waste Management			15,953	15,953
Solid Waste Forfeitures	8		1	9
Land Reclamation		4,913	4,659	9,572
Regional Offices	20,435	27,382	36,332	84,149
Environmental Services	10,211	14,179	14,264	38,654
Environmental Quality Admin		3,595	7,166	10,761
DEQ Total	34,296	118,323	169,987	322,606
Petroleum Storage Tank Ins Fund Staff			1,764	1,764
Division of Geology and Land Survey	5,513	6,780	17,132	29,425
State Parks Operations		1,416	191,230	192,646
Historic Preservation		3,577	2,688	6,265
Department Totals	**54,275**	**154,638**	**426,002**	**634,915**

NEW DECISION ITEM
RANK: 002 OF 999

Department of Natural Resources		Budget Unit	Various
Agency Wide			
General Structure Adjustment - Cost of Living		DI#: 0000014	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Personal Services - Various Job Classes	54,275		154,638		426,002		634,915	0.0	
Total PS	54,275	0.0	154,638	0.0	426,002	0.0	634,915	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	54,275	0.0	154,638	0.0	426,002	0.0	634,915	0.0	0

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DEPARTMENT OPERATIONS								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	544	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	206	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,150	0.00
OFFICE SERVICES ASST	0	0.00	0	0.00	0	0.00	258	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	405	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	405	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	463	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	1,188	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	376	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	1,380	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	1,349	0.00
BUDGET ANAL II	0	0.00	0	0.00	0	0.00	336	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,341	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	0	0.00	405	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,393	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	781	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	1,033	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	325	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	362	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	554	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	727	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	1,286	0.00
PLANNER IV	0	0.00	0	0.00	0	0.00	615	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	776	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	268	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	241	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	0	0.00	383	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	0	0.00	519	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,019	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,762	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	519	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	653	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DEPARTMENT OPERATIONS								
Pay Plan FY14-COLA - 0000014								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,100	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	931	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,370	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	852	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	985	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	826	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,413	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**36,499**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$36,499**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,735**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$10,242**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$24,522**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENERGY DIV OPERATIONS								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	501	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	206	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	230	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	282	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	362	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	406	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	405	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	369	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	355	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	377	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	1,403	0.00
PLANNER IV	0	0.00	0	0.00	0	0.00	576	0.00
ECONOMIST	0	0.00	0	0.00	0	0.00	127	0.00
ENVIRONMENTAL SPEC II	0	0.00	0	0.00	0	0.00	343	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	362	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	450	0.00
ENERGY SPEC II	0	0.00	0	0.00	0	0.00	654	0.00
ENERGY SPEC III	0	0.00	0	0.00	0	0.00	1,830	0.00
ENERGY SPEC IV	0	0.00	0	0.00	0	0.00	1,817	0.00
ENERGY ENGINEER II	0	0.00	0	0.00	0	0.00	900	0.00
ENERGY ENGINEER III	0	0.00	0	0.00	0	0.00	498	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	0	0.00	993	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	0	0.00	660	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	515	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	777	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	346	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	882	0.00

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENERGY DIV OPERATIONS								
Pay Plan FY14-COLA - 0000014								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	360	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,986	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$16,986	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$10,968	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$6,018	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER RESOURCES								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	251	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	81	0.00
ECONOMIST	0	0.00	0	0.00	0	0.00	382	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	861	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	1,018	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	0	0.00	277	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	0	0.00	660	0.00
GEOLOGIST II	0	0.00	0	0.00	0	0.00	422	0.00
GEOLOGIST III	0	0.00	0	0.00	0	0.00	541	0.00
CIVIL ENGR DAM SAFETY	0	0.00	0	0.00	0	0.00	1,528	0.00
HYDROLOGIST II	0	0.00	0	0.00	0	0.00	384	0.00
HYDROLOGIST III	0	0.00	0	0.00	0	0.00	3,346	0.00
HYDROLOGIST IV	0	0.00	0	0.00	0	0.00	1,017	0.00
DESIGN/DEVELOP/SURVEY MGR B3	0	0.00	0	0.00	0	0.00	1,283	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	0	0.00	1,121	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	340	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	1,497	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	963	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	429	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**16,401**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$16,401**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,731**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,332**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$338**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOIL & WATER CONSERVATION								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	808	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	245	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	324	0.00
ENV EDUCATION & INFO SPEC II	0	0.00	0	0.00	0	0.00	376	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	349	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	355	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	433	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	5,124	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	0	0.00	2,152	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	0	0.00	1,088	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	409	0.00
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	660	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**12,323**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,323**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$12,323**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER PROTECTION PROGRAM								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,680	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	618	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,669	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	2,313	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	648	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	369	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	318	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	573	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,680	0.00
PLANNER I	0	0.00	0	0.00	0	0.00	324	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	398	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	1,338	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	17,684	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	0	0.00	8,259	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	7,966	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	5,827	0.00
WATER SPEC III	0	0.00	0	0.00	0	0.00	746	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	1,102	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	0	0.00	4,083	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	0	0.00	635	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	886	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	540	0.00
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	720	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	619	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**63,995**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$63,995**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,642**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$29,575**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$30,778**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AIR POLLUTION CONTROL PGRM								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	517	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	978	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,626	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	230	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	391	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	0	0.00	732	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	648	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	1,145	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	324	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	292	0.00
TOXICOLOGIST	0	0.00	0	0.00	0	0.00	530	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	8,298	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	0	0.00	5,837	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	11,774	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	4,678	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	0	0.00	1,153	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	520	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	0	0.00	2,212	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	466	0.00
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	720	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**43,071**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$43,071**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,286**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$38,785**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HAZARDOUS WASTE PROGRAM								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,349	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,462	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,422	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	211	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	700	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	156	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	318	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	325	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,151	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	2,741	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	1,718	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	12,275	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	0	0.00	8,417	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	5,667	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	5,597	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	0	0.00	1,705	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	0	0.00	3,445	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	530	0.00
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	720	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	19	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,928**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$50,928**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$34,393**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$16,535**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PETROLEUM RELATED ACTIVITIES								
Pay Plan FY14-COLA - 0000014								
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	5,514	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,514	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$5,514	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$5,514	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOLID WASTE MGMT PROGRAM								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	510	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	691	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	442	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	324	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	156	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	362	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	398	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	1,294	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	442	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	3,169	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	0	0.00	1,321	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	2,609	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	1,995	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	0	0.00	1,092	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	488	0.00
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	660	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**15,953**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$15,953**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$15,953**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SOLID WASTE FORFEITURES								
Pay Plan FY14-COLA - 0000014								
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	9	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$9	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$8	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$1	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
LAND RECLAMATION PROGRAM								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	259	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	503	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	414	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	442	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	4,414	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	0	0.00	1,315	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	469	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	1,095	0.00
STAFF DIRECTOR	0	0.00	0	0.00	0	0.00	661	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,572**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$9,572**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,913**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,659**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REGIONAL OFFICES								
Pay Plan FY14-COLA - 0000014								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,893	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,460	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,621	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	37,976	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	0	0.00	11,824	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	0	0.00	8,746	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	0	0.00	4,652	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	0	0.00	1,192	0.00
WATER SPEC III	0	0.00	0	0.00	0	0.00	4,038	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	0	0.00	1,769	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	1,559	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	0	0.00	2,111	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	0	0.00	3,308	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**84,149**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$84,149**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$20,435**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$27,382**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$36,332**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL SERVICES PRGM								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,117	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,021	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	376	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	237	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	291	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	336	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	406	0.00
OCCUPTNL SFTY & HLTH CNSLT III	0	0.00	0	0.00	0	0.00	390	0.00
CHEMIST II	0	0.00	0	0.00	0	0.00	325	0.00
CHEMIST III	0	0.00	0	0.00	0	0.00	5,128	0.00
CHEMIST IV	0	0.00	0	0.00	0	0.00	1,330	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	0	0.00	17,634	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	0	0.00	5,908	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	0	0.00	774	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	0	0.00	1,038	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	0	0.00	552	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	0	0.00	661	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	578	0.00
LABORATORY MANAGER B2	0	0.00	0	0.00	0	0.00	552	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**38,654**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$38,654**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$10,211**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$14,179**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$14,264**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL QUALITY ADMIN								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	544	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	433	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	370	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	442	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	336	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	791	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	377	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	259	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	0	0.00	508	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	662	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	0	0.00	919	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	0	0.00	520	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	872	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,525	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,342	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	861	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,761**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$10,761**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,595**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,166**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AGENCY WIDE TANK BOARD								
Pay Plan FY14-COLA - 0000014								
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	638	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	0	0.00	786	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	340	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,764	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$1,764	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$1,764	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DGLS OPERATION								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,011	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	206	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,188	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	276	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	349	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	278	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	355	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	369	0.00
WORKERS' COMP TECH II	0	0.00	0	0.00	0	0.00	21	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	0	0.00	777	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	0	0.00	846	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	0	0.00	1,929	0.00
LAND SURVEY SPECIALIST I	0	0.00	0	0.00	0	0.00	804	0.00
LAND SURVEY SPECIALIST II	0	0.00	0	0.00	0	0.00	302	0.00
GEOLOGIST I	0	0.00	0	0.00	0	0.00	798	0.00
GEOLOGIST II	0	0.00	0	0.00	0	0.00	5,427	0.00
GEOLOGIST III	0	0.00	0	0.00	0	0.00	1,377	0.00
GEOLOGIST IV	0	0.00	0	0.00	0	0.00	2,895	0.00
LAND SURVEYOR-IN-TRAINING	0	0.00	0	0.00	0	0.00	1,086	0.00
LAND SURVEYOR I	0	0.00	0	0.00	0	0.00	1,285	0.00
LAND SURVEYOR II	0	0.00	0	0.00	0	0.00	860	0.00
LABORER II	0	0.00	0	0.00	0	0.00	185	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	259	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	259	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	0	0.00	964	0.00
DESIGN/DEVELOP/SURVEY MGR B3	0	0.00	0	0.00	0	0.00	626	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	0	0.00	1,570	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	0	0.00	601	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	578	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	778	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	681	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	346	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
DGLS OPERATION								
Pay Plan FY14-COLA - 0000014								
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	111	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	28	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**29,425**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$29,425**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$5,513**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,780**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$17,132**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
Pay Plan FY14-COLA - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	245	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,766	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,552	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	7,104	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	621	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	292	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	336	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	460	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	442	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	422	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,122	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	325	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	0	0.00	422	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	673	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	376	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	1,122	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	1,850	0.00
MUSEUM CURATOR I	0	0.00	0	0.00	0	0.00	324	0.00
MUSEUM CURATOR II	0	0.00	0	0.00	0	0.00	1,094	0.00
MUSEUM CURATOR COORDINATOR	0	0.00	0	0.00	0	0.00	488	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	0	0.00	1,185	0.00
NATURAL RESOURCES STEWARD	0	0.00	0	0.00	0	0.00	2,768	0.00
PARK/HISTORIC SITE SPEC I	0	0.00	0	0.00	0	0.00	1,106	0.00
PARK/HISTORIC SITE SPEC II	0	0.00	0	0.00	0	0.00	967	0.00
PARK/HISTORIC SITE SPEC III	0	0.00	0	0.00	0	0.00	8,424	0.00
PARK OPERATIONS & PLNG SPEC II	0	0.00	0	0.00	0	0.00	731	0.00
PARK OPERATIONS & PLNG COORD	0	0.00	0	0.00	0	0.00	1,860	0.00
ARCHAEOLOGIST	0	0.00	0	0.00	0	0.00	414	0.00
INTERPRETIVE RESOURCE TECH	0	0.00	0	0.00	0	0.00	2,747	0.00
INTERPRETIVE RESOURCE SPEC I	0	0.00	0	0.00	0	0.00	1,255	0.00
INTERPRETIVE RESOURCE SPEC II	0	0.00	0	0.00	0	0.00	3,736	0.00
INTERPRETIVE RESOURCE SPC III	0	0.00	0	0.00	0	0.00	4,221	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
Pay Plan FY14-COLA - 0000014								
INTERPRETIVE RESOURCE COORD	0	0.00	0	0.00	0	0.00	2,648	0.00
PARK RANGER CORPORAL	0	0.00	0	0.00	0	0.00	3,136	0.00
PARK RANGER	0	0.00	0	0.00	0	0.00	8,955	0.00
PARK RANGER SERGEANT	0	0.00	0	0.00	0	0.00	2,117	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	0	0.00	414	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	0	0.00	398	0.00
CAPITAL IMPROVEMENTS SPEC II	0	0.00	0	0.00	0	0.00	1,757	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	0	0.00	277	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	0	0.00	2,066	0.00
DESIGN ENGR III	0	0.00	0	0.00	0	0.00	1,169	0.00
ARCHITECT II	0	0.00	0	0.00	0	0.00	1,352	0.00
ARCHITECT III	0	0.00	0	0.00	0	0.00	1,132	0.00
LAND SURVEYOR II	0	0.00	0	0.00	0	0.00	430	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	282	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	0	0.00	313	0.00
BUILDING CONSTRUCTION WKR I	0	0.00	0	0.00	0	0.00	4,302	0.00
BUILDING CONSTRUCTION WKR II	0	0.00	0	0.00	0	0.00	3,811	0.00
BUILDING CONSTRUCTION SPV	0	0.00	0	0.00	0	0.00	331	0.00
HEAVY EQUIPMENT OPERATOR	0	0.00	0	0.00	0	0.00	2,862	0.00
PARK MAINTENANCE WKR I	0	0.00	0	0.00	0	0.00	372	0.00
PARK MAINTENANCE WKR II	0	0.00	0	0.00	0	0.00	22,675	0.00
PARK MAINTENANCE WKR III	0	0.00	0	0.00	0	0.00	14,898	0.00
CARPENTER	0	0.00	0	0.00	0	0.00	615	0.00
GRAPHICS SPV	0	0.00	0	0.00	0	0.00	362	0.00
SIGN MAKER I	0	0.00	0	0.00	0	0.00	263	0.00
SIGN MAKER II	0	0.00	0	0.00	0	0.00	292	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	0	0.00	499	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	520	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	578	0.00
LAW ENFORCEMENT MGR B1	0	0.00	0	0.00	0	0.00	938	0.00
LAW ENFORCEMENT MGR B2	0	0.00	0	0.00	0	0.00	541	0.00
LAW ENFORCEMENT MGR B3	0	0.00	0	0.00	0	0.00	576	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
Pay Plan FY14-COLA - 0000014								
NATURAL RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	28,101	0.00
NATURAL RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	4,532	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,525	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,500	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	590	0.00
SEASONAL AIDE	0	0.00	0	0.00	0	0.00	23,067	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**192,646**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$192,646**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,416**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$191,230**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
HISTORIC PRESERVATION								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	267	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	448	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	277	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	0	0.00	3,310	0.00
ARCHITECT II	0	0.00	0	0.00	0	0.00	1,351	0.00
NATURAL RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	552	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	0	0.00	60	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,265**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,265**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,577**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,688**	**0.00**

NEW DECISION ITEM

RANK: 999 OF 999

Department of Natural Resources	**Budget Unit 78220C, 78415C, 79230C, 79405C, 79415C,**
Agency Wide	**79670C, 79630C**
Refunds and Encumbrances Tracking and Reporting DI#1780008	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	1,350,000	4,100,000	5,450,000
PSD	0	0	0	0	PSD	0	36,958,303	359,611,521	396,569,824
Total	**0**	**0**	**0**	**0**	**Total**	**0**	**38,308,303**	**363,711,521**	**402,019,824**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Parks Earnings Fund (0415); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Petroleum Storage Tank Insurance Fund (0585); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Energy Set-Aside Program Fund (0667); Hazardous Waste Fund (0676); and Safe Drinking Water Fund (0679).

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Supplemental
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

NEW DECISION ITEM

RANK: 999 OF 999

Department of Natural Resources	Budget Unit 78220C, 78415C, 79230C, 79405C, 79415C,
Agency Wide	79670C, 79630C
Refunds and Encumbrances Tracking and Reporting DI#1780008	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The majority of the department's former estimated appropriations are pass through appropriations, where the department is distributing funds to communities, other local governments, organizations and individuals. Many of these projects are multi-year in nature and the department needs the ability to encumber all obligations even though the expenditure of funds may not be in the same year. In most cases, the "E" designation was removed in the FY 2013 budget and appropriation levels were increased to allow for those encumbrances. The FY 2014 Governor Recommended budget reduces certain pass through appropriations to the projected expenditure levels. Specific appropriations have been established to allow the department to continue tracking and reporting outstanding obligations in the state's financial system. This will provide more transparency regarding obligation and expenditure of the department's funds while maintaining administrative efficiencies through system use.

The FY 2014 Governor's Recommendation includes increased appropriation authority, in lieu of estimated (E) authority, for refunds of erroneous receipts. This will allow the department to continue promptly processing refunds to citizens and other organizations.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Recommendations by budgeting unit are as follows:

	GR	FED	OTH	TOTAL
Other PSD Appropriations				
Energy				
Energy Efficient Services			30,000,000	30,000,000
Division of Environmental Quality				
Water Quality Study Grant		26,000,000		26,000,000
Water Infrastructure			333,529,824	333,529,824
Air Pollution Control Grants		4,400,000		4,400,000
DEQ Total	0	30,400,000	333,529,824	363,929,824
Division of State Parks				
Outdoor Recreation Grants		7,900,000		7,900,000
PSD Appropriations Total	0	38,300,000	363,529,824	401,829,824

NEW DECISION ITEM

RANK: 999 OF 999

Department of Natural Resources	Budget Unit	78220C, 78415C, 79230C, 79405C, 79415C,
Agency Wide		79670C, 79630C
Refunds and Encumbrances Tracking and Reporting DI#1780008		

	GR	FED	OTH	TOTAL
Refunds				
Petroleum Storage Tank Ins Refunds-0585			60,000	60,000
Agency Wide Refunds-Various Funds		8,303	121,697	130,000
Refunds Total	0	8,303	181,697	190,000
Department Totals	**0**	**38,308,303**	**363,711,521**	**402,019,824**

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.00	
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

NEW DECISION ITEM

RANK: 999 OF 999

Department of Natural Resources	Budget Unit	78220C, 78415C, 79230C, 79405C, 79415C,
Agency Wide		79670C, 79630C
Refunds and Encumbrances Tracking and Reporting DI#1780008		

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.00	
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Professional Services			1,350,000		4,100,000		5,450,000		
Total EE	**0**		**1,350,000**		**4,100,000**		**5,450,000**		**0**
Refunds			8,303		181,697		190,000		
Program Distributions	0		36,950,000		359,429,824		396,379,824		
Total PSD	**0**		**36,958,303**		**359,611,521**		**396,569,824**		**0**
Grand Total	**0**	**0.00**	**38,308,303**	**0.00**	**363,711,521**	**0.00**	**402,019,824**	**0.00**	**0**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a & 6b. Provide an effectiveness and efficiency measure.

Refunds - the department achieves efficiency by promptly processing refunds to citizens and other organizations.
Pass through appropriation authority - specific appropriations have been established to efficiently and effectively track and report outstanding obligations in the state's financial system, eliminating the need for creating and maintaining various worksheets outside of the state's financial accounting sytem.

6c. Provide the number of clients/individuals served, if applicable.

Not applicable

6d. Provide a customer satisfaction measure, if available.

Not applicable

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Promptly process refunds to citizens and other organizations.
Make payments for our obligations in a timely manner.
Encumber and track our obligations in the state's financial accounting system.

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENERGY EFFICIENT SERVICES								
Refunds & Encumbrances - 1780008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	3,000,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,000,000**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	27,000,000	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**27,000,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$30,000,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$30,000,000**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER QUALITY STUDIES								
Refunds & Encumbrances - 1780008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	25,000,000	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,000,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$26,000,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$26,000,000**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
WATER INFRASTRUCTURE								
Refunds & Encumbrances - 1780008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	1,100,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,100,000**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	332,429,824	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**332,429,824**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$333,529,824**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$333,529,824**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
AIR POLLUTION CONTROL GRANTS								
Refunds & Encumbrances - 1780008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	50,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**50,000**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	4,350,000	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**4,350,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,400,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$4,400,000**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
STATE PARKS OPERATION								
Refunds & Encumbrances - 1780008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	300,000	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**300,000**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	7,600,000	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,600,000**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,900,000**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,900,000**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
PETROLEUM STORAGE TANK INSURA								
Refunds & Encumbrances - 1780008								
REFUNDS	0	0.00	0	0.00	0	0.00	60,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	60,000	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$60,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$60,000	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REFUND ACCOUNTS								
Refunds & Encumbrances - 1780008								
REFUNDS	0	0.00	0	0.00	0	0.00	130,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	130,000	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$0	0.00	$130,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$8,303	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$121,697	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL RESTORATION								
CORE								
EXPENSE & EQUIPMENT								
NATURAL RESOURCES PROTECTION	0	0.00	89,662	0.00	89,662	0.00	89,662	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	0	0.00	89,663	0.00	89,663	0.00	89,663	0.00
PROGRAM-SPECIFIC								
NATURAL RESOURCES PROTECTION	0	0.00	129,999	0.00	129,999	0.00	129,999	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	99,999	0.00	99,999	0.00	99,999	0.00
TOTAL - PD	0	0.00	229,998	0.00	229,998	0.00	229,998	0.00
TOTAL	**0**	**0.00**	**319,661**	**0.00**	**319,661**	**0.00**	**319,661**	**0.00**
Environmental Restoration - 1780005								
EXPENSE & EQUIPMENT								
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	583,826	0.00	583,826	0.00
TOTAL - EE	0	0.00	0	0.00	583,826	0.00	583,826	0.00
PROGRAM-SPECIFIC								
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	5,254,430	0.00	5,254,430	0.00
TOTAL - PD	0	0.00	0	0.00	5,254,430	0.00	5,254,430	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**5,838,256**	**0.00**	**5,838,256**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$319,661**	**0.00**	**$6,157,917**	**0.00**	**$6,157,917**	**0.00**

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 79345C
Agency Wide Operations
Environmental Restoration

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	0	0	89,663	89,663	E	0	0	89,663	89,663	E
PSD	0	0	229,998	229,998	E	0	0	229,998	229,998	E
Total	0	0	319,661	319,661		0	0	319,661	319,661	
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)

Note: Request restoration of estimated appropriations for Other Funds to allow the department to expend funds received from natural resource damages in a timely

2. CORE DESCRIPTION

Environmental law violations can have a long lasting effect on the state's natural resources and affect the quality of life of its citizens. Violators who are liable must compensate the state for the injuries to the environment caused by their actions. These funds are then available for assessment, restoration or rehabilitation of injured natural resources, as well as to pay for the procurement and development and/or restoration of a similar resource and related costs. In addition, these funds are used by the Department of Natural Resources and the Department of Conservation for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources, including expenses and monitoring in accordance with RSMO 640.235.

The department is focusing on our Natural Resource Injury assessment and damage calculation efforts for impacted sites across the state. This effort includes a comprehensive strategy for natural resource damage assessment and restoration which will allow us to address known sites or injuries in a more timely and complete manner. We anticipate we will be able to identify and quantify the impacts sooner allowing us to proceed to restore, replace or acquire equivalent resources sooner. Identifying and addressing negative impacts will allow us to make improvements to protecting, improving or preserving our natural resources now and into the future.

CORE DECISION ITEM

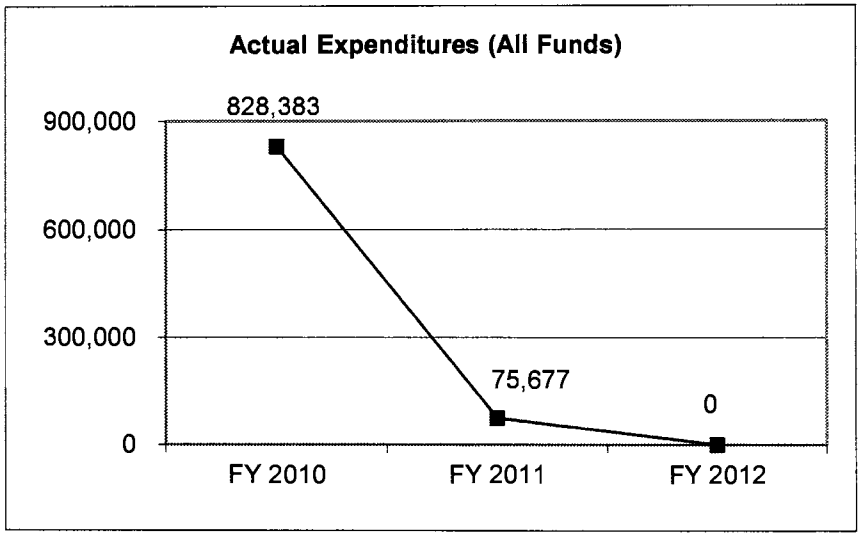
Department of Natural Resources — **Budget Unit 79345C**
Agency Wide Operations
Environmental Restoration

3. PROGRAM LISTING (list programs included in this core funding)

Environmental Restoration

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,045,780	283,569	269,711	319,661
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,045,780	283,569	269,711	N/A
Actual Expenditures (All Funds)	828,383	75,677	0	N/A
Unexpended (All Funds)	217,397	207,892	269,711	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	217,397	207,892	269,711	N/A
	(1)	(1)	(1, 2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:

(1) In the past, estimated appropriations were increased to encumber and pay our commitments, which often span multiple fiscal years. This often caused unexpended appropriation balances.
(2) In FY 2012 the department focused staff time on developing appropriate restoration plans for public comment. Project expenditures will occur in future fiscal years based on these plans.

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL RESTORATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	89,663	89,663	
	PD	0.00	0	0	229,998	229,998	
	Total	**0.00**	**0**	**0**	**319,661**	**319,661**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	89,663	89,663	
	PD	0.00	0	0	229,998	229,998	
	Total	**0.00**	**0**	**0**	**319,661**	**319,661**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	89,663	89,663	
	PD	0.00	0	0	229,998	229,998	
	Total	**0.00**	**0**	**0**	**319,661**	**319,661**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL RESTORATION								
CORE								
SUPPLIES	0	0.00	950	0.00	950	0.00	950	0.00
PROFESSIONAL SERVICES	0	0.00	79,713	0.00	79,713	0.00	79,713	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	4,000	0.00	4,000	0.00	4,000	0.00
TOTAL - EE	**0**	**0.00**	**89,663**	**0.00**	**89,663**	**0.00**	**89,663**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	229,998	0.00	229,998	0.00	229,998	0.00
TOTAL - PD	**0**	**0.00**	**229,998**	**0.00**	**229,998**	**0.00**	**229,998**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$319,661**	**0.00**	**$319,661**	**0.00**	**$319,661**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$319,661**	**0.00**	**$319,661**	**0.00**	**$319,661**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Environmental Restoration
Program is found in the following core budget(s): Environmental Restoration

1. What does this program do?

Violations of water pollution, air pollution, hazardous waste, solid waste, and other environmental laws can have a long lasting effect on the state's natural resources and affect the quality of life of its citizens. Violators are liable and must compensate for the injuries to the environment caused by their actions. These funds are then available to help restore injured resources, provide improvements to offset the damage, or provide background data to help measure or mitigate similar future actions that may injure the environment.

Funds received as a result of non-CERCLA natural resource damages, per statute, are deposited 10% (up to $100,000) to the Chemical Emergency Preparedness Fund, with the remaining funds deposited to the Natural Resources Protection Fund - Damages Subaccount (0555). These funds are then available for assessment, restoration or rehabilitation of injured natural resources, as well as to pay for the procurement and development and/or restoration of a similar resource and related costs. In addition, these funds are used by the Department of Natural Resources and the Department of Conservation for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources, including expenses and monitoring in accordance with RSMO 640.235. Court ordered settlements may also be deposited to the Natural Resources Protection Fund - Water Pollution Permit Fees Subaccount (0568).

The funds received for damages in the Natural Resource Protection Fund under Title 42, United States Code, Part 9607 (f) shall be available for use only to restore, replace or acquire the equivalent of such natural resources by the state (Section 640.235.3 RSMo).

The Hazardous Waste Program conducts natural resource damage assessments at sites with injured natural resources. The department and federal co-trustees have developed Natural Resource Damage Assessment and Restoration Trustee Councils to facilitate natural resource damages activities at various sites. The department's representative works to obtain settlements and develop restoration plans for injured sites in Missouri, independently and in coordination with our federal co-trustees and representatives from public, private and nonprofit entities. In Southwest Missouri, the department and U.S. Fish & Wildlife Service have developed a regional restoration plan to address natural resource damages.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapters 640 and 644	Missouri Clean Water Law
RSMo Chapter 640	Missouri Safe Drinking Water Law
RSMo 260.350 through 260.434	Hazardous Waste Facility Permits – Permitting, Inspection and Enforcement
RSMo 260.435 through 260.480	Abandoned or Uncontrolled Sites (Registry)
RSMo 643.010 through 643.192	Air Pollution Control
RSMo 260.200 through 260.255	Solid Waste ManagementTitle 42, USC part 9607(f)
Title 42, USC part 9607(f)	Comprehensive Environmental Response, Compensation, and Liability Act of 1980, Public Law 96-510,as amended
RSMo 640.235	Natural Resources Protection Fund Damages

3. Are there federal matching requirements? If yes, please explain.

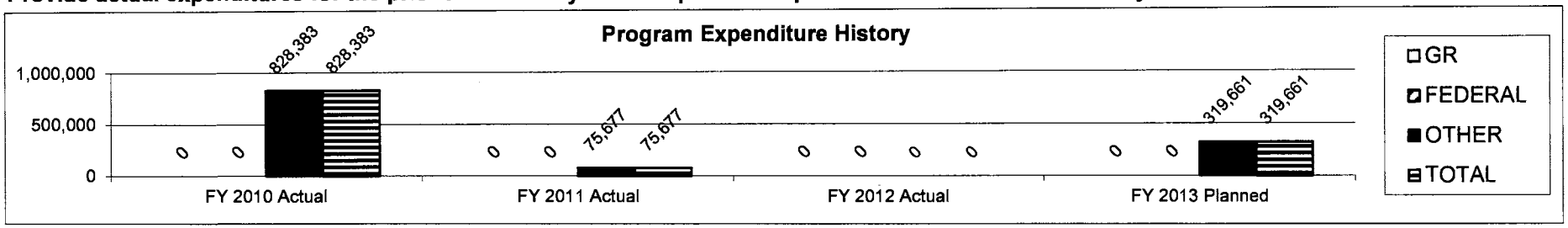
No

Department of Natural Resources
AWO - Environmental Restoration
Program is found in the following core budget(s): Environmental Restoration

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Unknown settlements and level of work required each year may trigger a lapse of appropriation authority in any given year. In FY 2012 the department focused staff time on developing appropriate restoration plans for public comment. Project expenditures will occur in future fiscal years based on these plans. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

Natural Resources Protection Fund – Damages Subaccount (0555); Natural Resources Protection Fund – Water Pollution Permit Fee Subaccount (0568)

7a. Provide an effectiveness measure.

The department funds "on the ground" long-term projects related to water quality monitoring, natural resource damage assessment and restoration activities with NRD monies - examples include:

- Contracting to conduct a pre-assessment screen and data gap analysis for the Weldon Spring Site and Former Weldon Spring Ordinance Works Site to determine where additional assessment may be needed to fill in gaps of existing data and to determine the nature and extent of injury to the environment.
- Develop a RCDP (Restoration and Compensation Determination Plan) in southeast Missouri to assess natural resource damages.
- Pershing State Park vicinity survey work (restoration) for the second required component of the Higgins Ditch/Locust Creek waterway planning. Ground survey data was needed of the stream channels and riverbanks for designing gradient control structures to stop the diversion of Locust Creek into the local drainage ditch and away from the natural streambed. This provided measurements on channel dimensions and gradients that worked with other data of floodplain elevations and features.

Department of Natural Resources
AWO - Environmental Restoration
Program is found in the following core budget(s): Environmental Restoration

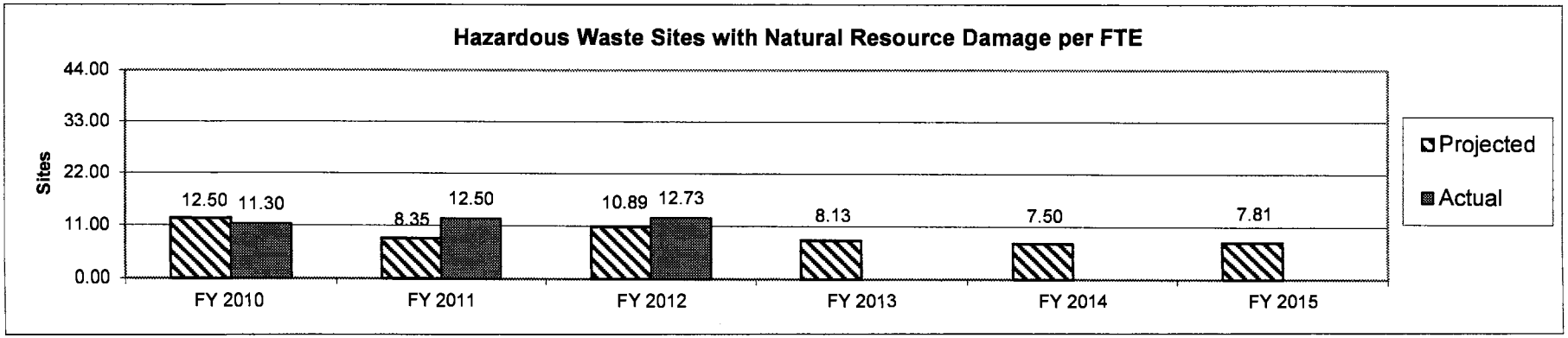
7a. Provide an effectiveness measure (continued).

Natural Resources Damages (NRD) Site Activities Administered by the Hazardous Waste Program

	FY 2010 Projected	FY 2010 Actual	FY 2011 Projected	FY 2011 Actual	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Sites Screened for NRD Action	1	6	3	1	0	6	1	1	3
Sites Screened Out - No Further Action	1	0	1	1	1	0	5	5	1
Ongoing/Pending NRD Assessments	44	50	48	50	49	56	52	48	50
- NRD Settlements	0	2	0	0	0	0	2	2	3
- NRD Recoveries	0	0	0	2	1	0	2	2	3

Of the Ongoing/Pending NRD Assessments, a portion of the sites have reached a settlement and/or recoveries made. The remaining sites are awaiting further action.

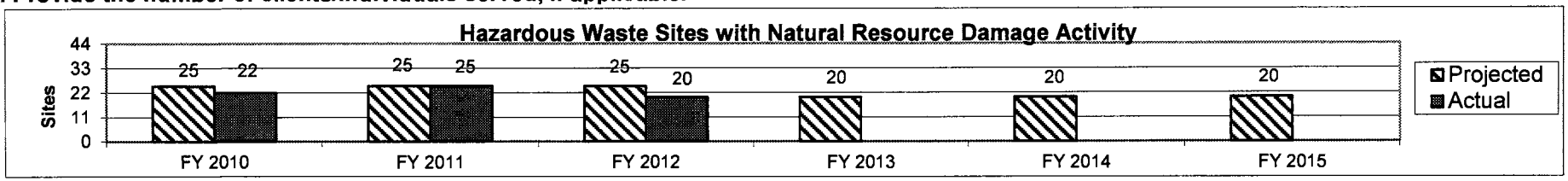
7b. Provide an efficiency measure.



Projections for future years are slightly lower due in part to planned work at larger sites that require more staff time.

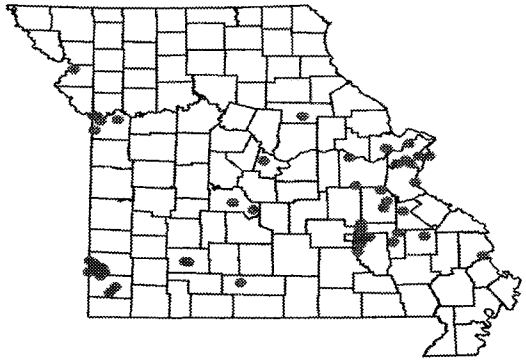
Department of Natural Resources
AWO - Environmental Restoration
Program is found in the following core budget(s): Environmental Restoration

7c. Provide the number of clients/individuals served, if applicable.



Funds recovered as a result of NRD claims and/or settlements are deposited into the NRPF Damages Subaccount (0555). These funds are used to restore, replace, rehabilitate or acquire the equivalent of the injured natural resources so that the public can use and enjoy these natural resources. The chart above represents the number of sites during the fiscal year where the department has worked with some type of NRD activity including but not limited to assessing injuries, reviewing and commenting on documents, settlement negotiations, and liaison functions. Although general NRD efforts were increased in FY 2011 and are expected to continue in the future, the total number of sites with NRD activity is not projected to increase due to the complexity of the sites being addressed.

Natural Resource Damages Sites Administered by Hazardous Waste Program with Ongoing/Pending Assessment Activity as of FY 2012



Natural Resources Damages-Springfield Restoration Plan

The Natural Resource Damages (NRD) program along with its federal co-trustee U.S. Fish and Wildlife Service, released its first restoration plan. The Springfield Restoration Plan provides a long term plan to provide a framework for natural resource restoration in Jasper and Newton Counties.

7d. Provide a customer satisfaction measure, if available.

Not available

NEW DECISION ITEM
RANK: 008 OF 010

Department of Natural Resources		**Budget Unit** 79345C
Agency Wide Operations		
Environmental Restoration	**DI#1780005**	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	583,826	583,826	EE	0	0	583,826	583,826
PSD	0	0	5,254,430	5,254,430	PSD	0	0	5,254,430	5,254,430
Total	**0**	**0**	**5,838,256**	**5,838,256**	**Total**	**0**	**0**	**5,838,256**	**5,838,256**
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555)

This increase is requested to more accurately reflect anticipated spending.

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Supplemental
	Federal Mandate	X	Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

NEW DECISION ITEM
RANK: 008 OF 010

Department of Natural Resources		Budget Unit 79345C
Agency Wide Operations		
Environmental Restoration	DI#1780005	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The state's environmental restoration activities are expanding due to large settlements in southeast and southwest Missouri. It is expected that the state and federal trustees will pursue additional Natural Resource Damages (NRD) settlements, the majority in state fiscal years 2013 through 2019, to settle claims for the state and trustees in several areas across the state. Contractual activities in these areas would be performed jointly with the federal trustees.

The state and federal trustees anticipate beginning restoration efforts in late FY 2013 in both southeast and southwest Missouri using the joint trust fund settlement dollars received in the ASARCO case. These projects will continue for a number of years. As projects are awarded and restoration begins, additional appropriations may be necessary. Funds from the joint trust fund account, currently exceeding $60 million, can be spent by the department or by our co-trustees, U.S. Fish and Wildlife Service (USFWS). If projects are under state oversight, joint trust fund account funds will be drawn into the state treasury and disbursement would be made through state appropriations. State-only settlement funds would also run through this appropriation.

The department along with the federal trustee will conduct restoration on riparian corridors, upland areas and aquatic restoration through projects in the southwest Missouri area as well as begin projects in the southeast portion of the state. In addition there could be on-going work conducted on state-only projects.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This is a pass through request only. Staff will be funded through existing personal service appropriations. The state and our federal co-trustee (USFWS) have drafted a strategic restoration spending plan which establishes the appropriation level based on potential project expenditures for FY 2014. Projects are managed either by USFWS, the department, or a combination of both.

Funding is available in the form of settlements received either to state funds or joint trustee funds. In addition to current funding, the trustees plan to pursue settlements on other sites in the state. To ensure that the State of Missouri can be responsive to restoration needs, this request is for the appropriation authority to utilize these funds to restore and replace damaged natural resources in Missouri.

NEW DECISION ITEM
RANK: 008 OF 010

Department of Natural Resources		Budget Unit	79345C
Agency Wide Operations			
Environmental Restoration	DI#1780005		

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.00	
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Professional Services					583,826		583,826		
Total EE	**0**		**0**		**583,826**		**583,826**		**0**
Program Distributions	0				5,254,430		5,254,430		
Total PSD	**0**		**0**		**5,254,430**		**5,254,430**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**5,838,256**	**0.00**	**5,838,256**	**0.00**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.00	
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Professional Services					583,826		583,826		
Total EE	**0**		**0**		**583,826**		**583,826**		**0**
Program Distributions					5,254,430		5,254,430		
Total PSD	**0**		**0**		**5,254,430**		**5,254,430**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**5,838,256**	**0.00**	**5,838,256**	**0.00**	**0**

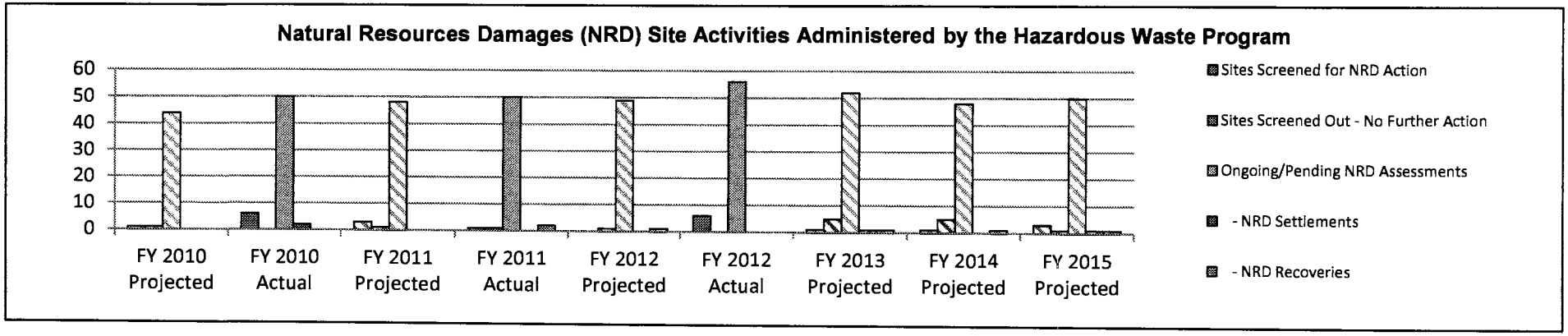
NEW DECISION ITEM
RANK: 008 OF 010

Department of Natural Resources	Budget Unit 79345C
Agency Wide Operations	
Environmental Restoration DI#1780005	

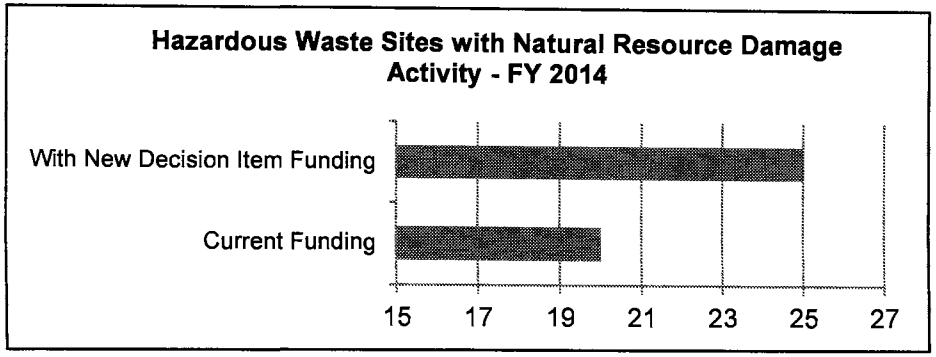
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

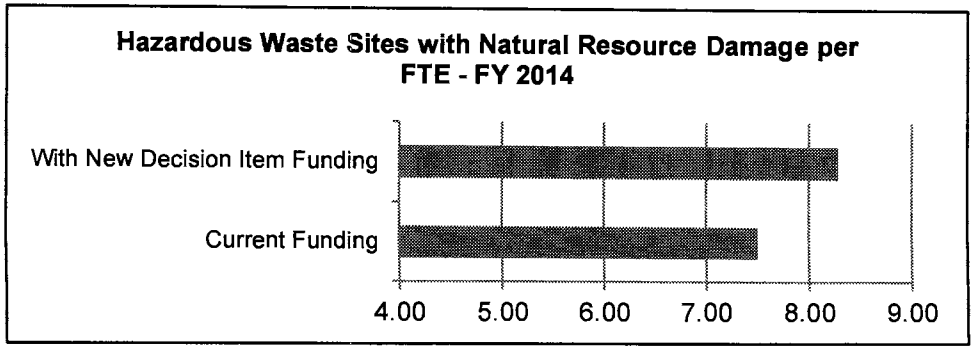
6a. Provide an effectiveness measure.

This new decision item request will more accurately reflect anticipated spending, allowing us to maintain a core level of effort as reflected below.



6b. Provide an efficiency measure.





NEW DECISION ITEM
RANK: 008 OF 010

Department of Natural Resources	Budget Unit 79345C
Agency Wide Operations	
Environmental Restoration DI#1780005	

6c. Provide the number of clients/individuals served, if applicable.

The restoration of environmental damages benefits all Missouri citizens and visitors of the state.

6d. Provide a customer satisfaction measure, if available.

Not available

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Work to assess injuries and restore Missouri's natural resources that have been injured by environmental hazards.

New measures will be added as project funding and oversight details are developed with the federal trustee.

Historically the work in this area has been focused on assessment of damages and settlement information. Successful settlements have provided state-only and joint trustee funding for restoration projects. Project related measures will be more definable as the trustees finalize proposals.

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
ENVIRONMENTAL RESTORATION								
Environmental Restoration - 1780005								
PROFESSIONAL SERVICES	0	0.00	0	0.00	583,826	0.00	583,826	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**583,826**	**0.00**	**583,826**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,254,430	0.00	5,254,430	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**5,254,430**	**0.00**	**5,254,430**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,838,256**	**0.00**	**$5,838,256**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$5,838,256**	**0.00**	**$5,838,256**	**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
NATURAL RESC REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
NATURAL RESOURCES REVOLVING SE	2,132,578	0.00	3,004,619	0.00	2,902,119	0.00	2,902,119	0.00
TOTAL - EE	2,132,578	0.00	3,004,619	0.00	2,902,119	0.00	2,902,119	0.00
PROGRAM-SPECIFIC								
NATURAL RESOURCES REVOLVING SE	39,459	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL - PD	39,459	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL	**2,172,037**	**0.00**	**3,119,619**	**0.00**	**3,017,119**	**0.00**	**3,017,119**	**0.00**
GRAND TOTAL	**$2,172,037**	**0.00**	**$3,119,619**	**0.00**	**$3,017,119**	**0.00**	**$3,017,119**	**0.00**

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 79620C
Agency Wide Operations
Natural Resources Revolving Services Core

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,902,119	2,902,119
PSD	0	0	115,000	115,000
Total	0	0	3,017,119	3,017,119
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	2,902,119	2,902,119
PSD	0	0	115,000	115,000
Total	0	0	3,017,119	3,017,119
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: DNR Revolving Services Fund (0425)

Core Reduction: The FY 2014 Budget Request includes a core reduction of $102,500.

2. CORE DESCRIPTION

The department bills the programs for internal services such as vehicle replacements, interdivisional agreements and conferences/training. The department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental education and environmental services. This appropriation gives the department the ability to respond to both internal and external customers. Loss of this appropriation would result in a slower, more cumbersome and therefore, more costly payment method and, in some cases, the inability to respond to increasing demands by our internal and external customers.

3. PROGRAM LISTING (list programs included in this core funding)

Natural Resources Revolving Services

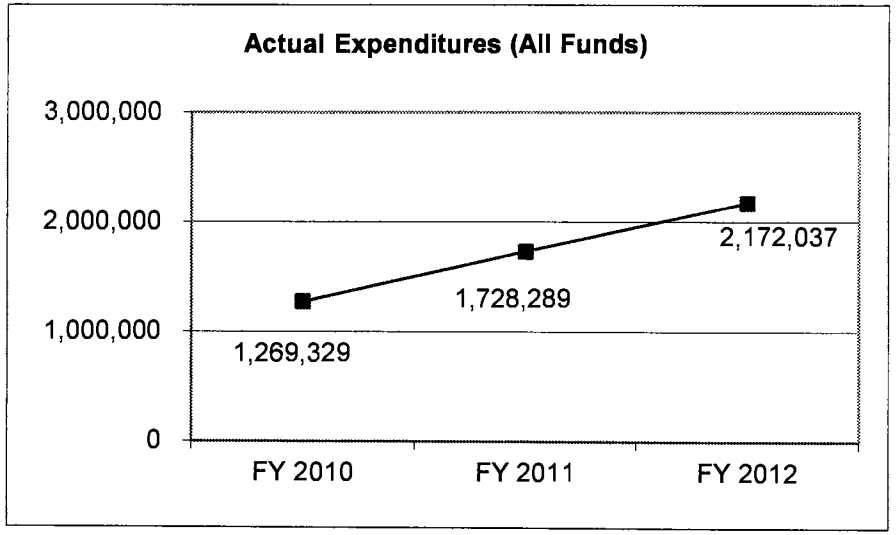
CORE DECISION ITEM

Department of Natural Resources
Agency Wide Operations
Natural Resources Revolving Services Core

Budget Unit 79620C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	3,344,744	3,126,244	3,126,244	3,119,619
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,344,744	3,126,244	3,126,244	N/A
Actual Expenditures (All Funds)	1,269,329	1,728,289	2,172,037	N/A
Unexpended (All Funds)	2,075,415	1,397,955	954,207	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,075,415 (1)	1,397,955 (1)	954,207 (1)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTES:
(1) Lapses are primarily due to the department delaying the replacement of vehicles.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
NATURAL RESC REVOLVING FUND

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	3,004,619	3,004,619	
		PD	0.00	0	0	115,000	115,000	
		Total	**0.00**	**0**	**0**	**3,119,619**	**3,119,619**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1747 2132	EE	0.00	0	0	(102,500)	(102,500)	Core reduction will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(102,500)**	**(102,500)**	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	2,902,119	2,902,119	
		PD	0.00	0	0	115,000	115,000	
		Total	**0.00**	**0**	**0**	**3,017,119**	**3,017,119**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	2,902,119	2,902,119	
		PD	0.00	0	0	115,000	115,000	
		Total	**0.00**	**0**	**0**	**3,017,119**	**3,017,119**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
NATURAL RESC REVOLVING FUND								
CORE								
TRAVEL, IN-STATE	92	0.00	15,466	0.00	15,466	0.00	15,466	0.00
SUPPLIES	51,577	0.00	103,533	0.00	103,533	0.00	103,533	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	6,879	0.00	6,879	0.00	6,879	0.00
COMMUNICATION SERV & SUPP	997	0.00	1,939	0.00	1,939	0.00	1,939	0.00
PROFESSIONAL SERVICES	10,997	0.00	147,127	0.00	135,127	0.00	135,127	0.00
M&R SERVICES	7,786	0.00	34,419	0.00	34,419	0.00	34,419	0.00
MOTORIZED EQUIPMENT	1,289,673	0.00	1,680,902	0.00	1,578,402	0.00	1,578,402	0.00
OFFICE EQUIPMENT	0	0.00	21,686	0.00	21,686	0.00	21,686	0.00
OTHER EQUIPMENT	10,100	0.00	9,311	0.00	21,311	0.00	21,311	0.00
BUILDING LEASE PAYMENTS	0	0.00	650	0.00	650	0.00	650	0.00
EQUIPMENT RENTALS & LEASES	196	0.00	6,279	0.00	6,279	0.00	6,279	0.00
MISCELLANEOUS EXPENSES	1,287	0.00	64,131	0.00	64,131	0.00	64,131	0.00
REBILLABLE EXPENSES	759,873	0.00	912,297	0.00	912,297	0.00	912,297	0.00
TOTAL - EE	**2,132,578**	**0.00**	**3,004,619**	**0.00**	**2,902,119**	**0.00**	**2,902,119**	**0.00**
DEBT SERVICE	39,459	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL - PD	**39,459**	**0.00**	**115,000**	**0.00**	**115,000**	**0.00**	**115,000**	**0.00**
GRAND TOTAL	**$2,172,037**	**0.00**	**$3,119,619**	**0.00**	**$3,017,119**	**0.00**	**$3,017,119**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$2,172,037**	**0.00**	**$3,119,619**	**0.00**	**$3,017,119**	**0.00**	**$3,017,119**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Natural Resources Revolving Services
Program is found in the following core budget(s): Natural Resources Revolving Services

1. What does this program do?

The department bills the programs for internal services such as vehicle replacements, interdivisional agreements and conferences/training. The department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental education and environmental services. This appropriation gives the department the ability to respond to both internal and external customers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 60.595 Natural Resources Revolving Services Fund

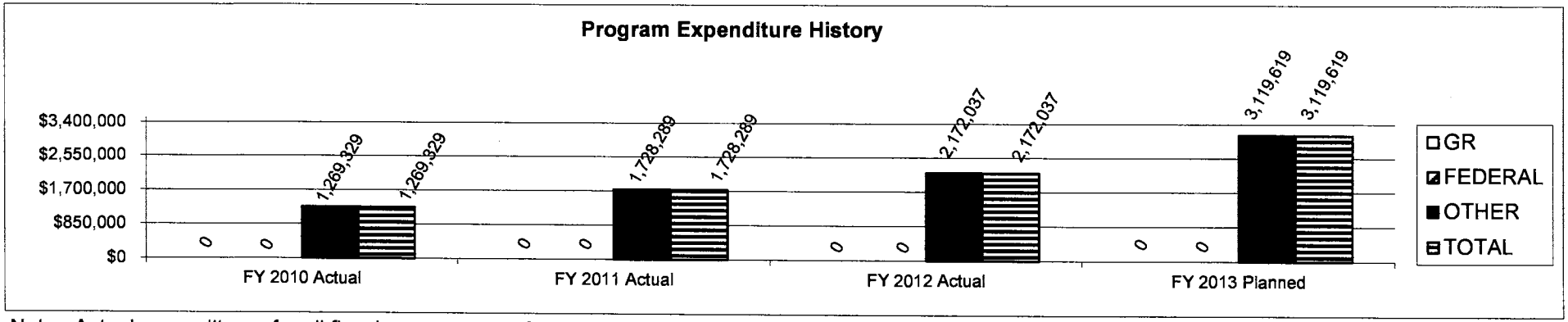
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2013 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

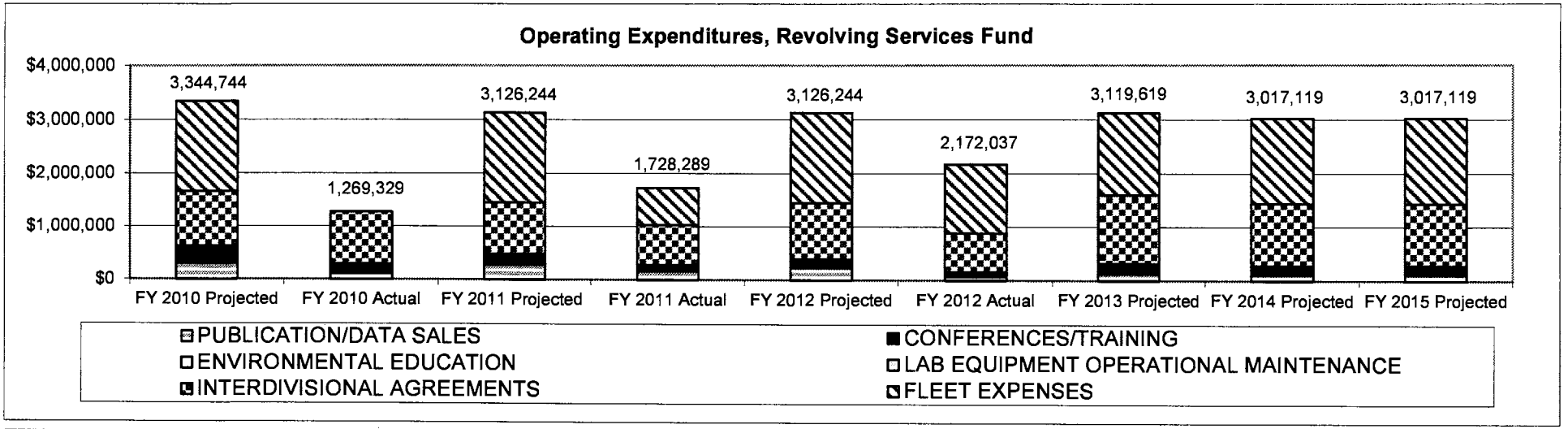
DNR Revolving Services Fund (0425)

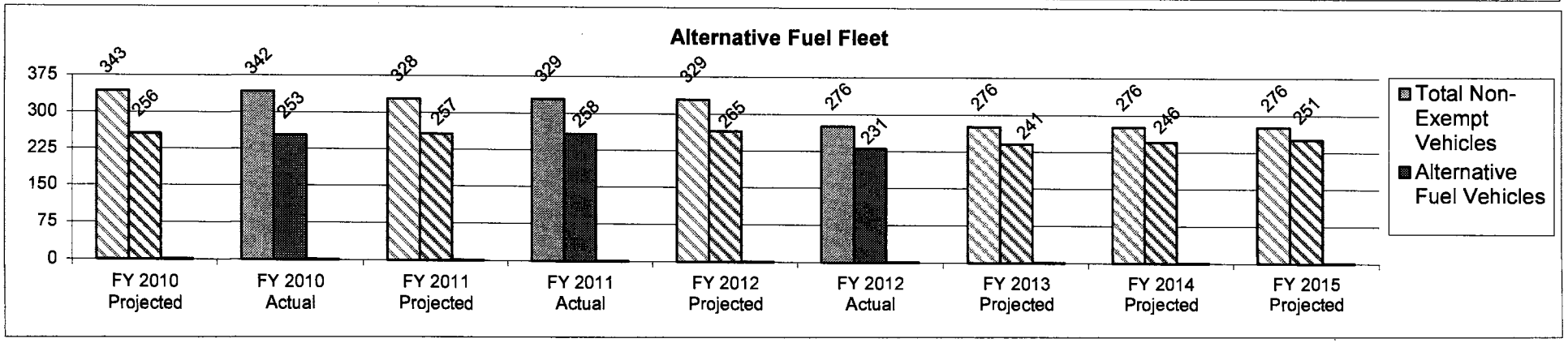
Department of Natural Resources

AWO - Natural Resources Revolving Services

Program is found in the following core budget(s): Natural Resources Revolving Services

7a. Provide an effectiveness measure.

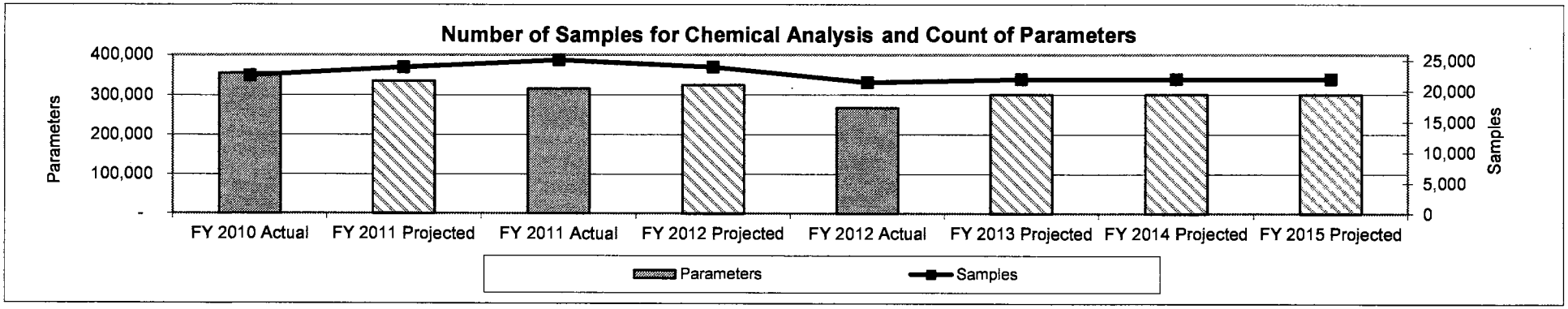




Note: In FY 12 approximately 60 department pool vehicles were consolidated into OA's vehicle pool.

Department of Natural Resources
AWO - Natural Resources Revolving Services
Program is found in the following core budget(s): Natural Resources Revolving Services

7a. Provide an effectiveness measure. (continued.)



A new Laboratory Information Management System was implemented in FY 2010, therefore projections for FY 2010 are not available. One sample may be tested for multiple parameters. For example, a specific drinking water sample may be tested for parameters such as lead, copper and turbidity.

7b. Provide an efficiency measure.

The DNR Revolving Services Fund allows the department to receive monies from the delivery of services and the sale or resale of maps, publications, documents and surveying information. These funds are used to purchase goods or services, publish maps and publications, and pay for shipping charges, laboratory services, core library fees, workshops, conferences and interdivisional agreements. This appropriation gives the department the ability to respond to both internal and external customers. Not having this appropriation would result in a slower, more cumbersome and therefore more costly payment method, and in some cases, the inability to respond to increasing demands by our internal and external customers.

7c. Provide the number of clients/individuals served, if applicable.

Maps (geological and surficial materials) and publications (1)	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
	16	11	15	10	15	9	8	3	4

(1) Dependent upon availability of grant funding.

7d. Provide a customer satisfaction measure, if available.

Not available

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REFUND ACCOUNTS								
CORE								
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	1,245	0.00	1,142	0.00	1,142	0.00	1,142	0.00
ABANDONED MINE RECLAMATION	0	0.00	165	0.00	165	0.00	165	0.00
MO AIR EMISSION REDUCTION	9,812	0.00	15,988	0.00	15,988	0.00	15,988	0.00
STATE PARKS EARNINGS	19,669	0.00	31,095	0.00	31,095	0.00	31,095	0.00
NATURAL RESOURCES REVOLVING SE	958	0.00	1,419	0.00	1,419	0.00	1,419	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	165	0.00	165	0.00	165	0.00
DNR COST ALLOCATION	0	0.00	3,478	0.00	3,478	0.00	3,478	0.00
NRP-WATER POLLUTION PERMIT FEE	46,982	0.00	36,625	0.00	36,625	0.00	36,625	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,165	0.00	1,165	0.00	1,165	0.00
SOLID WASTE MANAGEMENT	0	0.00	1,165	0.00	1,165	0.00	1,165	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	165	0.00	165	0.00	165	0.00
NRP-AIR POLLUTION ASBESTOS FEE	4,310	0.00	9,930	0.00	9,930	0.00	9,930	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	4,965	0.00	4,965	0.00	4,965	0.00
NRP-AIR POLLUTION PERMIT FEE	53,559	0.00	52,387	0.00	52,387	0.00	52,387	0.00
WATER & WASTEWATER LOAN REVOLV	0	0.00	10,498	0.00	10,498	0.00	10,498	0.00
PARKS SALES TAX	0	0.00	2,165	0.00	2,165	0.00	2,165	0.00
SOIL AND WATER SALES TAX	0	0.00	329	0.00	329	0.00	329	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	165	0.00	165	0.00	165	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	250	0.00	250	0.00	250	0.00
GROUNDWATER PROTECTION	925	0.00	3,000	0.00	3,000	0.00	3,000	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	2,039	0.00	2,039	0.00	2,039	0.00
MISSOURI LAND SURVEY FUND	0	0.00	165	0.00	165	0.00	165	0.00
HAZARDOUS WASTE FUND	12,540	0.00	44,430	0.00	44,430	0.00	44,430	0.00
SAFE DRINKING WATER FUND	2,647	0.00	5,748	0.00	5,748	0.00	5,748	0.00
COAL MINE LAND RECLAMATION	0	0.00	165	0.00	165	0.00	165	0.00
OIL AND GAS REMEDIAL	0	0.00	750	0.00	750	0.00	750	0.00
BIODIESEL FUEL REVOLVING	0	0.00	165	0.00	165	0.00	165	0.00
STORM WATER LOAN REVOLVING	0	0.00	200	0.00	200	0.00	200	0.00
RURAL WATER AND SEWER LOAN REV	0	0.00	165	0.00	165	0.00	165	0.00
GEOLOGIC RESOURCES FUND	0	0.00	400	0.00	400	0.00	400	0.00
CONFEDERATE MEMORIAL PARK	0	0.00	165	0.00	165	0.00	165	0.00
CONCENT ANIMAL FEEDING	0	0.00	450	0.00	450	0.00	450	0.00
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	50	0.00	50	0.00	50	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REFUND ACCOUNTS								
CORE								
PROGRAM-SPECIFIC								
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	4,000	0.00	4,000	0.00	4,000	0.00
MINED LAND RECLAMATION	3,100	0.00	9,930	0.00	9,930	0.00	9,930	0.00
BABLER STATE PARK	0	0.00	417	0.00	417	0.00	417	0.00
ENERGY FUTURES FUND	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL - PD	155,747	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	**155,747**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**
Refunds & Encumbrances - 1780008								
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	8,303	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	13,851	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	10,357	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	9,695	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	63,558	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	15,258	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	8,978	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	130,000	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**130,000**	**0.00**
GRAND TOTAL	**$155,747**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**	**$380,000**	**0.00**

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit** 79630C
Agency Wide Operations	
Refund Accounts Core	

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0		0	0	0	0	
EE	0	0	0	0		0	0	0	0	
PSD	0	1,307	248,693	250,000	E	0	1,307	248,693	250,000	
Total	**0**	**1,307**	**248,693**	**250,000**	**E**	**0**	**1,307**	**248,693**	**250,000**	
FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Est. Fringe	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Missouri Land Survey Fund (0668); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Coal Mine Land Reclamation Fund (0684); Oil and Gas Remedial Fund (0699); Biodiesel Fuel Revolving Fund (0730); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Confederate Memorial Park Fund (0812); Concentrated Animal Feeding Operation Indemnity Fund (0834); Missouri Alternative Fuel Vehicle Loan Fund (0886); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911); and Energy Futures Fund (0935).

Note: The FY 2014 Governor's Recommendation removes the estimated (E) authorization for these appropriations.

2. CORE DESCRIPTION

As a cash management practice, the department deposits revenue it receives as soon as possible. Since the department has many different revenue streams, there are occasions when revenue payments received by the department need to be refunded. This appropriation provides the means to efficiently refund these revenues to the entity that made the payment without having a negative impact on the department's operating budget.

CORE DECISION ITEM

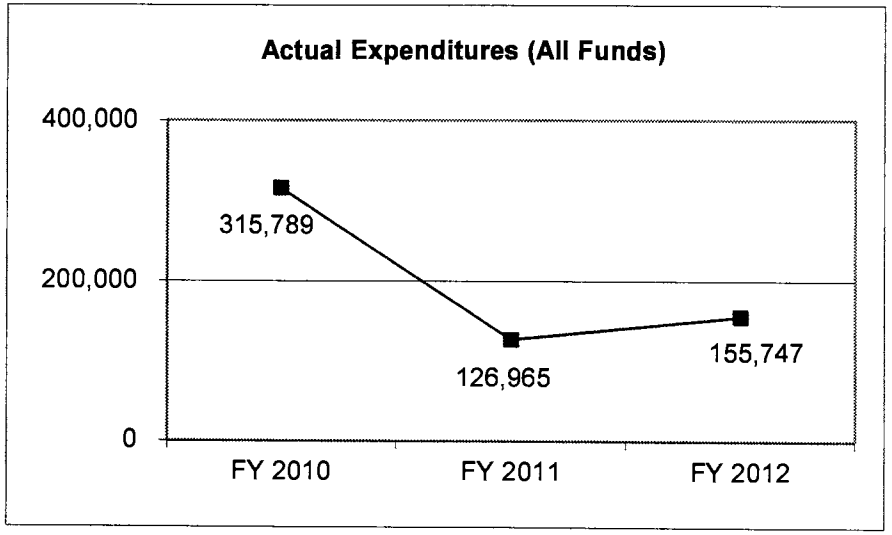
Department of Natural Resources | **Budget Unit** 79630C
Agency Wide Operations
Refund Accounts Core

3. PROGRAM LISTING (list programs included in this core funding)

Refund Accounts

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	465,725	291,700	274,514	250,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	465,725	291,700	274,514	N/A	
Actual Expenditures (All Funds)	315,789	126,965	155,747	N/A	
Unexpended (All Funds)	149,936	164,735	118,767	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	165	20,342	166	N/A	
Other	149,771	144,393	118,601	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

NOTE:

DEPARTMENT OF NATURAL RESOURCES
REFUND ACCOUNTS

5. CORE RECONCILIATION DETAIL

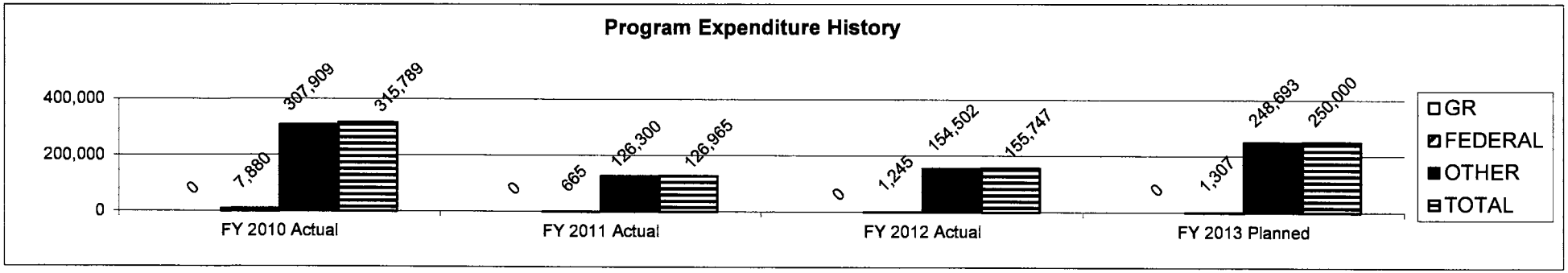
	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,307	248,693	250,000	
	Total	**0.00**	**0**	**1,307**	**248,693**	**250,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,307	248,693	250,000	
	Total	**0.00**	**0**	**1,307**	**248,693**	**250,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,307	248,693	250,000	
	Total	**0.00**	**0**	**1,307**	**248,693**	**250,000**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
REFUND ACCOUNTS								
CORE								
REFUNDS	155,747	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	155,747	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	$155,747	0.00	$250,000	0.00	$250,000	0.00	$250,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$1,245	0.00	$1,307	0.00	$1,307	0.00	$1,307	0.00
OTHER FUNDS	$154,502	0.00	$248,693	0.00	$248,693	0.00	$248,693	0.00

PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Refund Accounts
Program is found in the following core budget(s): Refund Accounts

1. **What does this program do?**
   The department needs appropriation authority to promptly return funding to citizens and other organizations. Since the department collects many fees, there are occasions when fees or other payments received by the department need to be refunded.
2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
   There is no specific federal or state statutory or constitutional basis for this decision item.
3. **Are there federal matching requirements? If yes, please explain.**
   No
4. **Is this a federally mandated program? If yes, please explain.**
   No
5. **Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



Notes: Actual expenditures for all fiscal years are as of June 30 and did not include lapse period activities. FY 2013 Planned is shown at full appropriation.

Department of Natural Resources

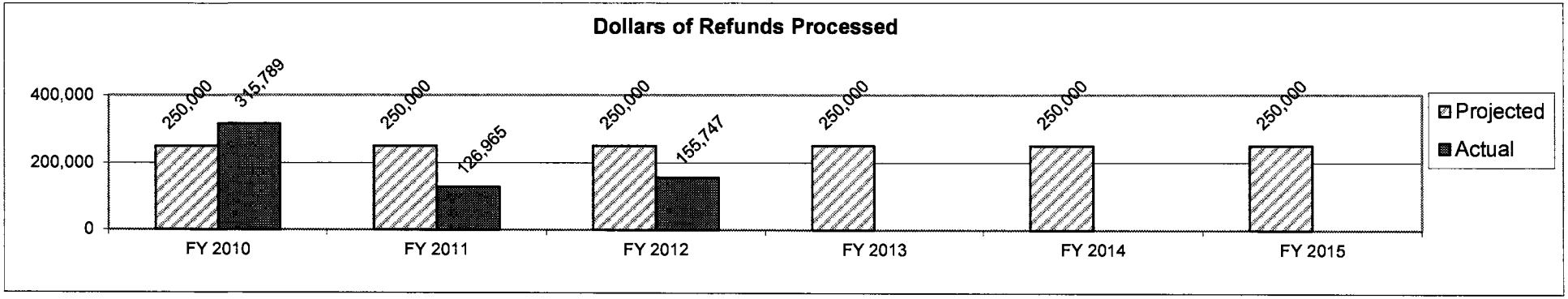
AWO - Refund Accounts

Program is found in the following core budget(s): Refund Accounts

6. What are the sources of the "Other " funds?

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Groundwater Protection Fund (0660); Environmental Radiation Monitoring Fund (0656); Energy Set-Aside Program Fund (0667); Missouri Land Survey Fund (0668); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Coal Mine Land Reclamation Fund (0684); Oil and Gas Remedial Fund (0699); Biodiesel Fuel Revolving Fund (0730); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Confederate Memorial Park Fund (0812); Concentrated Animal Feeding Operation Indemnity Fund (0834); Missouri Alternative Fuel Vehicle Loan Fund (0886); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911); and Energy Futures Fund (0935).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The department achieves efficiency through the use of these appropriations to promptly process refunds to citizens and other organizations.

7c. Provide the number of clients/individuals served, if applicable.

Not available

7d. Provide a customer satisfaction measure, if available.

Not available

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SALES TAX REIMBURSEMENT TO GR								
CORE								
EXPENSE & EQUIPMENT								
STATE PARKS EARNINGS	48,568	0.00	240,000	0.00	240,000	0.00	240,000	0.00
NATURAL RESOURCES REVOLVING SE	1,883	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - EE	50,451	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	**50,451**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**
GRAND TOTAL	**$50,451**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit** 79640C
Agency Wide Operations
Sales Tax Reimbursement to GR Core

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	250,000	250,000
PSD	0	0	0	0
Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	250,000	250,000
PSD	0	0	0	0
Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425)

2. CORE DESCRIPTION

The department collects sales tax on items sold at State Parks, Historic Sites and the Division of Geology and Land Survey. By having this appropriation, the department is able to promptly and efficiently transfer state tax revenue to the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

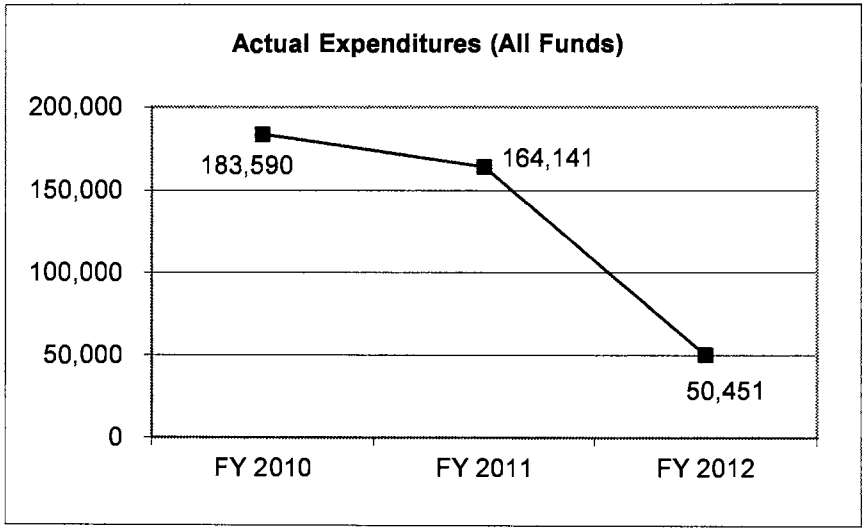
Sales Tax Reimbursement to GR

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit 79640C**
Agency Wide Operations
Sales Tax Reimbursement to GR Core

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	200,000	203,000	203,000	250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	200,000	203,000	203,000	N/A
Actual Expenditures (All Funds)	183,590	164,141	50,451	N/A
Unexpended (All Funds)	16,410	38,859	152,549	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	16,410	38,859	152,549	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
SALES TAX REIMBURSEMENT TO GR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	250,000	250 000	
	Total	**0.00**	**0**	**0**	**250,000**	**250 000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	250,000	250 000	
	Total	**0.00**	**0**	**0**	**250,000**	**250 000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	250,000	250 000	
	Total	**0.00**	**0**	**0**	**250,000**	**250 000**	

Budget Unit Decision Item Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
SALES TAX REIMBURSEMENT TO GR								
CORE								
MISCELLANEOUS EXPENSES	50,451	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - EE	50,451	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	$50,451	0.00	$250,000	0.00	$250,000	0.00	$250,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$50,451	0.00	$250,000	0.00	$250,000	0.00	$250,000	0.00

PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Sales Tax Reimbursement to GR
Program is found in the following core budget(s): Sales Tax Reimbursement to GR

1. What does this program do?

The department collects sales tax on various items. In the Division of State Parks, sales tax is collected on souvenirs, camping fees, wood sales, gift shop sales, cave tours, historic site tours, ATV usage permits, ATV accessories, vending machine sales, swimming pool fees, pay phone receipts (if the department owns or rents the pay phone from the phone company), rentals of shelter houses, and rentals of cabins and other guest quarters, etc. In addition, the Division of Geology and Land Survey collects sales tax on maps and publications sold to the general public. By having this appropriation, the department is able to promptly and efficiently transfer state tax revenue to the General Revenue Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 144.020.1	Tax imposed upon all sellers
RSMo 144.010.1(11)	Defines seller as a person
RSMo 144.010.1(6)	Defines person

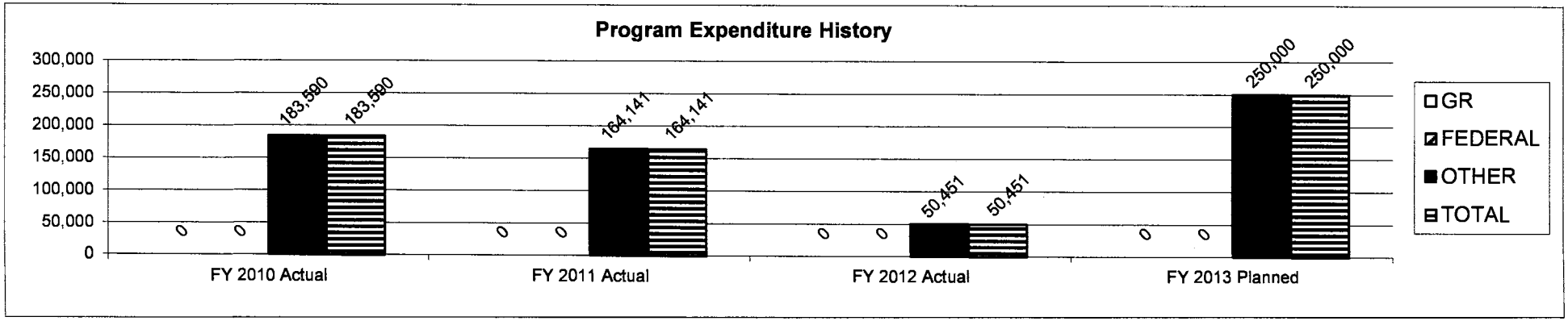
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2013 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources

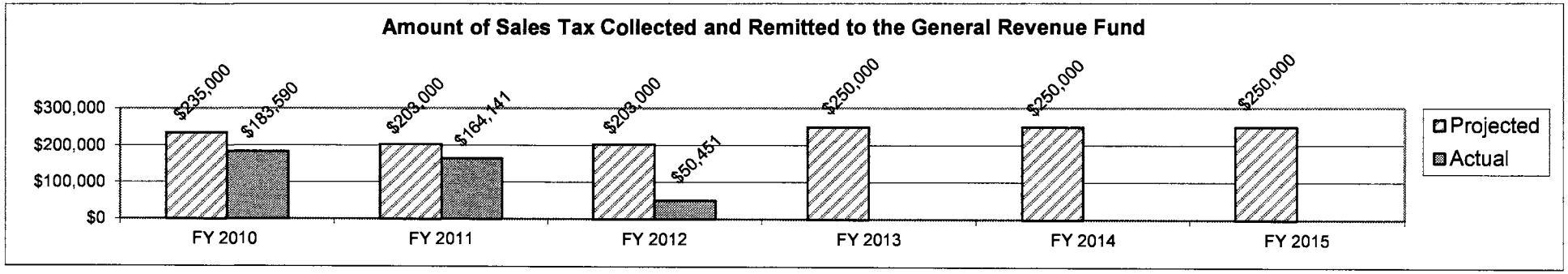
AWO - Sales Tax Reimbursement to GR

Program is found in the following core budget(s): Sales Tax Reimbursement to GR

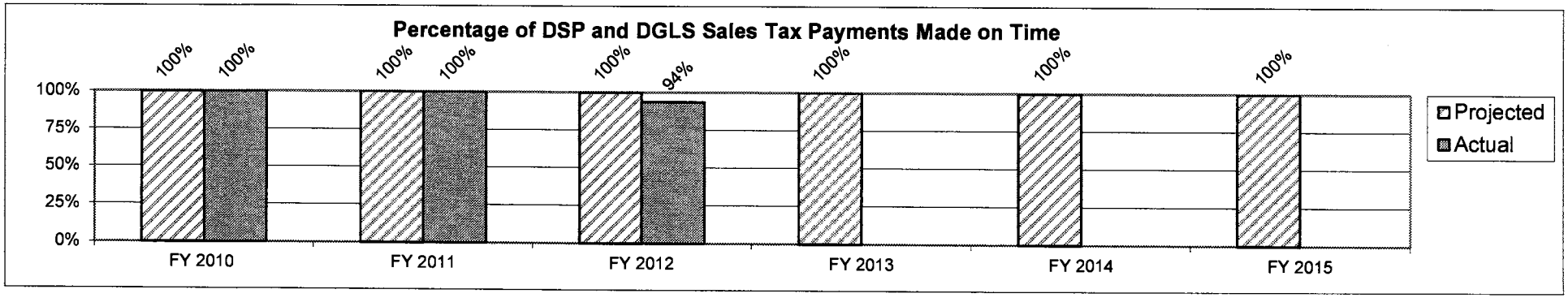
6. What are the sources of the "Other " funds?

State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425)

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Sales Tax Reimbursement to GR

Program is found in the following core budget(s): Sales Tax Reimbursement to GR

7c. Provide the number of clients/individuals served, if applicable.

Number of visits to Missouri State Parks and Historic Sites

	CY 2010 Actual	CY 2011 Actual	CY 2012 Projected	CY 2012 Actual	CY 2013 Projected	CY 2014 Projected	CY 2015 Projected
Number of Visits to State Park System	16,362,603	17,845,899	16,689,855	18,092,673	18,700,000	18,900,000	19,100,000

Note: This measure was updated from fiscal year to calendar year in FY 2013 budget; therefore FY 2010 and FY 2011 projected data is not available.

Maps (geological and surficial materials) and publications **(1)**	FY 2010		FY 2011		FY 2012		FY 2013	FY 2014	FY 2015
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
	16	11	15	10	15	9	8	3	4

(1) Dependent upon availability of grant funding.

7d. Provide a customer satisfaction measure, if available.

Not available

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
COST ALLOCATION-TRANSFER								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	193,015	0.00	254,761	0.00	234,930	0.00	234,930	0.00
STATE PARKS EARNINGS	569,111	0.00	780,183	0.00	804,901	0.00	804,901	0.00
HISTORIC PRESERVATION REVOLV	26,842	0.00	33,029	0.00	27,583	0.00	27,583	0.00
NATURAL RESOURCES PROTECTION	60,400	0.00	90,967	0.00	92,381	0.00	92,381	0.00
NRP-WATER POLLUTION PERMIT FEE	650,540	0.00	861,082	0.00	792,340	0.00	792,340	0.00
SOLID WASTE MGMT-SCRAP TIRE	123,615	0.00	163,770	0.00	114,582	0.00	114,582	0.00
SOLID WASTE MANAGEMENT	370,898	0.00	470,941	0.00	488,544	0.00	488,544	0.00
METALLIC MINERALS WASTE MGMT	10,801	0.00	14,314	0.00	13,121	0.00	13,121	0.00
NRP-AIR POLLUTION ASBESTOS FEE	39,095	0.00	51,787	0.00	47,576	0.00	47,576	0.00
PETROLEUM STORAGE TANK INS	100,889	0.00	134,739	0.00	123,960	0.00	123,960	0.00
UNDERGROUND STOR TANK REG PROG	15,263	0.00	20,236	0.00	20,275	0.00	20,275	0.00
NRP-AIR POLLUTION PERMIT FEE	868,774	0.00	1,150,538	0.00	1,132,384	0.00	1,132,384	0.00
PARKS SALES TAX	2,095,325	0.00	2,755,421	0.00	2,681,628	0.00	2,681,628	0.00
SOIL AND WATER SALES TAX	146,207	0.00	201,228	0.00	196,536	0.00	196,536	0.00
WATER & WASTEWATER LOAN FUND	161,082	0.00	209,720	0.00	196,635	0.00	196,635	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	26,692	0.00	46,518	0.00	46,518	0.00
GROUNDWATER PROTECTION	79,247	0.00	106,691	0.00	88,241	0.00	88,241	0.00
ENERGY SET-ASIDE PROGRAM	112,842	0.00	130,408	0.00	145,173	0.00	145,173	0.00
MISSOURI LAND SURVEY FUND	57,774	0.00	127,401	0.00	105,570	0.00	105,570	0.00
HAZARDOUS WASTE FUND	258,346	0.00	342,827	0.00	349,728	0.00	349,728	0.00
SAFE DRINKING WATER FUND	394,975	0.00	515,607	0.00	474,928	0.00	474,928	0.00
BIODIESEL FUEL REVOLVING	318	0.00	473	0.00	343	0.00	343	0.00
GEOLOGIC RESOURCES FUND	16,865	0.00	22,692	0.00	18,679	0.00	18,679	0.00
DRY-CLEANING ENVIRL RESP TRUST	39,856	0.00	52,867	0.00	40,712	0.00	40,712	0.00
ENERGY FUTURES FUND	10,283	0.00	21,400	0.00	14,292	0.00	14,292	0.00
TOTAL - TRF	6,402,363	0.00	8,539,774	0.00	8,251,560	0.00	8,251,560	0.00
TOTAL	**6,402,363**	**0.00**	**8,539,774**	**0.00**	**8,251,560**	**0.00**	**8,251,560**	**0.00**
GRAND TOTAL	**$6,402,363**	**0.00**	**$8,539,774**	**0.00**	**$8,251,560**	**0.00**	**$8,251,560**	**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
COST ALLOCATION HB 13 TRF								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	72,380	0.00	74,517	0.00	74,160	0.00	74,160	0.00
STATE PARKS EARNINGS	66,057	0.00	70,755	0.00	73,886	0.00	73,886	0.00
HISTORIC PRESERVATION REVOLV	3,116	0.00	2,995	0.00	2,532	0.00	2,532	0.00
NATURAL RESOURCES PROTECTION	22,651	0.00	26,609	0.00	29,162	0.00	29,162	0.00
NRP-WATER POLLUTION PERMIT FEE	243,055	0.00	250,906	0.00	249,258	0.00	249,258	0.00
SOLID WASTE MGMT-SCRAP TIRE	46,357	0.00	47,905	0.00	36,170	0.00	36,170	0.00
SOLID WASTE MANAGEMENT	133,048	0.00	131,207	0.00	147,907	0.00	147,907	0.00
METALLIC MINERALS WASTE MGMT	4,049	0.00	4,187	0.00	4,143	0.00	4,143	0.00
NRP-AIR POLLUTION ASBESTOS FEE	14,660	0.00	15,149	0.00	15,018	0.00	15,018	0.00
PETROLEUM STORAGE TANK INS	32,496	0.00	36,436	0.00	36,155	0.00	36,155	0.00
UNDERGROUND STOR TANK REG PROG	5,725	0.00	5,919	0.00	6,400	0.00	6,400	0.00
NRP-AIR POLLUTION PERMIT FEE	325,886	0.00	336,546	0.00	357,459	0.00	357,459	0.00
PARKS SALES TAX	243,199	0.00	249,891	0.00	246,159	0.00	246,159	0.00
SOIL AND WATER SALES TAX	50,766	0.00	42,127	0.00	45,523	0.00	45,523	0.00
WATER & WASTEWATER LOAN FUND	60,407	0.00	61,346	0.00	62,072	0.00	62,072	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	7,808	0.00	14,684	0.00	14,684	0.00
GROUNDWATER PROTECTION	2,371	0.00	1,581	0.00	1,422	0.00	1,422	0.00
ENERGY SET-ASIDE PROGRAM	16,539	0.00	21,444	0.00	32,379	0.00	32,379	0.00
MISSOURI LAND SURVEY FUND	2,835	0.00	1,888	0.00	1,701	0.00	1,701	0.00
HAZARDOUS WASTE FUND	88,547	0.00	91,252	0.00	102,350	0.00	102,350	0.00
SAFE DRINKING WATER FUND	148,117	0.00	150,821	0.00	149,920	0.00	149,920	0.00
BIODIESEL FUEL REVOLVING	18	0.00	12	0.00	9	0.00	9	0.00
GEOLOGIC RESOURCES FUND	504	0.00	337	0.00	301	0.00	301	0.00
DRY-CLEANING ENVIRL RESP TRUST	13,589	0.00	13,992	0.00	11,542	0.00	11,542	0.00
MINED LAND RECLAMATION	32,122	0.00	33,127	0.00	32,857	0.00	32,857	0.00
ENERGY FUTURES FUND	1,508	0.00	3,519	0.00	3,188	0.00	3,188	0.00
TOTAL - TRF	1,630,002	0.00	1,682,276	0.00	1,736,357	0.00	1,736,357	0.00
TOTAL	**1,630,002**	**0.00**	**1,682,276**	**0.00**	**1,736,357**	**0.00**	**1,736,357**	**0.00**
GRAND TOTAL	**$1,630,002**	**0.00**	**$1,682,276**	**0.00**	**$1,736,357**	**0.00**	**$1,736,357**	**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
COST ALLOCATION ITSD TRF								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	162,407	0.00	205,327	0.00	197,935	0.00	197,935	0.00
STATE PARKS EARNINGS	429,294	0.00	519,666	0.00	559,157	0.00	559,157	0.00
HISTORIC PRESERVATION REVOLV	20,245	0.00	22,000	0.00	19,162	0.00	19,162	0.00
NATURAL RESOURCES PROTECTION	50,825	0.00	73,315	0.00	77,834	0.00	77,834	0.00
NRP-WATER POLLUTION PERMIT FEE	548,766	0.00	696,069	0.00	669,998	0.00	669,998	0.00
SOLID WASTE MGMT-SCRAP TIRE	104,013	0.00	131,993	0.00	96,539	0.00	96,539	0.00
SOLID WASTE MANAGEMENT	321,405	0.00	393,544	0.00	429,438	0.00	429,438	0.00
METALLIC MINERALS WASTE MGMT	9,087	0.00	11,536	0.00	11,055	0.00	11,055	0.00
NRP-AIR POLLUTION ASBESTOS FEE	32,895	0.00	41,738	0.00	40,084	0.00	40,084	0.00
PETROLEUM STORAGE TANK INS	93,942	0.00	116,160	0.00	114,051	0.00	114,051	0.00
UNDERGROUND STOR TANK REG PROG	12,842	0.00	16,309	0.00	17,082	0.00	17,082	0.00
NRP-AIR POLLUTION PERMIT FEE	731,028	0.00	927,287	0.00	954,063	0.00	954,063	0.00
PARKS SALES TAX	1,580,551	0.00	1,835,336	0.00	1,862,902	0.00	1,862,902	0.00
SOIL AND WATER SALES TAX	443,114	0.00	1,122,833	0.00	757,502	0.00	757,502	0.00
WATER & WASTEWATER LOAN FUND	135,537	0.00	169,026	0.00	165,670	0.00	165,670	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	21,514	0.00	39,192	0.00	39,192	0.00
ENERGY SET-ASIDE PROGRAM	58,563	0.00	66,851	0.00	76,493	0.00	76,493	0.00
MISSOURI LAND SURVEY FUND	130,077	0.00	178,219	0.00	178,285	0.00	178,285	0.00
HAZARDOUS WASTE FUND	230,241	0.00	295,585	0.00	317,391	0.00	317,391	0.00
SAFE DRINKING WATER FUND	332,342	0.00	415,558	0.00	400,139	0.00	400,139	0.00
BIODIESEL FUEL REVOLVING	261	0.00	292	0.00	219	0.00	219	0.00
GEOLOGIC RESOURCES FUND	23,172	0.00	31,743	0.00	31,545	0.00	31,545	0.00
DRY-CLEANING ENVIRL RESP TRUST	35,631	0.00	45,752	0.00	38,001	0.00	38,001	0.00
ENERGY FUTURES FUND	5,339	0.00	10,970	0.00	7,531	0.00	7,531	0.00
TOTAL - TRF	5,491,577	0.00	7,348,623	0.00	7,061,268	0.00	7,061,268	0.00
TOTAL	**5,491,577**	**0.00**	**7,348,623**	**0.00**	**7,061,268**	**0.00**	**7,061,268**	**0.00**
GRAND TOTAL	**$5,491,577**	**0.00**	**$7,348,623**	**0.00**	**$7,061,268**	**0.00**	**$7,061,268**	**0.00**

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit** 79685C & 79687C & 79686C
Agency Wide Operations	
Cost Allocation Fund Transfer Core	

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	17,049,185	17,049,185
Total	**0**	**0**	**17,049,185**	**17,049,185**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	17,049,185	17,049,185
Total	**0**	**0**	**17,049,185**	**17,049,185**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); Historic Preservation Revolving Fund (0430); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fees (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Asbestos (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Energy Set-Aside Program Fund (0667); Missouri Land Survey Fund (0668); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Biodiesel Fuel Revolving Fund (0730); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); Energy Futures Fund (0935).

Core Reallocation: The FY 2014 budget request includes a core reallocation of $54,081 from the Cost Allocation Fund Transfer (budget unit 79685C) to the HB 13 Cost Allocation Fund Transfer (budget unit 79686C).

Core Reductions: The FY 2014 budget request also includes a core reduction of $234,133 for the Cost Allocation Fund Transfer (budget unit 79685C) and a core reduction of $287,355 for the OA ITSD Cost Allocation Fund Transfer (budget unit 79687C).

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit 79685C & 79687C & 79686C**
Agency Wide Operations	
Cost Allocation Fund Transfer Core	

2. CORE DESCRIPTION

Cost Allocation Fund Transfer: Dedicated funds within the department share in the cost of administering the programs in the department. This cost share proposal uses the department's federal indirect cost rate as a method of allocating administrative costs to dedicated funding sources within the Department of Natural Resources. The indirect cost rate used is an established rate approved by our federal cognizant agency, the Environmental Protection Agency, and provides a standard methodology that can be used consistently throughout the department. Each dedicated fund's share is computed based upon its proportionate percentage of personal services, fringe and expense and equipment appropriations.

Cost Allocation Fund Transfer - OA ITSD - DNR: Dedicated funds within the department share in the cost of the Office of Administration Information Technology Services Division - DNR (OA ITSD - DNR).

Cost Allocation Fund Transfer - HB 13: Dedicated funds within the department share in the department's HB 13 costs for leased and state-owned facilities.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable - this core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide the funding for the department's appropriations from DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in other core budget decision items, HB13 budget decision items and OA ITSD - DNR (HB5) budget decision items.

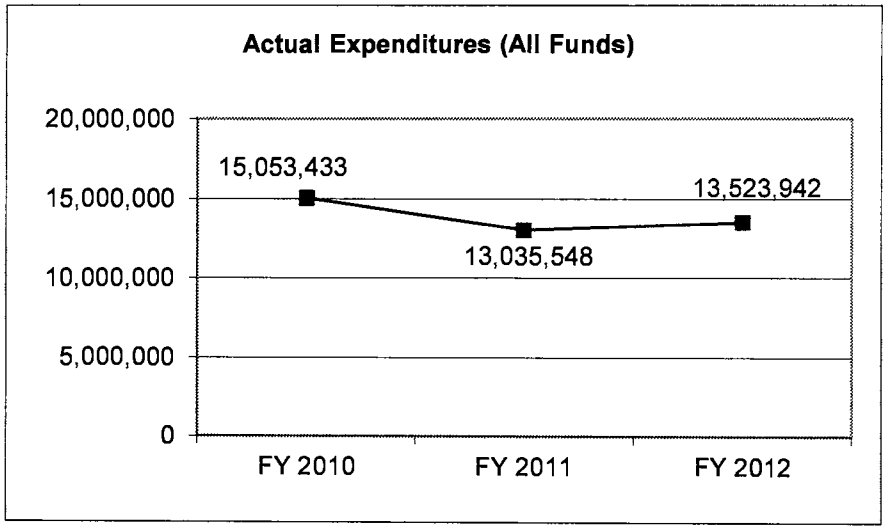
CORE DECISION ITEM

Department of Natural Resources
Agency Wide Operations
Cost Allocation Fund Transfer Core

Budget Unit 79685C & 79687C & 79686C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	18,487,394	17,543,795	19,287,857	17,570,673
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	18,487,394	17,543,795	19,287,857	N/A
Actual Expenditures (All Funds)	15,053,433	13,035,548	13,523,942	N/A
Unexpended (All Funds)	3,433,961	4,508,247	5,763,915	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,433,961	4,508,247	5,763,915	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.
Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.

Cost Allocation Fund Transfer - Reconciliation

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current	FY 2014 Gov Rec
Cost Allocation Fund Transfer (79685C)	6,857,443	5,418,601	6,402,363	8,539,774	8,251,560
Cost Allocation Fund Transfer - OA ITSD (79687C)	6,423,087	5,905,869	5,491,577	7,348,623	7,061,268
Cost Allocation Fund Transfer - HB 13 (79686C)	1,772,903	1,711,078	1,630,002	1,682,276	1,736,357
	15,053,433	13,035,548	13,523,942	17,570,673	17,049,185

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	0	8,539,774	8,539,774	
		Total	**0.00**	**0**	**0**	**8,539,774**	**8,539,774**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1189 T327	TRF	0.00	0	0	(10,779)	(10,779)	Core reduction will more closely align the budget with planned spending.
Core Reduction	1189 T317	TRF	0.00	0	0	(1,193)	(1,193)	Core reduction will more closely align the budget with planned spending.
Core Reduction	1189 T334	TRF	0.00	0	0	(21,831)	(21,831)	Core reduction will more closely align the budget with planned spending.
Core Reduction	1189 T329	TRF	0.00	0	0	(18,154)	(18,154)	Core reduction will more closely align the budget with planned spending.
Core Reduction	1189 T324	TRF	0.00	0	0	(68,674)	(68,674)	Core reduction will more closely align the budget with planned spending.
Core Reduction	1189 T318	TRF	0.00	0	0	(13,085)	(13,085)	Core reduction will more closely align the budget with planned spending.
Core Reduction	1189 T353	TRF	0.00	0	0	(7,108)	(7,108)	Core reduction will more closely align the budget with planned spending.
Core Reduction	1189 T337	TRF	0.00	0	0	(40,679)	(40,679)	Core reduction will more closely align the budget with planned spending.
Core Reduction	1189 T332	TRF	0.00	0	0	(18,450)	(18,450)	Core reduction will more closely align the budget with planned spending.
Core Reduction	1189 T331	TRF	0.00	0	0	(4,692)	(4,692)	Core reduction will more closely align the budget with planned spending.
Core Reduction	1189 T481	TRF	0.00	0	0	(19,831)	(19,831)	Core reduction will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1189 T326	TRF	0.00	0	0	(4,211)	(4,211)	Core reduction will more closely align the budget with planned spending.
Core Reduction	1189 T322	TRF	0.00	0	0	(5,446)	(5,446)	Core reduction will more closely align the budget with planned spending.
Core Reallocation	1186 T325	TRF	0.00	0	0	(7,262)	(7,262)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1186 T014	TRF	0.00	0	0	(130)	(130)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1186 T324	TRF	0.00	0	0	(68)	(68)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1186 T514	TRF	0.00	0	0	19,826	19,826	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1186 T316	TRF	0.00	0	0	17,603	17,603	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1186 T336	TRF	0.00	0	0	6,901	6,901	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1186 T333	TRF	0.00	0	0	14,765	14,765	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1186 T323	TRF	0.00	0	0	1,414	1,414	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1186 T330	TRF	0.00	0	0	(73,793)	(73,793)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1186 T328	TRF	0.00	0	0	39	39	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1186 T320	TRF	0.00	0	0	24,718	24,718	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1186 T142	TRF	0.00	0	0	(4,013)	(4,013)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1188 T904	TRF	0.00	0	0	(12,155)	(12,155)	Reallocation from DNR Cost Allocation Fund Transfer to HB 13 Cost Allocation Fund Transfer.
Core Reallocation	1188 T325	TRF	0.00	0	0	(41,926)	(41,926)	Reallocation from DNR Cost Allocation Fund Transfer to HB 13 Cost Allocation Fund Transfer.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(288,214)**	**(288,214)**	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	0	8,251,560	8,251,560	
		Total	**0.00**	**0**	**0**	**8,251,560**	**8,251,560**	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	0	8,251,560	8,251,560	
		Total	**0.00**	**0**	**0**	**8,251,560**	**8,251,560**	

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	0	1,682,276	1,682,276	
		Total	**0.00**	**0**	**0**	**1,682,276**	**1,682,276**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1195 T062	TRF	0.00	0	0	3,131	3,131	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T066	TRF	0.00	0	0	(11,735)	(11,735)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T064	TRF	0.00	0	0	2,553	2,553	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T065	TRF	0.00	0	0	(1,648)	(1,648)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T076	TRF	0.00	0	0	(159)	(159)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T068	TRF	0.00	0	0	(44)	(44)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T069	TRF	0.00	0	0	(131)	(131)	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1195 T070	TRF	0.00	0	0	(281)	(281)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T071	TRF	0.00	0	0	481	481	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T073	TRF	0.00	0	0	(3,732)	(3,732)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T063	TRF	0.00	0	0	(463)	(463)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T061	TRF	0.00	0	0	(357)	(357)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T077	TRF	0.00	0	0	5,565	5,565	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T078	TRF	0.00	0	0	(187)	(187)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T081	TRF	0.00	0	0	(901)	(901)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T082	TRF	0.00	0	0	(3)	(3)	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1195 T083	TRF	0.00	0	0	(2,450)	(2,450)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T084	TRF	0.00	0	0	(270)	(270)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T143	TRF	0.00	0	0	(36)	(36)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T242	TRF	0.00	0	0	726	726	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T363	TRF	0.00	0	0	(331)	(331)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T516	TRF	0.00	0	0	6,876	6,876	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1195 T075	TRF	0.00	0	0	3,396	3,396	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1198 T080	TRF	0.00	0	0	11,098	11,098	Reallocation from DNR Cost Allocation Fund Transfer to HB 13 Cost Allocation Fund Transfer.
Core Reallocation	1198 T077	TRF	0.00	0	0	5,370	5,370	Reallocation from DNR Cost Allocation Fund Transfer to HB 13 Cost Allocation Fund Transfer.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1198 T072	TRF	0.00	0	0	20,913	20,913	Reallocation from DNR Cost Allocation Fund Transfer to HB 13 Cost Allocation Fund Transfer.
Core Reallocation	1198 T067	TRF	0.00	0	0	16,700	16,700	Reallocation from DNR Cost Allocation Fund Transfer to HB 13 Cost Allocation Fund Transfer.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**54,081**	**54,081**	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	0	1,736,357	1,736,357	
		Total	**0.00**	**0**	**0**	**1,736,357**	**1,736,357**	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	0	1,736,357	1,736,357	
		Total	**0.00**	**0**	**0**	**1,736,357**	**1,736,357**	

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION ITSD TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	0	7,348,623	7,348,623	
		Total	**0.00**	**0**	**0**	**7,348,623**	**7,348,623**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1194 T101	TRF	0.00	0	0	(287,355)	(287,355)	Core reduction will more closely align the budget with planned spending.
Core Reallocation	1191 T089	TRF	0.00	0	0	(2,838)	(2,838)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T104	TRF	0.00	0	0	66	66	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T091	TRF	0.00	0	0	(26,071)	(26,071)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T092	TRF	0.00	0	0	(35,454)	(35,454)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T093	TRF	0.00	0	0	35,894	35,894	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T095	TRF	0.00	0	0	(481)	(481)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T096	TRF	0.00	0	0	(1,654)	(1,654)	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION ITSD TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1191 T097	TRF	0.00	0	0	(2,109)	(2,109)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T098	TRF	0.00	0	0	773	773	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T099	TRF	0.00	0	0	26,776	26,776	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T100	TRF	0.00	0	0	27,566	27,566	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T101	TRF	0.00	0	0	(77,976)	(77,976)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T103	TRF	0.00	0	0	9,642	9,642	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T090	TRF	0.00	0	0	4,519	4,519	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T105	TRF	0.00	0	0	21,806	21,806	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T108	TRF	0.00	0	0	(15,419)	(15,419)	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION ITSD TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1191 T109	TRF	0.00	0	0	(73)	(73)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T110	TRF	0.00	0	0	(7,751)	(7,751)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T144	TRF	0.00	0	0	(198)	(198)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T243	TRF	0.00	0	0	(3,356)	(3,356)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T362	TRF	0.00	0	0	(3,439)	(3,439)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T536	TRF	0.00	0	0	17,678	17,678	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T088	TRF	0.00	0	0	39,491	39,491	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1191 T087	TRF	0.00	0	0	(7,392)	(7,392)	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(287,355)**	**(287,355)**	

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION ITSD TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	7,061,268	7,061,268	
	Total	**0.00**	**0**	**0**	**7,061,268**	**7,061,268**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	7,061,268	7,061,268	
	Total	**0.00**	**0**	**0**	**7,061,268**	**7,061,268**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
COST ALLOCATION-TRANSFER								
CORE								
TRANSFERS OUT	6,402,363	0.00	8,539,774	0.00	8,251,560	0.00	8,251,560	0.00
TOTAL - TRF	6,402,363	0.00	8,539,774	0.00	8,251,560	0.00	8,251,560	0.00
GRAND TOTAL	$6,402,363	0.00	$8,539,774	0.00	$8,251,560	0.00	$8,251,560	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$6,402,363	0.00	$8,539,774	0.00	$8,251,560	0.00	$8,251,560	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
COST ALLOCATION HB 13 TRF								
CORE								
TRANSFERS OUT	1,630,002	0.00	1,682,276	0.00	1,736,357	0.00	1,736,357	0.00
TOTAL - TRF	1,630,002	0.00	1,682,276	0.00	1,736,357	0.00	1,736,357	0.00
GRAND TOTAL	$1,630,002	0.00	$1,682,276	0.00	$1,736,357	0.00	$1,736,357	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$1,630,002	0.00	$1,682,276	0.00	$1,736,357	0.00	$1,736,357	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
COST ALLOCATION ITSD TRF								
CORE								
TRANSFERS OUT	5,491,577	0.00	7,348,623	0.00	7,061,268	0.00	7,061,268	0.00
TOTAL - TRF	5,491,577	0.00	7,348,623	0.00	7,061,268	0.00	7,061,268	0.00
GRAND TOTAL	$5,491,577	0.00	$7,348,623	0.00	$7,061,268	0.00	$7,061,268	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$5,491,577	0.00	$7,348,623	0.00	$7,061,268	0.00	$7,061,268	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FED ITSD CONSOLIDATION TRF								
CORE								
FUND TRANSFERS								
DEPT NATURAL RESOURCES	1,650,000	0.00	2,788,018	0.00	2,788,018	0.00	2,788,018	0.00
TOTAL - TRF	1,650,000	0.00	2,788,018	0.00	2,788,018	0.00	2,788,018	0.00
TOTAL	1,650,000	0.00	2,788,018	0.00	2,788,018	0.00	2,788,018	0.00
GRAND TOTAL	$1,650,000	0.00	$2,788,018	0.00	$2,788,018	0.00	$2,788,018	0.00

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 79688C
Agency Wide Operations
OA ITSD Federal Fund Transfer

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,788,018	0	2,788,018
Total	**0**	**2,788,018**	**0**	**2,788,018**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2014 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,788,018	0	2,788,018
Total	**0**	**2,788,018**	**0**	**2,788,018**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Not applicable

2. CORE DESCRIPTION

This core provides the department the mechanism to transfer cash from the department's Federal Fund to the Office of Administration, Information Technology Services Division Federal Fund. This provides funding for the OA ITSD-DNR's federal appropriations.

CORE DECISION ITEM

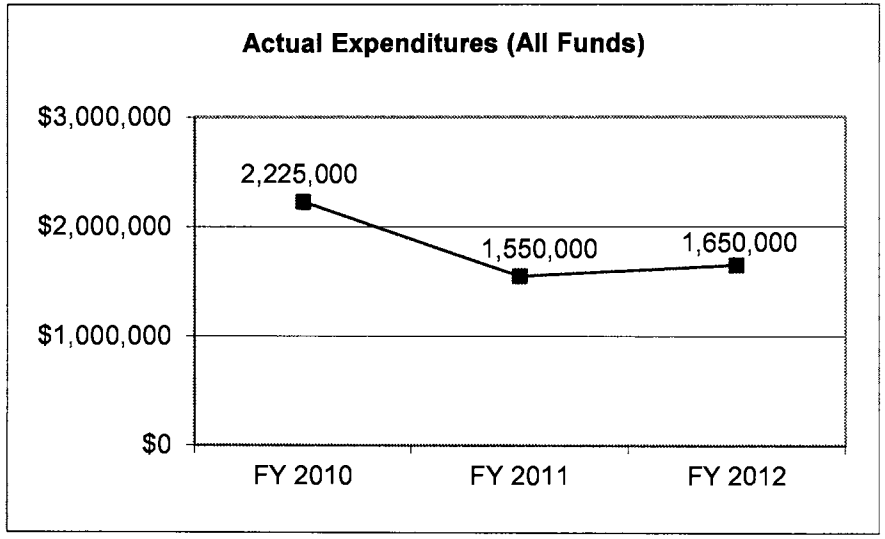
Department of Natural Resources — **Budget Unit 79688C**
Agency Wide Operations
OA ITSD Federal Fund Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable - This core decision item represents appropriated transfers from the department's federal fund to the OA ITSD's Federal Fund.

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,788,018	2,788,018	2,788,018	2,788,018
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,788,018	2,788,018	2,788,018	N/A
Actual Expenditures (All Funds)	2,225,000	1,550,000	1,650,000	N/A
Unexpended (All Funds)	563,018	1,238,018	1,138,018	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	563,018	1,238,018	1,138,018	N/A
Other	0	0	0	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.
Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.

DEPARTMENT OF NATURAL RESOURCES
FED ITSD CONSOLIDATION TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	2,788,018	0	2,788,018	
	Total	**0.00**	**0**	**2,788,018**	**0**	**2,788,018**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	2,788,018	0	2,788,018	
	Total	**0.00**	**0**	**2,788,018**	**0**	**2,788,018**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	2,788,018	0	2,788,018	
	Total	**0.00**	**0**	**2,788,018**	**0**	**2,788,018**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
FED ITSD CONSOLIDATION TRF								
CORE								
TRANSFERS OUT	1,650,000	0.00	2,788,018	0.00	2,788,018	0.00	2,788,018	0.00
TOTAL - TRF	1,650,000	0.00	2,788,018	0.00	2,788,018	0.00	2,788,018	0.00
GRAND TOTAL	$1,650,000	0.00	$2,788,018	0.00	$2,788,018	0.00	$2,788,018	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$1,650,000	0.00	$2,788,018	0.00	$2,788,018	0.00	$2,788,018	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

EIERA

Budget Unit Decision Item Budget Object Summary Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
EIERA								
CORE								
PROGRAM-SPECIFIC								
ENVIRON IMPROVE AUTHORITY	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$0	0.00	$1	0.00	$1	0.00	$1	0.00

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit** 78301C
Environmental Improvement and Energy Resources Authority	
Environmental Improvement and Energy Resources Authority Core	

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1
Total	**0**	**0**	**1**	**1**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2014 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1
Total	**0**	**0**	**1**	**1**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Environmental Improvement Authority Fund (0654)

2. CORE DESCRIPTION

This appropriation allows the Environmental Improvement and Energy Resources Authority (EIERA) to participate in the Missouri State Retirement System and provide this benefit to its employees. Providing these benefits enhances the EIERA's ability to recruit and retain high quality employees.

3. PROGRAM LISTING (list programs included in this core funding)

Environmental Improvement and Energy Resources Authority

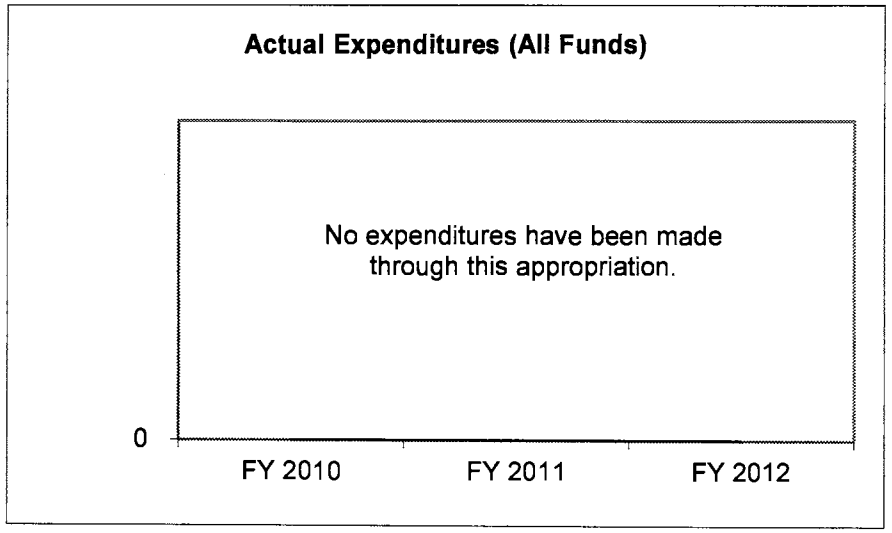
CORE DECISION ITEM

Department of Natural Resources
Environmental Improvement and Energy Resources Authority
Environmental Improvement and Energy Resources Authority Core

Budget Unit 78301C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.
Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

DEPARTMENT OF NATURAL RESOURCES
EIERA

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	

Budget Unit / Decision Item / Budget Object Class	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
EIERA								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$0	0.00	$1	0.00	$1	0.00	$1	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$1	0.00	$1	0.00	$1	0.00

PROGRAM DESCRIPTION

Department of Natural Resources
Environmental Improvement and Energy Resources Authority
Program is found in the following core budget(s): Environmental Improvement and Energy Resources Authority

1. What does this program do?

The Environmental Improvement and Energy Resources Authority (EIERA) is a quasi-governmental agency that serves as the financing arm for the department. EIERA's mission is to provide solutions that help Missouri and the environment thrive through finance, research and technical assistance. The five primary initiatives of the EIERA are:

1. In cooperation with the Clean Water Commission, Safe Drinking Water Commission, Department of Natural Resources (DNR) and Environmental Protection Agency (EPA), the EIERA helped establish the Missouri State Revolving Fund (SRF). The SRF provides loan monies to communities and districts for construction of wastewater and drinking water projects. The EIERA issues bonds to fund these loans or to reimburse DNR for direct loan expenditures leveraging federal dollars to provide additional loan funds. The EIERA also provides the state match necessary to draw federal SRF funds. To date the EIERA has provided approximately $97 million in match.
2. EIERA also coordinates recycling market development to expand and support recycling and waste recovery through the Missouri Market Development Program. This program provides financial and technical assistance to Missouri businesses.
3. EIERA issues Private Activity Bonds for pollution prevention projects that qualify under the U.S. Tax Code.
4. EIERA works with DNR's Division of Energy and certain investor-owned utilities to distribute utility low income weatherization funds to weatherization service providers.
5. EIERA receives EPA grant funding to establish and manage a revolving loan and subgrant fund to clean up contaminated properties known as Brownfields. The management and financial aspects of the MO Brownfields Revolving Loan Fund Program is managed by the EIERA with oversight of the cleanup provided by DNR's Voluntary Cleanup Program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Clean Water Act (1972)
Safe Drinking Water Act (1996)
U.S. Tax Code

42 USC 9601	Comprehensive Environmental Response, Compensation & Liability Act, as amended
RSMo 260.005-260.125	EIERA authorizing statutes
RSMo 640.100-640.140	Missouri Drinking Water Act
RSMo 260.565-260.575	Missouri Hazardous Waste/Voluntary Cleanup Law
RSMo 644	Missouri Clean Water Law
RSMo 260.335	Solid Waste Management/Market Development

3. Are there federal matching requirements? If yes, please explain.

Both the federal Clean Water and Drinking Water State Revolving Fund Capitalization and the Brownfields Revolving Loan Fund grants require a 20% match.

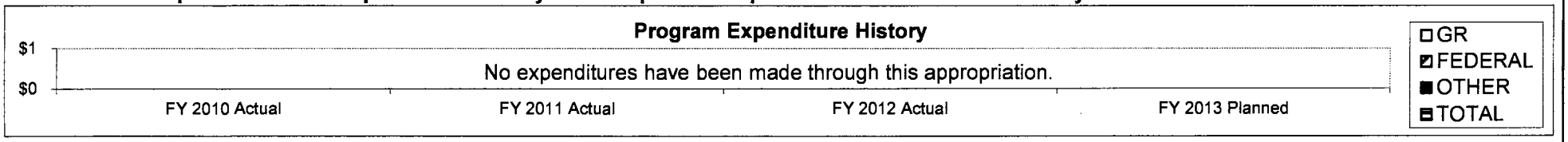
4. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Natural Resources
Environmental Improvement and Energy Resources Authority
Program is found in the following core budget(s): Environmental Improvement and Energy Resources Authority

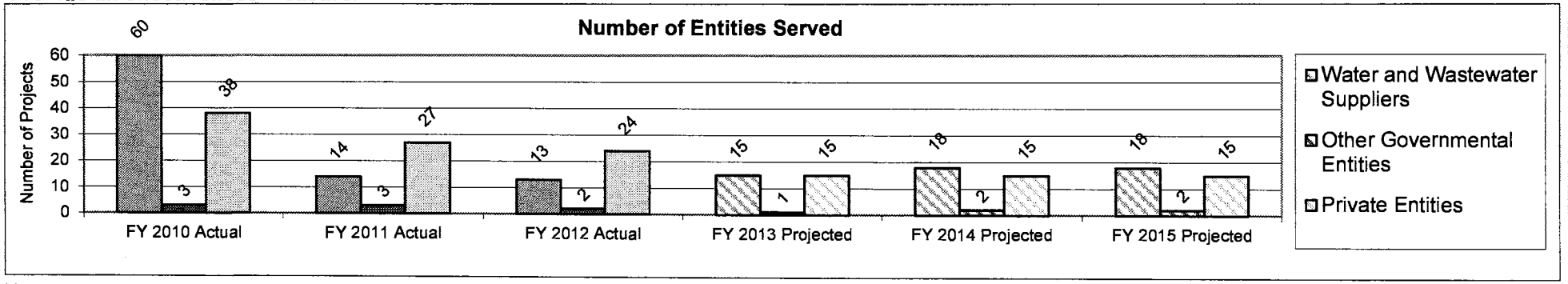
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



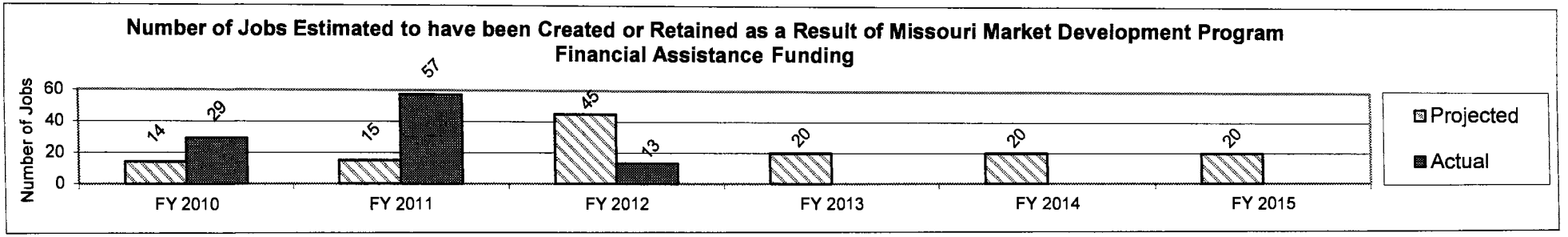
6. What are the sources of the "Other " funds?

State Environmental Improvement Authority Fund (0654)

7a. Provide an effectiveness measure.

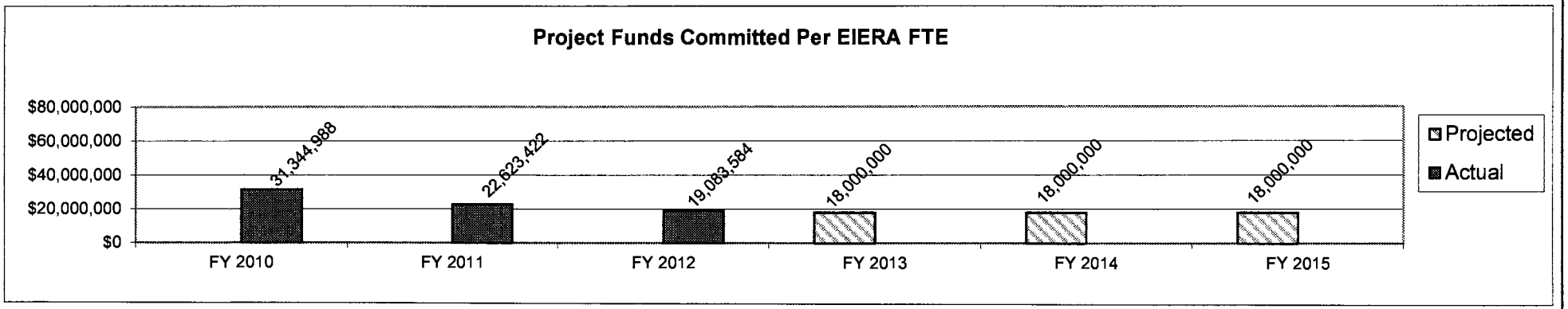


Note: The scope of this measure changed for the FY14 budget and as such, no projections for previous years are available. These figures represent entities receiving funding related to direct activities of EIERA.



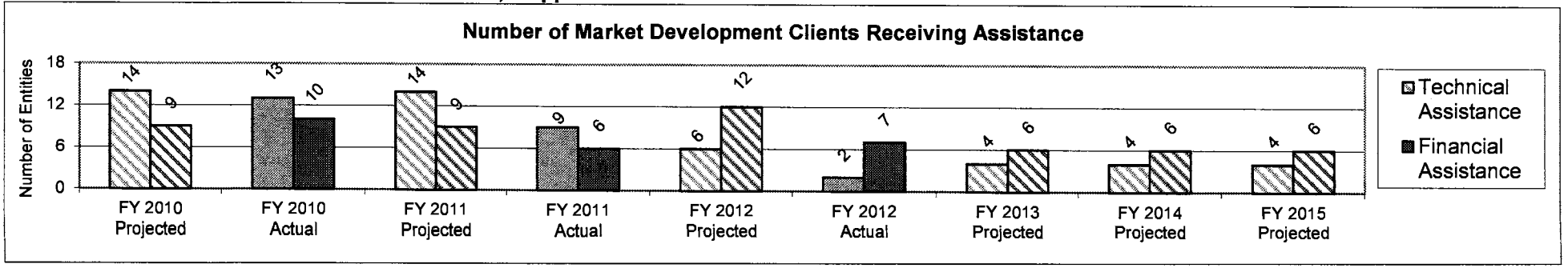
Department of Natural Resources
Environmental Improvement and Energy Resources Authority
Program is found in the following core budget(s): Environmental Improvement and Energy Resources Authority

7b. Provide an efficiency measure.



Note: This is a new measure for the FY14 budget and as such, no projections for previous years are available.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

Not available