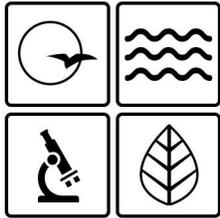


MISSOURI
DEPARTMENT OF
NATURAL RESOURCES

FY 2026

Budget Request

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MISSOURI
DEPARTMENT OF
NATURAL RESOURCES

Michael L. Parson
Governor

Dru Buntin
Director

October 1, 2024

Dan Haug
Office of Administration
Division of Budget & Planning
State Capitol Building, Room 124
Jefferson City, MO 65101

Dear Dan Haug:

The Department of Natural Resources is pleased to submit its Fiscal Year 2026 Budget Request. The Missouri Department of Natural Resources protects our air, land, water, and mineral resources; preserves our unique natural and historic places; and provides recreational and learning opportunities; while promoting the environmentally sound and energy-efficient operations of businesses, communities, agriculture, and industry for the benefit of all Missourians. Our vision focuses on improving the quality of life for Missourians.

The department has been entrusted with a number of large infrastructure projects we are diligently managing to successful completion:

- Currently, the department is administering an estimated \$426.7 million in state American Rescue Plan Act grant funds for fiscal years 2023-2027 to local governments for critical wastewater, stormwater and drinking water infrastructure.
- With the infusion of additional allocations to our State Revolving Funds from the Infrastructure Investment and Jobs Act, the department anticipates making \$2.2 billion in loan and grant commitments from the program for Missouri water infrastructure over the next five years.
- In July, DNR completed the first of 28 revenue bond projects at Onondaga Cave State Park. Other examples of the \$68 million revenue bond projects currently underway at 22 state parks include campground upgrades, expansions and new cabins.

This budget request reflects the department's priority to strengthen Missouri communities with effective, efficient and targeted funding assistance. In current fiscal year 2025, approximately 83% of the department's budget, more than \$800 million, is directed to pass through to Missouri communities.

Sincerely,

Dru Buntin
Director



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Natural Resources Summary

FINANCIAL SUMMARY

	FY24 Actual Final	FY25 Budget Final	FY26 Department Request	FY26 Governor Recommended
Petroleum Insurance and Tanks Insurance Fund PSTIF Summary	\$13,542,565	\$22,411,467	\$22,411,467	\$0
Environmental Improvmnt and Energy Resources Authority EI ERA Summary	647,228	1,230,233	1,230,233	0
Department Operations DAS DO Summary	4,922,660	5,812,998	5,878,748	0
Division of Energy DE Summary	31,863,714	130,075,893	119,630,772	0
Division of Environmental Quality DEQ Summary	361,775,761	588,248,335	1,059,768,354	0
Missouri Geological Survey MGS Summary	116,869,049	144,049,429	138,949,990	0
Missouri State Parks MSP Summary	53,810,489	63,975,831	63,540,831	0
Natural Resources	3,443,511	15,222,979	8,822,979	0
DEPARTMENT TOTAL	\$586,874,978	\$971,027,165	\$1,420,233,374	\$0
General Revenue Fund Type	62,385,008	80,695,261	66,989,465	0
Federal Fund Type	61,211,527	200,224,720	188,852,126	0
Other Fund Type	463,278,442	690,107,184	1,164,391,783	0
Total Full-Time Equivalent Employee	1,532.35	1,713.65	1,715.65	0.00
General Revenue Fund Type	201.60	190.20	190.20	0.00
Federal Fund Type	288.09	325.41	322.91	0.00
Other Fund Type	1,042.67	1,198.04	1,202.54	0.00

Totals do not include Non-Counts.

CORE DECISION ITEM

Natural Resources
 Department Operations
 CORE - Department Operations

Budget Unit 430001B

Bill Section 06.200

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	964,000	569,762	3,365,362	4,899,124
EE	62,340	106,434	810,850	979,624
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,026,340	676,196	4,176,212	5,878,748

FTE	12.53	9.11	54.07	75.71
------------	--------------	-------------	--------------	--------------

Est. Fringe	578,400	341,857	2,019,217	2,939,474
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

- Federal Funds: 1140:Department of Natural Resources Federal and Other
- Other Funds: 1415:State Park Earnings Fund
- 1425:Department of Natural Resources Revolving Services
- 1500:Natural Resources Cost Allocation Fund
- 1570:Solid Waste Management Fund
- 1614:Soil and Water Sales Tax Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

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

2. CORE DESCRIPTION

Core Reallocation: The FY 2026 budget includes a core reallocation of \$65,750 Personal Service and 1.00 FTE from the Divisions of Environmental Quality and Energy to better align with the department's organizational structure.

Department Operations includes the Department Director, Deputy Director, Administrative Support, Communications, and Legal. They are responsible for implementing statewide environmental and natural resource policies resulting in environmentally-sound decisions that protect our air, land, and water while fostering economic development; managing the organizational units within the department; and promoting efficient administration and operations.

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

Department Operations

CORE DECISION ITEM

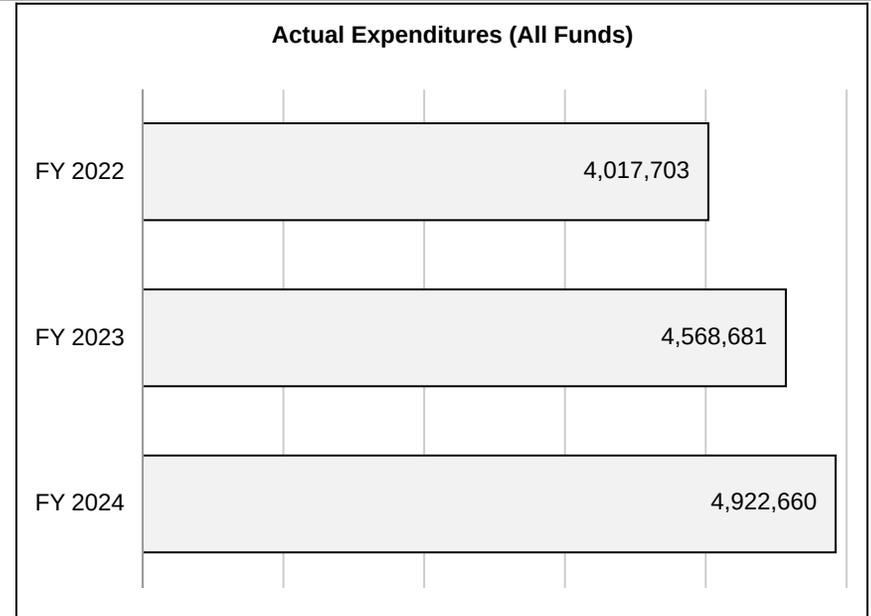
**Natural Resources
Department Operations
CORE - Department Operations**

Budget Unit 430001B

Bill Section 06.200

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	4,955,280	5,281,447	5,663,133	5,812,998
Less Reverted (All Funds)	(6,410)	(14,999)	(26,142)	(30,587)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,948,870	5,266,448	5,636,991	5,782,411
Actual Expenditures (all Fund)	4,017,703	4,568,681	4,922,660	N/A
Unexpended (All Funds)	931,167	697,767	714,331	N/A
Unexpended by Fund:				
General Revenue	4,183	545	835	N/A
Federal	169,245	16,337	105,622	N/A
Other	757,739	680,885	607,874	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Department Operations
CORE - Department Operations

Budget Unit 430001B

Bill Section 06.200

NOTES:

Financial data includes contract audit appropriations (other funds), which are set at a level to encumber and pay our commitments. These often span more than one fiscal year. That, in conjunction with staff turnover, have caused unexpended appropriation balances. The department continues to review operating expenditures to be efficient and effective with state resources.

CORE DECISION ITEM

Natural Resources
 Department Operations
 CORE - Department Operations

Budget Unit 430001B

Bill Section 06.200

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	74.71	957,248	554,684	3,321,442	4,833,374	
	EE	0.00	62,340	106,434	810,850	979,624	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	74.71	1,019,588	661,118	4,132,292	5,812,998	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	74.71	957,248	554,684	3,321,442	4,833,374	
	EE	0.00	62,340	106,434	810,850	979,624	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	74.71	1,019,588	661,118	4,132,292	5,812,998	
Department Request Adjustments							

CORE DECISION ITEM

**Natural Resources
Department Operations
CORE - Department Operations**

Budget Unit 430001B

Bill Section 06.200

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.016	11804	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.016	11810	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.016	11813	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.019	11804	PS	0.00	0	0	0	0	Is from Envir Quality and Energy and aligns with DNR org structure.
Core Reallocation	CRA.43B.019	11810	PS	0.00	0	0	0	0	Is from Envir Quality and Energy and aligns with DNR org structure.
Core Reallocation	CRA.43B.019	11813	PS	0.00	0	0	0	0	Is from Envir Quality and Energy and aligns with DNR org structure.
Core Reallocation	CRA.43B.035	11804	PS	0.00	6,752	0	0	6,752	Reallocations from DEQ Admin and Energy to Dept Operations to align with DNR org structure.
Core Reallocation	CRA.43B.035	11810	PS	0.26	0	15,078	0	15,078	Reallocations from DEQ Admin and Energy to Dept Operations to align with DNR org structure.
Core Reallocation	CRA.43B.035	11813	PS	0.74	0	0	43,920	43,920	Reallocations from DEQ Admin and Energy to Dept Operations to align with DNR org structure.
Core Reallocation	CRA.43B.016	11807	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Net Department Request Adjustments				1.00	6,752	15,078	43,920	65,750	
Department Request Core			PS	75.71	964,000	569,762	3,365,362	4,899,124	
			EE	0.00	62,340	106,434	810,850	979,624	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				75.71	1,026,340	676,196	4,176,212	5,878,748	

Governor's Recommended Core

CORE DECISION ITEM

**Natural Resources
Department Operations
CORE - Department Operations**

**Budget Unit 430001B
Bill Section 06.200**

PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

**Natural Resources
Department Operations
CORE - Department Operations**

Budget Unit 430001B

Bill Section 06.200

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,683,509	74.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	34,524	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,246,265	62.42	4,833,374	74.71	541,490	7.74	4,899,124	75.71	0	0.00
Planned Hourly Wages	0	0.00	75,951	1.60	0	0.00	19,169	0.45	0	0.00	0	0.00
Total PS	4,683,509	74.71	4,356,740	64.02	4,833,374	74.71	560,659	8.19	4,899,124	75.71	0	0.00
In State Travel	39,393	0.00	31,021	0.00	44,393	0.00	690	0.00	44,393	0.00	0	0.00
Out of State Travel	22,995	0.00	17,393	0.00	21,995	0.00	2,499	0.00	21,995	0.00	0	0.00
Fuel and Utilities	307	0.00	0	0.00	307	0.00	0	0.00	307	0.00	0	0.00
Supplies	136,627	0.00	156,530	0.00	142,575	0.00	446	0.00	142,575	0.00	0	0.00
Professional Development	162,305	0.00	98,376	0.00	155,789	0.00	0	0.00	123,789	0.00	0	0.00
Communications Services and Supplies	71,975	0.00	50,378	0.00	64,440	0.00	1,723	0.00	64,440	0.00	0	0.00
Professional Services	417,496	0.00	160,605	0.00	440,496	0.00	211	0.00	472,496	0.00	0	0.00
Housekeeping and Janitorial Services	518	0.00	0	0.00	518	0.00	0	0.00	518	0.00	0	0.00
Maintenance and Repair Services	35,625	0.00	1,354	0.00	24,625	0.00	776	0.00	24,625	0.00	0	0.00
Computer Equipment	8,204	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	31,154	0.00	1,319	0.00	27,154	0.00	0	0.00	27,154	0.00	0	0.00
Other Equipment	19,771	0.00	27,683	0.00	19,771	0.00	0	0.00	19,771	0.00	0	0.00
Building Lease Payments Operating	6,261	0.00	175	0.00	6,261	0.00	0	0.00	6,261	0.00	0	0.00
Equipment Lease Payments	721	0.00	2,013	0.00	721	0.00	0	0.00	721	0.00	0	0.00
Miscellaneous Expenses	26,272	0.00	19,074	0.00	30,579	0.00	957	0.00	30,579	0.00	0	0.00
Total EE	979,624	0.00	565,921	0.00	979,624	0.00	7,302	0.00	979,624	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Department Operations
 CORE - Department Operations

Budget Unit 430001B

Bill Section 06.200

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	5,663,133	74.71	4,922,660	64.02	5,812,998	74.71	567,961	8.19	5,878,748	75.71	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430001B	DEPARTMENT: NATURAL RESOURCES
BUDGET UNIT NAME: DEPARTMENT OPERATIONS	
APPROP. BILL SECTION: 6.200	DIVISION: DEPARTMENT OPERATIONS

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.

DEPARTMENT REQUEST

The department requests retention of 5% flexibility between funds (Federal and Other). Flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by Department Operations team members. Also included is 3% flexibility from 6.200 to 6.405 (General Revenue) related to the Legal Expense Fund.

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 ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in FY 2024.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was not used in FY 2024.	Flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Department Operations team members.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430067B, 430010B, 430012B, 430013B, 430014B, 430016B, 430017B, 430009B BUDGET UNIT NAME: ENVIRONMENTAL QUALITY OPERATIONS APPROP. BILL SECTION(S): 6.225	DEPARTMENT: NATURAL RESOURCES 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.

DEPARTMENT REQUEST

The Division of Environmental Quality (DEQ) requests retention of 15% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for General Revenue and 15% flexibility between programs and/or regional offices for General Revenue. For Federal and Other Funds, the division requests an increase of 5% flexibility (from 25% to 30%) between funds. Flexibility will allow the department to address environmental emergencies or other unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division. Also included is 3% flexibility from 6.225 to 6.405 (General Revenue) related to the Legal Expense Fund.

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 ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$ 535,800 PS Fund to Fund (Federal/Other) \$ 326,260 EE Fund to Fund (Federal/Other) \$ 360,000 PS Fund to Fund (Other/Other) \$ 203,300 EE Fund to Fund (Other/Other) \$1,425,360 Total	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Various fund-to-fund, PS to PS, and E&E to E&E flex was used to align operating appropriation authority to proper funding levels based on service delivery needs during the year.	Flexibility will allow the department to address unanticipated needs, such as environmental emergencies or situations that may require an extraordinary response, by aligning appropriation authority with necessary spending based on funds availability to help ensure effective, responsive service delivery by the division.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430020B, 430021B, 430023B, 430028B 430019B	DEPARTMENT: NATURAL RESOURCES
BUDGET UNIT NAME: ENVIRONMENTAL QUALITY PASS-THROUGH	
APPROP BILL SECTION(S): 6.235, 6.240, 6.250, 6.275, 6.230	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.

DEPARTMENT REQUEST

The Division of Environmental Quality (DEQ) requests an increase of 25% flexibility (from 25% to 50%) between funds (Other) for Water and Wastewater Infrastructure (430020B); and retention of 25% flexibility between funds (Federal and Other) for these pass-through budget units: Water Quality Studies (430021B); Air Pollution Control Grants & Contracts (430023B); and Technical Assistance Grants (430019B). Flexibility will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs.

In addition, DEQ requests retention of 10% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for the Post-Closure Fund (1198) related to closure and postclosure activities at solid waste landfills with forfeited financial assurance instruments (430028B).

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 ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$ 5,000,000 PSD Fund to Fund (Other/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used to align Wastewater Loans appropriation authority based on available funding to process encumbrances and pass through project payments.	Fund flexibility will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs. PS and E&E flexibility will be used to ensure effective, responsive service delivery related to solid waste forfeiture sites.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center Operations

Budget Unit 430067B
 Bill Section 06.225

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	293,075	627,712	1,591,936	2,512,723
EE	8,716	91,878	205,124	305,718
PSD	0	0	0	0
TRF	0	0	0	0
Total	301,791	719,590	1,797,060	2,818,441

FTE	2.40	10.20	27.04	39.64
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Est. Fringe	175,845	376,627	955,162	1,507,634
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1568:Natural Resources Protection Water Pollution Permit F
 1649:The Water and Wastewater Loan Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Financial Assistance Center is dedicated to helping Missouri communities plan, finance, and build water infrastructure projects that improve the lives of Missourians. To accomplish this goal, the center provides financial assistance to applicants for projects including drinking water and wastewater infrastructure and a variety of other water quality improvements. The center's pass-through authority is located in a separate core decision item form.

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

Financial Assistance Center

CORE DECISION ITEM

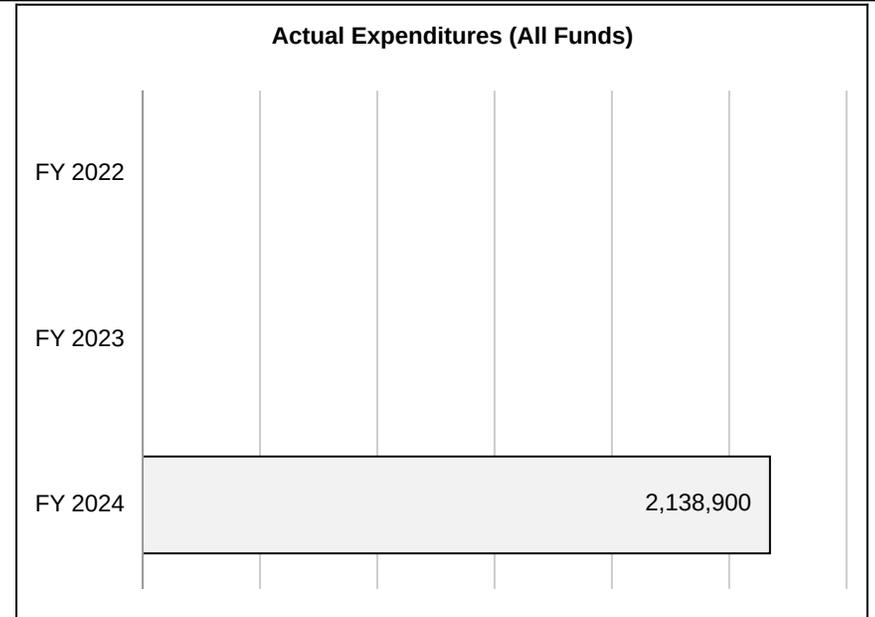
Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 06.225

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	0	0	2,645,159	2,822,577
Less Reverted (All Funds)	0	0	(4,364)	(9,178)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(138,554)	0
Plus Transfers In	0	0	258,000	0
Budget Authority (All Funds)	0	0	2,760,241	2,813,399
Actual Expenditures (all Fund)	0	0	2,138,900	N/A
Unexpended (All Funds)	0	0	621,341	N/A
Unexpended by Fund:				
General Revenue	0	0	703	N/A
Federal	0	0	236,570	N/A
Other	0	0	384,067	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Operations

Budget Unit 430067B
Bill Section 06.225

NOTES:

In March 2022, the Water Protection Program's Financial Assistance Center was realigned and shifted from the Water Protection Program to a new program under the Division of Environmental Quality. Prior year actual (FY 2022 – FY 2023) data is included in the Water Protection Program Operations Core form. These changes were reflected in the FY 2024 budget request as this was the first opportunity to adjust the budget.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 06.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	39.64	293,075	627,712	1,591,936	2,512,723	
	EE	0.00	12,852	91,878	205,124	309,854	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	39.64	305,927	719,590	1,797,060	2,822,577	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(4,136)	0	0	(4,136)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(4,136)	0	0	(4,136)	
FY 26 Beginning Core							
	PS	39.64	293,075	627,712	1,591,936	2,512,723	
	EE	0.00	8,716	91,878	205,124	305,718	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	39.64	301,791	719,590	1,797,060	2,818,441	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 06.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.023	12835	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.023	12838	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.023	12840	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.023	13433	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.024	12848	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.024	12852	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.024	15816	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	39.64	293,075	627,712	1,591,936	2,512,723	
			EE	0.00	8,716	91,878	205,124	305,718	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	39.64	301,791	719,590	1,797,060	2,818,441	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 06.225

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,348,157	39.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	4,497	0.00	0	0.00	6,393	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,784,348	31.03	2,512,723	39.64	215,637	3.62	2,512,723	39.64	0	0.00
Planned Hourly Wages	0	0.00	4,568	0.07	0	0.00	448	0.01	0	0.00	0	0.00
Total PS	2,348,157	39.64	1,793,413	31.10	2,512,723	39.64	222,478	3.63	2,512,723	39.64	0	0.00
In State Travel	13,900	0.00	7,971	0.00	16,484	0.00	0	0.00	18,250	0.00	0	0.00
Out of State Travel	12,100	0.00	4,716	0.00	12,578	0.00	0	0.00	12,578	0.00	0	0.00
Supplies	9,100	0.00	12,338	0.00	9,918	0.00	57	0.00	15,018	0.00	0	0.00
Professional Development	24,000	0.00	13,231	0.00	25,122	0.00	0	0.00	20,022	0.00	0	0.00
Communications Services and Supplies	9,900	0.00	7,733	0.00	10,986	0.00	710	0.00	10,986	0.00	0	0.00
Professional Services	222,187	0.00	299,448	0.00	222,187	0.00	47,521	0.00	222,187	0.00	0	0.00
Maintenance and Repair Services	1,750	0.00	0	0.00	2,386	0.00	0	0.00	2,386	0.00	0	0.00
Computer Equipment	2	0.00	0	0.00	5,902	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	1,367	0.00	0	0.00	1,167	0.00	0	0.00	1,167	0.00	0	0.00
Other Equipment	80	0.00	51	0.00	584	0.00	0	0.00	584	0.00	0	0.00
Property and Improvements Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Building Lease Payments Operating	1,352	0.00	0	0.00	1,352	0.00	0	0.00	1,352	0.00	0	0.00
Equipment Lease Payments	6	0.00	0	0.00	6	0.00	0	0.00	6	0.00	0	0.00
Miscellaneous Expenses	1,254	0.00	0	0.00	1,180	0.00	0	0.00	1,180	0.00	0	0.00
Total EE	297,002	0.00	345,488	0.00	309,854	0.00	48,288	0.00	305,718	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,645,159	39.64	2,138,900	31.10	2,822,577	39.64	270,766	3.63	2,818,441	39.64	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Infrastructure PSD Core

Budget Unit 430020B
 Bill Section 06.235

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,251,461	15,945,000	672,248,076	697,444,537
TRF	0	0	0	0
Total	9,251,461	15,945,000	672,248,076	697,444,537

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Financial Assistance Center provides low-cost financial assistance to aid Missouri communities with capital improvements to water, wastewater, and stormwater systems. The program provides grants and below-market-rate loans for water and wastewater infrastructure. Small communities receive grants for engineering studies to plan for infrastructure improvement. Communities receiving infrastructure loans and grants serve approximately 1,964,817 Missouri residents annually.

The Drinking Water State Revolving Fund (DWSRF) capitalization grants require matching funds to secure the annual DWSRF capitalization grants. The capitalization grants provide Missouri communities with financial assistance for infrastructure projects.

The budget includes appropriation authority of \$220,939,825 to be used for encumbrance purposes only related to Water Infrastructure grants and loans.

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

Financial Assistance Center

CORE DECISION ITEM

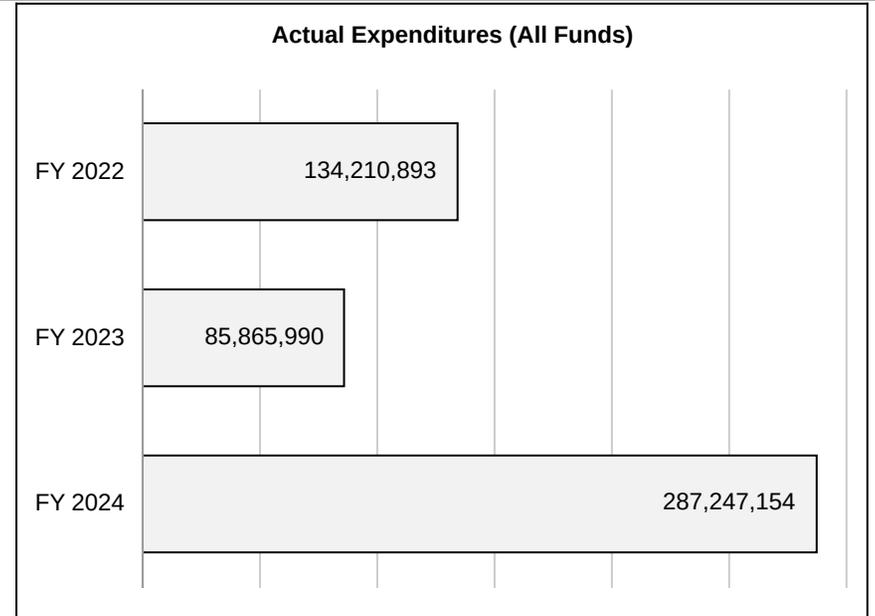
Natural Resources
Division of Environmental Quality
CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 06.235

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	539,948,677	781,522,741	795,250,854	697,444,537
Less Reverted (All Funds)	0	(224,050)	(277,544)	(277,544)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(5,000,000)	0
Plus Transfers In	0	0	5,000,000	0
Budget Authority (All Funds)	539,948,677	781,298,691	794,973,310	697,166,993
Actual Expenditures (all Fund)	134,210,893	85,865,990	287,247,154	N/A
Unexpended (All Funds)	405,737,784	695,432,701	507,726,156	N/A
Unexpended by Fund:				
General Revenue	0	2,763,613	6,701,987	N/A
Federal	0	0	15,945,000	N/A
Other	405,737,784	692,669,088	485,079,169	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Infrastructure PSD Core

Budget Unit 430020B
Bill Section 06.235

NOTES:

In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2025 PSD (expenditure only) appropriations are: Drinking Water Match \$9,251,461; Construction Grants \$3,010,000; Clean Water State Revolving Fund Loans \$262,627,882; Rural Water and Sewer Grants and Loans \$1,520,000; Storm Water Control Grants and Loans \$2,433,141; Water Infrastructure Grants and Loans \$15,945,000; and Drinking Water State Revolving Fund Loans \$181,717,228. The FY 2025 budget also includes appropriation authority of \$220,939,825 to be used for encumbrance purposes only for Water Infrastructure loans and grants.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 06.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,251,461	15,945,000	672,248,076	697,444,537	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,251,461	15,945,000	672,248,076	697,444,537	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,251,461	15,945,000	672,248,076	697,444,537	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,251,461	15,945,000	672,248,076	697,444,537	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 06.235

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,251,461	15,945,000	672,248,076	697,444,537	
	TRF	0.00	0	0	0	0	
	Total	0.00	9,251,461	15,945,000	672,248,076	697,444,537	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Infrastructure PSD Core

Budget Unit 430020B
 Bill Section 06.235

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	795,250,854	0.00	287,247,154	0.00	697,444,537	0.00	23,540,403	0.00	697,444,537	0.00	0	0.00
Total PSD	795,250,854	0.00	287,247,154	0.00	697,444,537	0.00	23,540,403	0.00	697,444,537	0.00	0	0.00
Grand Total	795,250,854	0.00	287,247,154	0.00	697,444,537	0.00	23,540,403	0.00	697,444,537	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B

Bill Section 06.237

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	63,913,168	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	63,913,168	0
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	63,913,168	N/A
Unexpended by Fund:				
General Revenue	0	0	63,913,168	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources

Budget Unit 430071B

Division of Environmental Quality

CORE - Financial Assistance Center GR Water Projects

Bill Section 06.237

NOTES:

The general assembly added one-time appropriation authority in FY 2024 for specific water projects funded with general revenue. These construction projects require more than one fiscal year to complete, and were reappropriated to HB 17 in the FY 2025 budget. These projects were reappropriated to Appropriation Bill 17 beginning Fiscal Year 2025 budget.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B

Bill Section 06.237

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B

Bill Section 06.237

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B
 Bill Section 06.237

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	63,913,168	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	63,913,168	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	63,913,168	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B

Bill Section 06.238

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	18,515,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	18,515,000	0
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	0	18,515,000	N/A
Unexpended by Fund:				
General Revenue	0	0	18,515,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The general assembly added one-time appropriation authority in FY 2024 for specific wastewater projects funded with general revenue. These construction projects require more than one fiscal year to complete, and were reappropriated to HB 17 in the FY 2025.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B
 Bill Section 06.238

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B
 Bill Section 06.238

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B
 Bill Section 06.238

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	18,515,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	18,515,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	18,515,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430081B
 Bill Section 06.237

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2025 the Missouri General Assembly appropriated \$2.4 million in HB 6, Section 6.237 for specific construction projects as listed below. This one-time authority was reduced in the FY 2026 budget. The department has requested these funds be reappropriated to AB 17 in FY 2026 so these multi-year projects can be completed with appropriated funding as requested by the General Assembly.

HB Section Name Total Appropriation
 6.237 Bismarck Drinking Water \$850,000
 6.237 Desloge Sewer Project \$500,000
 6.237 Toney Str Water Line Project \$50,000
 6.237 Belle Water Infrastructure \$1,000,000

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

Not applicable.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430081B
Bill Section 06.237

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	0	2,400,000
Less Reverted (All Funds)	0	0	0	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,385,000
Actual Expenditures (all Fund)	0	0	0	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The general assembly added one-time appropriation authority in FY 2025 for specific water projects funded with general revenue. These projects are construction projects require more than one fiscal year to complete, and are planned to be reappropriated to AB 17 in the FY 2026 budget.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430081B
 Bill Section 06.237

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,400,000	0	0	2,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,400,000	0	0	2,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,400,000)	0	0	(2,400,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,400,000)	0	0	(2,400,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Department Request Adjustments

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430081B
 Bill Section 06.237

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430081B
 Bill Section 06.237

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,400,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,400,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,400,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center Strategic Mining

Budget Unit 430085B
 Bill Section 06.292

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2025, the Missouri General Assembly appropriated \$5 million in HB 6, Section 6.292 for the specific purpose of water improvement upgrades related to strategic mining and battery materials processing. This one-time authority was reduced in the FY 2026 budget. The department has requested these funds be reappropriated to AB 17 in FY 2026 so this multi-year project can be completed with appropriated funding as requested by the General Assembly.

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

Not applicable.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Financial Assistance Center Strategic Mining

Budget Unit 430085B

Bill Section 06.292

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (all Fund)	0	0	0	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The general assembly added one-time appropriation authority in FY 2025 for the specific purpose of water improvement upgrades related to strategic mining and battery materials processing. This project will require more than one fiscal year to complete, and is planned to be reappropriated to AB 17 in the FY 2026 budget.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center Strategic Mining

Budget Unit 430085B

Bill Section 06.292

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,000,000	0	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(5,000,000)	0	0	(5,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(5,000,000)	0	0	(5,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center Strategic Mining

Budget Unit 430085B

Bill Section 06.292

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Financial Assistance Center Strategic Mining

Budget Unit 430085B
 Bill Section 06.292

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: 006 OF 8

Department of Natural Resources
 Division of Environmental Quality
 CW DW SRF Approp Increase
 DI# NOP.43B.002

Budget Unit 430020B

Bill Section 06.235

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	474,465,699	474,465,699
TRF	0	0	0	0
Total	0	0	474,465,699	474,465,699
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Other Funds: 1602:Water and Wastewater Loan Revolving Fund
 1649:The Water and Wastewater Loan Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion Other: Request to restore a reduction to core funding, as well as an increase.

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 DECISION ITEM

RANK: 006 OF 8

**Department of Natural Resources
Division of Environmental Quality
CW DW SRF Approp Increase
DI# NOP.43B.002**

Budget Unit 430020B

Bill Section 06.235

In the 2024 session, the legislature reduced State Revolving Fund (SRF) pass through appropriations by \$97.8M related to Clean Water (CW) and Drinking Water (DW) SRF capital infrastructure projects across the state. It is imperative for the program to maintain full authority in the event numerous or large water infrastructure projects pursue funding within the same fiscal year. Through this NDI, the department is requesting \$474M to restore its previous authority along with an increase to address current record demand.

The CW and DW SRF programs operate through a cooperative agreement with the US Environmental Protection Agency (EPA) and are managed by the Financial Assistance Center (FAC). The CWSRF is managed in accordance with the Clean Water Act Section 606 and the operation and management of the program is directed by state regulations 10 CSR 20-4.040, 10 CSR 20-4.041, and 10 CSR 20-4.050. The DWSRF is managed in accordance with the Safe Drinking Water Act and the operation and management of the program is directed by state regulations 10 CSR 60-13.020 through 10 CSR 60-13.030.

The FAC is responsible for establishing, operating, and administering the program to provide low interest loans and a limited number of grants. Missouri applies to EPA annually for capitalization grants to fund its SRF programs. These federal funds, combined with revolving fund cash, loan repayments, the required state match, and interest earnings, are made available to Missouri communities to help plan, finance, and build water infrastructure projects that improve water quality and provide safe drinking water to Missourians.

Due to low demand in the past few years, the FAC has lapsed pass-through authority. However, demand has increased significantly with the announcement of over \$827M in additional SRF funding through the Infrastructure Investment and Jobs Act (IIJA) over a five-year period. The additional IIJA funding, combined with cash on hand, and future loan repayments provides the SRF with enough resources to make commitments to fund 72 projects totaling approx. \$721.3M by June 30, 2026. The FAC uses cash flow modeling/financial planning to identify all cash flows associated with the SRF program over time, including loan disbursements and repayments, earnings on investments, and bond issuance and repayment. The cash flow model allows the program to make early loan commitments that will fully utilize funds available when the planned projects are ready to close on their loans. SRF funding commitments are contained within the annual Intended Use Plans and project lists. A typical SRF project takes 12-18 months from application to loan closing followed by an additional 20-36 months to draw (spend) the funds during project construction. Adequate appropriation and encumbrance authority must be maintained to disburse funds to all projects that are expected to begin construction in FY 2026.

The SRF approp. is 100% pass-through and ensures the state can offer below market rate financing to municipalities and water/sewer districts to meet water infrastructure needs. It is relied upon by many municipalities and water/sewer districts to provide a stable source of low cost financing and grant funding for critical infrastructure work. Without an increase, essential water infrastructure projects will go unfinanced or be unduly delayed. Without the increase, the FAC may delay loan closings and will be forced to delay loan disbursements until the start of FY 2027 when new annual authority is available. Loan closing delays will impact the interest rate (which is set at closing based on the market rate) and may result in contract disputes. Delays in disbursing SRF funds to a loan recipient for construction costs it has incurred will cause a financial hardship to not only the borrower, but also the engineers and contractors working on these projects. Results will likely include work stoppage, contract disputes and payroll disruptions.

NEW DECISION ITEM

RANK: 006 OF 8

Department of Natural Resources
 Division of Environmental Quality
 CW DW SRF Approp Increase
 DI# NOP.43B.002

Budget Unit 430020B

Bill Section 06.235

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 following estimates were derived by using the draft FFY 2025 Clean Water and Drinking Water SRF IUPs Project Priority Lists and planning schedules for 72 projects that borrowers plan to begin by June 30, 2026.

FY 2026 projected financial assistance to be awarded:
 CWSRF \$402,508,003 and DWSRF \$318,766,879

FY 2026 projected disbursements from financial assistance awards (projects take 20 to 36 months to draw their funds):

The projected FY 2026 appropriation shortfall is approximately \$474M.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ 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
680ZZZZ:Program Disbursements	0		0		474,465,699		474,465,699		0
Total PSD	0		0		474,465,699		474,465,699		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	474,465,699	0.00	474,465,699	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC 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

NEW DECISION ITEM

RANK: 006 OF 8

Department of Natural Resources
 Division of Environmental Quality
 CW DW SRF Approp Increase
 DI# NOP.43B.002

Budget Unit 430020B

Bill Section 06.235

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Protection Program Operations

Budget Unit 430010B
 Bill Section 06.225

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,538,127	2,824,321	3,496,629	7,859,077
EE	170,864	984,267	1,378,010	2,533,141
PSD	0	0	5,000	5,000
TRF	0	0	0	0
Total	1,708,991	3,808,588	4,879,639	10,397,218

FTE	18.80	52.25	66.70	137.75
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Est. Fringe	922,876	1,694,593	2,097,977	4,715,446
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1568:Natural Resources Protection Water Pollution Permit F
 1679:Safe Drinking Water Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Water Protection Program (WPP) works to protect surface water and groundwater, and promotes safe drinking water for all Missourians. To accomplish this goal, the program provides financial and technical assistance, issues permits, conducts compliance assistance, and classifies water bodies to protect their uses. Encompassed in WPP is the Nonpoint Source (NPS) Management Program which provides federal Clean Water Act Section 319 implementation grants to accomplish significant results in the control and mitigation of NPS pollution. The program's pass-through authority is located in a separate core decision item form.

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

Water Protection Program

CORE DECISION ITEM

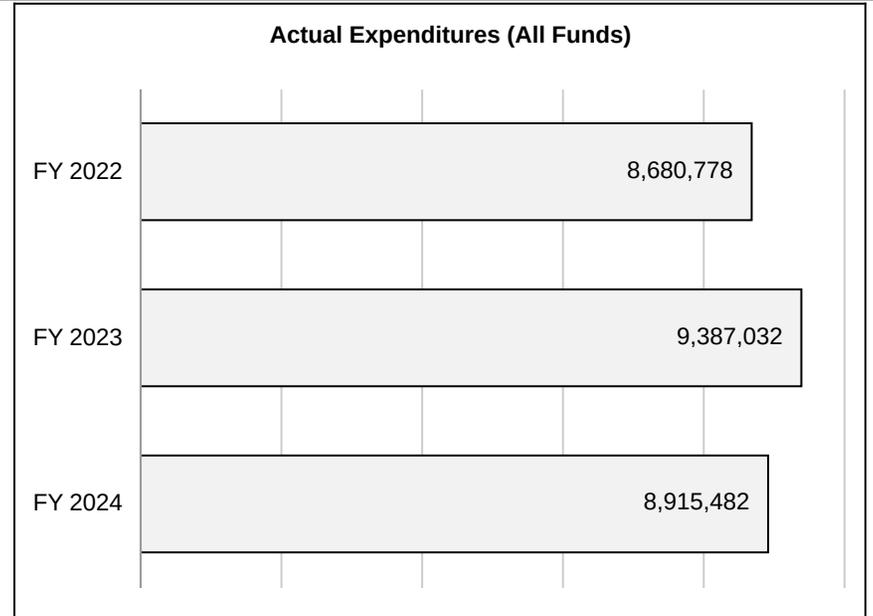
Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 06.225

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	10,748,580	11,699,565	10,092,399	10,410,432
Less Reverted (All Funds)	(17,865)	(23,961)	(14,095)	(51,666)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(600,246)	0
Plus Transfers In	0	0	480,800	0
Budget Authority (All Funds)	10,730,715	11,675,604	9,958,858	10,358,766
Actual Expenditures (all Fund)	8,680,778	9,387,032	8,915,482	N/A
Unexpended (All Funds)	2,049,937	2,288,572	1,043,376	N/A
Unexpended by Fund:				
General Revenue	4,373	2	8,146	N/A
Federal	831,688	975,167	99,519	N/A
Other	1,213,876	1,313,403	935,710	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Fiscal uncertainties and hiring limitations have resulted in lower expenditures. The program manages expenditures to stay within available revenues. In addition, federal expense and equipment appropriations have been maintained to allow for new federal funding that may become available.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B
Bill Section 06.225

NOTES:

In March 2022, the Water Protection Program's Financial Assistance Center was realigned and shifted from the Water Protection Program to a new program under the Division of Environmental, and the Non-Point Source Unit was realigned and shifted from the Soil and Water Conservation Program to the Water Protection Program. Prior year actual (FY 2022 – FY 2023) year data for Financial Assistance Center is included in the Water Protection Program Operations Core form. Prior year actual (FY 2022 - FY 2023) year data for the 319 Unit is included in Soil and Water Conservation Program Operations. These changes are reflected in the FY 2024 budget request as this was the first opportunity to adjust the budget.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 06.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	137.75	1,538,127	2,924,321	3,396,629	7,859,077	
	EE	0.00	184,078	984,267	1,378,010	2,546,355	
	PD	0.00	0	0	5,000	5,000	
	TRF	0.00	0	0	0	0	
	Total	137.75	1,722,205	3,908,588	4,779,639	10,410,432	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(13,214)	0	0	(13,214)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(13,214)	0	0	(13,214)	
FY 26 Beginning Core							
	PS	137.75	1,538,127	2,924,321	3,396,629	7,859,077	
	EE	0.00	170,864	984,267	1,378,010	2,533,141	
	PD	0.00	0	0	5,000	5,000	
	TRF	0.00	0	0	0	0	
	Total	137.75	1,708,991	3,908,588	4,779,639	10,397,218	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 06.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.004	17172	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.004	17173	PS	(1.50)	0	(100,000)	0	(100,000)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.004	17174	PS	1.50	0	0	100,000	100,000	Aligns budget with planned spending.
Core Reallocation	CRA.43B.004	17175	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.005	17176	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.005	17177	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.005	17181	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	(100,000)	100,000	0	
Department Request Core									
			PS	137.75	1,538,127	2,824,321	3,496,629	7,859,077	
			EE	0.00	170,864	984,267	1,378,010	2,533,141	
			PD	0.00	0	0	5,000	5,000	
			TRF	0.00	0	0	0	0	
			Total	137.75	1,708,991	3,808,588	4,879,639	10,397,218	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 06.225

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	7,557,616	137.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	43,069	0.00	0	0.00	10,223	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	6,929,128	125.13	7,859,077	137.75	867,263	15.31	7,859,077	137.75	0	0.00
Planned Hourly Wages	0	0.00	87,300	2.07	0	0.00	17,674	0.43	0	0.00	0	0.00
Total PS	7,557,616	137.75	7,059,497	127.20	7,859,077	137.75	895,160	15.74	7,859,077	137.75	0	0.00
In State Travel	78,549	0.00	74,399	0.00	72,341	0.00	2,702	0.00	83,549	0.00	0	0.00
Out of State Travel	42,056	0.00	33,537	0.00	56,545	0.00	615	0.00	58,306	0.00	0	0.00
Supplies	140,267	0.00	87,150	0.00	138,175	0.00	9,440	0.00	135,224	0.00	0	0.00
Professional Development	109,091	0.00	80,395	0.00	109,652	0.00	0	0.00	115,641	0.00	0	0.00
Communications Services and Supplies	43,272	0.00	34,838	0.00	46,756	0.00	2,677	0.00	44,738	0.00	0	0.00
Professional Services	2,044,075	0.00	1,519,670	0.00	2,043,526	0.00	5,259	0.00	2,023,920	0.00	0	0.00
Maintenance and Repair Services	19,064	0.00	12,380	0.00	18,882	0.00	13	0.00	18,564	0.00	0	0.00
Computer Equipment	2,941	0.00	0	0.00	2,951	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	3	0.00	0	0.00	3	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	28,789	0.00	3,183	0.00	38,435	0.00	0	0.00	28,038	0.00	0	0.00
Other Equipment	9,542	0.00	8,985	0.00	7,792	0.00	0	0.00	13,792	0.00	0	0.00
Property and Improvements Expenses	629	0.00	0	0.00	629	0.00	0	0.00	629	0.00	0	0.00
Building Lease Payments Operating	1,358	0.00	985	0.00	608	0.00	0	0.00	793	0.00	0	0.00
Equipment Lease Payments	2,603	0.00	0	0.00	2,603	0.00	0	0.00	2,603	0.00	0	0.00
Miscellaneous Expenses	7,544	0.00	462	0.00	7,457	0.00	47	0.00	7,343	0.00	0	0.00
Total EE	2,529,783	0.00	1,855,985	0.00	2,546,355	0.00	20,753	0.00	2,533,141	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Total PSD	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Grand Total	10,092,399	137.75	8,915,482	127.20	10,410,432	137.75	915,913	15.74	10,397,218	137.75	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 06.240

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,669,747	2,719,853	5,389,600
PSD	0	14,827,713	1,179,999	16,007,712
TRF	0	0	0	0
Total	0	17,497,460	3,899,852	21,397,312

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1568:Natural Resources Protection Water Pollution Permit F
 1679:Safe Drinking Water Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Water Protection Program provides management and oversight of:

Public Drinking Water Sample Analysis - Provides funding for statutorily-required routine sampling for Missouri's community and non-community public water systems.

Water Quality Studies - Through this appropriation, the department provides funding to strategically monitor a portion of the state's waters that have designated uses. These data inform decisions on how to protect and improve water quality.

The budget includes appropriation authority of \$9,000,000 to be used for encumbrance purposes only.

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

Water Protection Program

CORE DECISION ITEM

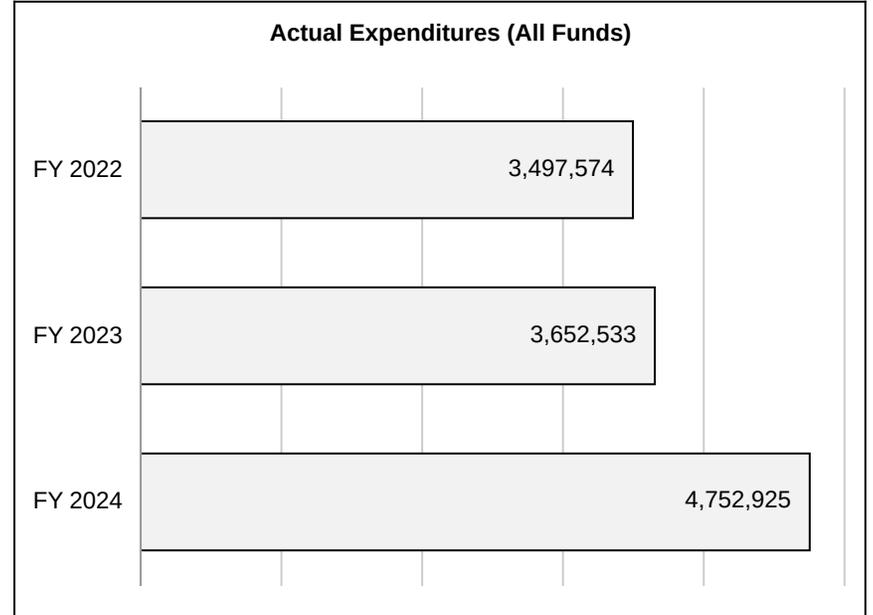
**Natural Resources
Division of Environmental Quality
CORE - Water Quality Studies PSD**

Budget Unit 430021B

Bill Section 06.240

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	19,899,852	21,397,312	21,397,312	21,397,312
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,899,852	21,397,312	21,397,312	21,397,312
Actual Expenditures (all Fund)	3,497,574	3,652,533	4,752,925	N/A
Unexpended (All Funds)	16,402,278	17,744,779	16,644,387	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	13,579,828	15,143,774	13,471,176	N/A
Other	2,822,450	2,601,005	3,173,211	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Natural Resources
Division of Environmental Quality
CORE - Water Quality Studies PSD**

Budget Unit 430021B

Bill Section 06.240

NOTES:

In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2025 PSD (expenditure only) appropriations are: Water Quality Studies \$11,797,460 and Drinking Water Analysis \$599,852. The FY 2025 budget includes appropriation authority of \$9,000,000 to be used for encumbrance purposes only.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 06.240

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,669,747	2,719,853	5,389,600	
	PD	0.00	0	14,827,713	1,179,999	16,007,712	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,497,460	3,899,852	21,397,312	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,669,747	2,719,853	5,389,600	
	PD	0.00	0	14,827,713	1,179,999	16,007,712	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,497,460	3,899,852	21,397,312	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 06.240

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,669,747	2,719,853	5,389,600	
	PD	0.00	0	14,827,713	1,179,999	16,007,712	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	17,497,460	3,899,852	21,397,312	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 06.240

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	5,389,598	0.00	1,629,370	0.00	5,389,598	0.00	33,562	0.00	5,389,598	0.00	0	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	5,389,600	0.00	1,629,370	0.00	5,389,600	0.00	33,562	0.00	5,389,600	0.00	0	0.00
Program Disbursements	16,007,712	0.00	3,123,555	0.00	16,007,712	0.00	142,943	0.00	16,007,712	0.00	0	0.00
Total PSD	16,007,712	0.00	3,123,555	0.00	16,007,712	0.00	142,943	0.00	16,007,712	0.00	0	0.00
Grand Total	21,397,312	0.00	4,752,925	0.00	21,397,312	0.00	176,505	0.00	21,397,312	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - CAFO Closures PSD

Budget Unit 430022B
 Bill Section 06.245

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	6	6
PSD	0	0	59,994	59,994
TRF	0	0	0	0
Total	0	0	60,000	60,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1834:Concentrated Animal Feeding Operation Indemnity Fun

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Water Protection Program provides management and oversight of:

CAFO Closures - This appropriation authorizes the expenditure of Concentrated Animal Feeding Operation Indemnity Funds for closure of certain lagoon structures placed under state control due to bankruptcy, failure to pay property taxes, or abandonment. 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.

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

Water Protection Program

CORE DECISION ITEM

**Natural Resources
Division of Environmental Quality
CORE - CAFO Closures PSD**

Budget Unit 430022B

Bill Section 06.245

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	60,000	60,000	60,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	60,000	60,000	60,000	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Natural Resources
Division of Environmental Quality
CORE - CAFO Closures PSD**

Budget Unit 430022B

Bill Section 06.245

NOTES:

A fee of ten cents per permitted animal unit is paid annually for a period of ten years by the owner or operator of each class IA concentrated animal feeding operation (CAFO) utilizing flush systems. While only class IA CAFOs pay a fee, the fund shall be expended to close class IA, class IB, class IC and class II concentrated feeding operations that have been placed in control of the government due to bankruptcy, failure to pay property taxes, or abandonment. In the event a concentrated animal feeding operation successfully closes, Section 640.747, RSMo, indicates that all money paid by such operator into this fund shall be returned to such operation. To-date, none of the criteria has been met, therefore the appropriation lapses.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 06.245

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	60,000	60,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	60,000	60,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 06.245

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	60,000	60,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 06.245

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total EE	6	0.00	0	0.00	6	0.00	0	0.00	6	0.00	0	0.00
Program Disbursements	59,994	0.00	0	0.00	59,994	0.00	0	0.00	59,994	0.00	0	0.00
Total PSD	59,994	0.00	0	0.00	59,994	0.00	0	0.00	59,994	0.00	0	0.00
Grand Total	60,000	0.00	0	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00

CORE DECISION ITEM

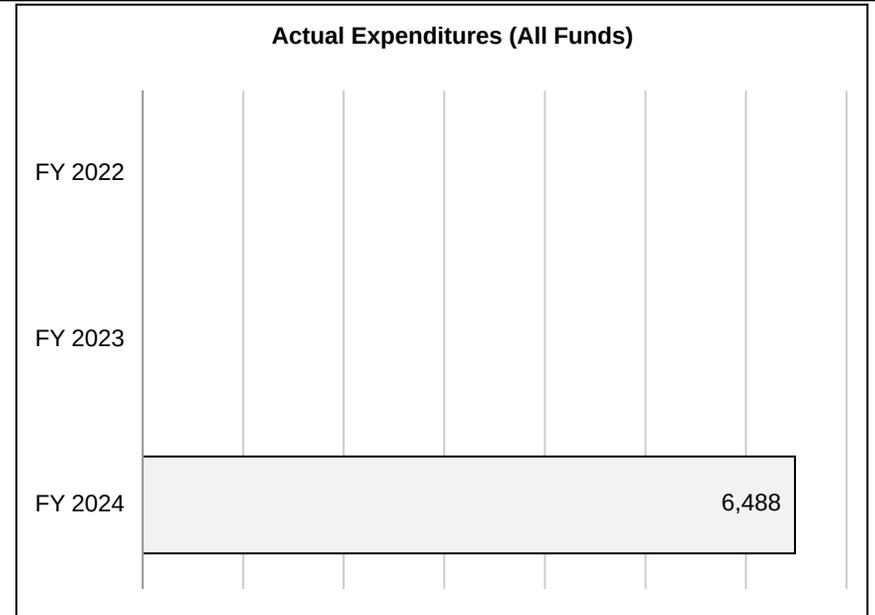
Natural Resources
Division of Environmental Quality
CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B

Bill Section 06.241

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	41,000	0
Less Reverted (All Funds)	0	0	(1,230)	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	39,770	0
Actual Expenditures (all Fund)	0	0	6,488	N/A
Unexpended (All Funds)	0	0	33,283	N/A
Unexpended by Fund:				
General Revenue	0	0	33,283	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The general assembly added one-time appropriation authority in FY 2024 to monitor water quality in the Elk River watershed.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B

Bill Section 06.241

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B

Bill Section 06.241

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B
 Bill Section 06.241

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	6,488	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	6,488	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	41,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	41,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	41,000	0.00	6,488	0.00	0	0.00	0	0.00	0	0.00	0	0.00

NEW DECISION ITEM

RANK: 007 OF 8

Department of Natural Resources
 Division of Environmental Quality
 Per and Polyfluoroalkyl Rule
 DI# NOP.43B.003

Budget Unit 430010B, 430017B

Bill Section 06.225

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	125,424	125,424
EE	0	0	43,690	43,690
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	169,114	169,114
FTE	0.00	0.00	2.00	2.00
Est. Fringe	0	0	75,254	75,254

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Other Funds: 1679:Safe Drinking Water Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate Program Expansion

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 DECISION ITEM

RANK: 007 OF 8

**Department of Natural Resources
Division of Environmental Quality
Per and Polyfluoroalkyl Rule
DI# NOP.43B.003**

Budget Unit 430010B, 430017B

Bill Section 06.225

On April 26, 2024, the U.S. Environmental Protection Agency (EPA) published a final National Primary Drinking Water Regulation (NPDWR) for Per and Polyfluoroalkyl Substances (PFAS) (40 CFR Parts 141 and 142). The rule establishes monitoring requirements and maximum contaminant levels (MCLs) for six PFAS contaminants in drinking water. To maintain primary regulatory responsibility to implement the Safe Drinking Water Act in Missouri, the department must adopt the requirements of this rule into the state code. The rule will affect approximately 1,650 public drinking water systems that will be required to perform initial and ongoing monitoring for PFAS. The department is required by 640.100.3, RSMo., to provide analytical services for drinking water systems. To provide this service, the department is purchasing analytical equipment, which was approved under a previous NDI.

The department is requesting two FTE to implement the requirements of this new rule. The department's Public Drinking Water Branch (PDWB) is requesting one environmental specialist that will serve as the rule manager for implementing the rule. This person will be responsible for scheduling initial monitoring, reviewing results, determining compliance monitoring schedules, reviewing compliance monitoring results, making compliance determinations, coordinating public notice and corrective actions at systems out of compliance, and performing compliance assistance activities. The Department's Environmental Services Program (ESP) is requesting one laboratory scientist to provide PFAS analytical services for drinking water systems per 640.100.3 RSMo. It is estimated the lab will need to be able to analyze approximately 1,000 samples annually to accommodate the sampling needs of systems under the PFAS NPDWR. Current staffing levels are insufficient for this additional sample workload and the demands associated with learning, operating, and maintaining the complex instrumentation to be utilized for performing these analyses. If the FTE is not approved, the department will have to contract out the analyses of these samples to a private laboratory at higher costs.

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.)

NEW DECISION ITEM

RANK: 007 OF 8

**Department of Natural Resources
Division of Environmental Quality
Per and Polyfluoroalkyl Rule
DI# NOP.43B.003**

Budget Unit 430010B, 430017B

Bill Section 06.225

The new PFAS NPDWR applies to community and nontransient noncommunity public water systems. On June 30, 2024, there were 1,433 community public water systems and 221 nontransient noncommunity systems for a total of 1,654 systems.

Section 640.100, RSMo requires the department to provide laboratory services for public water supplies. These services will either need to be provided by the department's ESP laboratory or a contract laboratory. It is estimated there will be approximately 1,000 samples analyzed annually under the PFAS NPDWR.

The PDWB requested rule manager (10EP30 PS/EE is \$89,501) is based on experience from implementing other NPDWR with similar monitoring requirements such as the Disinfection Byproducts Rule, Radionuclides Rule, and the Revised Total Coliform Rule. The regulatory nature of this work does not allow for outsourcing or automation of this work.

The requested laboratory scientist (9LB60 PS/EE is \$79,613) is based on the following:

- New instrumentation purchased under a previous NDI for PFAS analyses involves liquid chromatography (LC) with tandem mass spectrometry (MS/MS). The hardware and software control is more advanced than anything currently utilized by the lab and will take an estimated 8 to 12 months for the analysts to learn and optimize.
- After the instrument is in place, the instrument and method must be verified with an Initial Demonstration of Capability (IDC) and the analysts must determine Method Detection Limits (MDL) for the analytes that meet or exceed regulatory performance criteria. These results must all be submitted to EPA Region VII for review to certify the ESP lab to test for PFAS in public drinking water samples.
- Extractions are estimated to take up to 90 minutes per sample, with the number of samples processed per day being limited by the extraction equipment capacity. Instrumental analysis is expected to acquire data for no less than 20 minutes per sample.
- Due to the prevalence of PFAS in the environment, it may be observed that samples contain contaminants at levels greater than the instrument calibration range. This would necessitate dilutions treated as additional samples and add to the preparation and analysis time.
- If the ESP laboratory is unable to perform the mandatory EPA contaminant compliance testing, samples will be required to be subcontracted for analysis. This may occur due to instrument breakdown, insufficient extraction capabilities, or the absence of the trained analyst due to vacation or illness.
- Current contract laboratory pricing is \$200.80 per sample, bringing the current anticipated annual cost of subcontracting PFAS samples to \$200,800. The department anticipates it will require 2 laboratory scientists to run the projected 1,000 additional samples each year. The department plans to reclassify one existing FTE to be used in the PFAS laboratory and will require one additional FTE through an NDI to fully implement the PFAS testing. The anticipated annual cost for 2 lab scientists, method supplies and chemicals is still below the subcontracting rate.
- It is expected to take two years until the cost savings outweigh the contract laboratory pricing due to the initial startup costs including instrument purchase, analyst training, and method development.
- Subcontracting samples increases the shipment times, which subtracts from the method-specified maximum holding times between sample collection and data acquisition and increases the likelihood of data qualifiers or resampling due to container breakage or falling out of compliance for very low method-required sample storage temperatures. Analyzing PFAS samples within the ESP laboratory will shorten the elapsed time between sample collection and issuing final result reports to the PDWB's rule manager responsible for compliance oversight.

NEW DECISION ITEM

RANK: 007 OF 8

Department of Natural Resources
 Division of Environmental Quality
 Per and Polyfluoroalkyl Rule
 DI# NOP.43B.003

Budget Unit 430010B, 430017B

Bill Section 06.225

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
10EP30 - ENVIRONMENTAL PROGRAM SPEC	0	0.00	0	0.00	67,656	1.00	67,656	1.00	0
19LB60 - SENIOR LABORATORY SCIENTIST	0	0.00	0	0.00	57,768	1.00	57,768	1.00	0
Total PS	0	0.00	0	0.00	125,424	2.00	125,424	2.00	0
614ZZZZ:In State Travel	0		0		2,584		2,584		0
616ZZZZ:Out of State Travel	0		0		478		478		0
619ZZZZ:Supplies	0		0		5,000		5,000		0
632ZZZZ:Professional Development	0		0		1,122		1,122		0
634ZZZZ:Communications Services and Supplies	0		0		1,086		1,086		0
643ZZZZ:Maintenance and Repair Services	0		0		5,000		5,000		0
648ZZZZ:Computer Equipment	0		0		5,902		5,902		4,136
658ZZZZ:Office Equipment Expenses	0		0		22,292		22,292		22,292
674ZZZZ:Miscellaneous Expenses	0		0		226		226		0
Total EE	0		0		43,690		43,690		26,428
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	169,114	2.00	169,114	2.00	26,428
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: 007 OF 8

Department of Natural Resources
 Division of Environmental Quality
 Per and Polyfluoroalkyl Rule
 DI# NOP.43B.003

Budget Unit 430010B, 430017B

Bill Section 06.225

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Program Operations

Budget Unit 430012B
Bill Section 06.225

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	939,877	1,280,159	4,068,883	6,288,919
EE	139,815	116,081	241,551	497,447
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,079,692	1,396,240	4,310,434	6,786,366

FTE	9.00	21.19	65.79	95.98
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Est. Fringe	563,926	768,095	2,441,330	3,773,351
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1267:Missouri Air Emission Reduction Fund
 1268:Volkswagen Environmental Mitigation Trust Proceeds F
 1584:Natural Resources Protection Air Pollution Asbestos Fe
 1594:Natural Resources Protection Air Pollution Permit Fee

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

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. The program 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 program 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 program's pass-through authority is located in a separate core decision item form.

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

Air Pollution Control Program

CORE DECISION ITEM

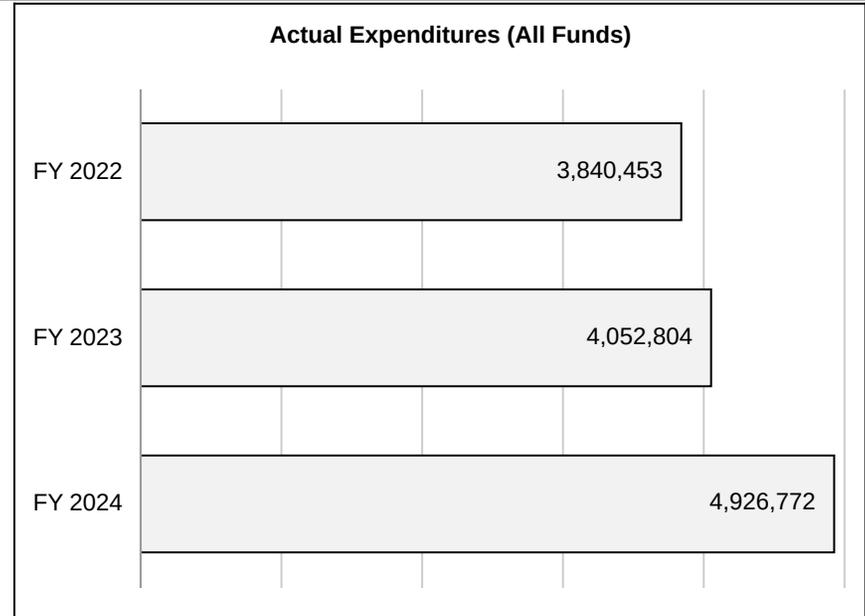
Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Program Operations

Budget Unit 430012B

Bill Section 06.225

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	5,293,119	5,643,091	6,302,189	6,786,366
Less Reverted (All Funds)	0	(7,241)	(18,341)	(32,390)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(23,000)	0
Plus Transfers In	0	0	23,000	0
Budget Authority (All Funds)	5,293,119	5,635,850	6,283,848	6,753,976
Actual Expenditures (all Fund)	3,840,453	4,052,804	4,926,772	N/A
Unexpended (All Funds)	1,452,666	1,583,046	1,357,076	N/A
Unexpended by Fund:				
General Revenue	0	0	25,039	N/A
Federal	568,595	513,578	485,199	N/A
Other	884,071	1,069,468	846,839	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Air Pollution Control Program Operations

Budget Unit 430012B

Bill Section 06.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	95.98	939,877	1,280,159	4,068,883	6,288,919	
	EE	0.00	139,815	116,081	241,551	497,447	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	95.98	1,079,692	1,396,240	4,310,434	6,786,366	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	95.98	939,877	1,280,159	4,068,883	6,288,919	
	EE	0.00	139,815	116,081	241,551	497,447	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	95.98	1,079,692	1,396,240	4,310,434	6,786,366	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Program Operations

Budget Unit 430012B

Bill Section 06.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.020	19585	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.020	14381	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.020	14594	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.020	15367	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.020	15368	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.020	15369	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.008	15815	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.008	14384	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.008	15372	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.008	15374	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	95.98	939,877	1,280,159	4,068,883	6,288,919	
			EE	0.00	139,815	116,081	241,551	497,447	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	95.98	1,079,692	1,396,240	4,310,434	6,786,366	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Program Operations

Budget Unit 430012B
Bill Section 06.225

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Program Operations

Budget Unit 430012B

Bill Section 06.225

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,924,620	95.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	28,440	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,657,588	78.83	6,288,919	95.98	598,464	9.92	6,288,919	95.98	0	0.00
Planned Hourly Wages	0	0.00	38,352	0.71	0	0.00	12,396	0.27	0	0.00	0	0.00
Total PS	5,924,620	95.98	4,724,381	79.54	6,288,919	95.98	610,860	10.19	6,288,919	95.98	0	0.00
In State Travel	76,356	0.00	76,287	0.00	80,232	0.00	1,477	0.00	76,014	0.00	0	0.00
Out of State Travel	10,040	0.00	19,281	0.00	12,757	0.00	1,386	0.00	22,554	0.00	0	0.00
Supplies	51,342	0.00	21,432	0.00	52,214	0.00	5,513	0.00	60,458	0.00	0	0.00
Professional Development	27,216	0.00	18,240	0.00	28,399	0.00	19	0.00	36,573	0.00	0	0.00
Communications Services and Supplies	39,671	0.00	22,703	0.00	41,300	0.00	420	0.00	35,682	0.00	0	0.00
Professional Services	87,555	0.00	32,343	0.00	197,305	0.00	3,530	0.00	192,092	0.00	0	0.00
Maintenance and Repair Services	24,002	0.00	11,553	0.00	25,956	0.00	94	0.00	27,156	0.00	0	0.00
Computer Equipment	5,460	0.00	0	0.00	8,244	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	500	0.00	0	0.00	500	0.00	0	0.00	250	0.00	0	0.00
Office Equipment Expenses	27,550	0.00	117	0.00	22,824	0.00	0	0.00	18,246	0.00	0	0.00
Other Equipment	8,522	0.00	306	0.00	8,522	0.00	0	0.00	12,724	0.00	0	0.00
Building Lease Payments Operating	10,320	0.00	50	0.00	10,070	0.00	0	0.00	9,920	0.00	0	0.00
Equipment Lease Payments	2,234	0.00	0	0.00	1,984	0.00	0	0.00	1,784	0.00	0	0.00
Miscellaneous Expenses	6,801	0.00	79	0.00	7,140	0.00	0	0.00	3,994	0.00	0	0.00
Total EE	377,569	0.00	202,391	0.00	497,447	0.00	12,439	0.00	497,447	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Air Pollution Control Program Operations

Budget Unit 430012B

Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6,302,189	95.98	4,926,772	79.54	6,786,366	95.98	623,299	10.19	6,786,366	95.98	0	0.00

CORE DECISION ITEM

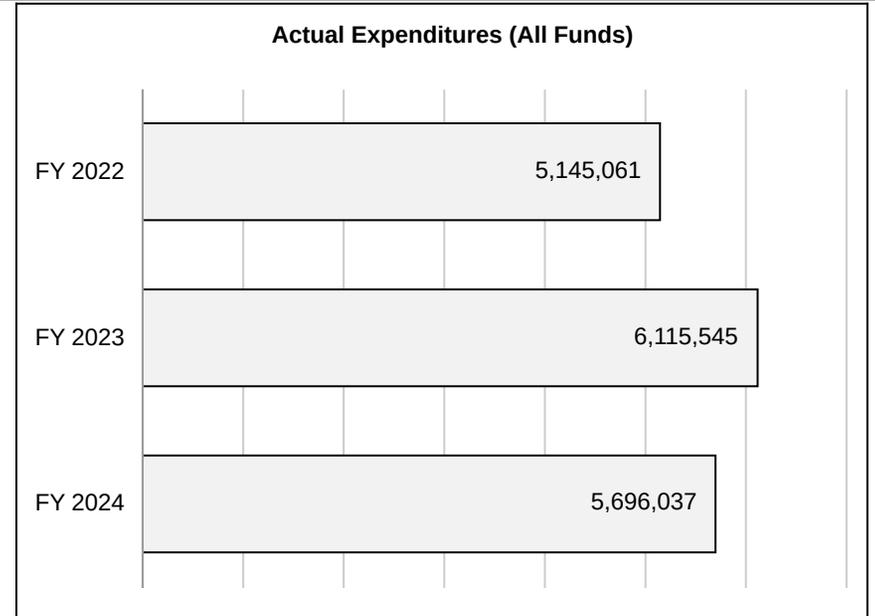
Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Grants and Contracts PSD

Budget Unit 430023B

Bill Section 06.250

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	14,600,000	14,600,000	17,286,494	17,286,494
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,600,000	14,600,000	17,286,494	17,286,494
Actual Expenditures (all Fund)	5,145,061	6,115,545	5,696,037	N/A
Unexpended (All Funds)	9,454,939	8,484,455	11,590,457	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	724,334	562,401	3,184,916	N/A
Other	8,730,605	7,922,054	8,405,540	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Grans and Contracts PSD

Budget Unit 430023B
Bill Section 06.250

NOTES:

Unexpended appropriations are due to timing of grant awards and payments to subgrantees.

Included above is \$13,500,000 (other funds) for Volkswagen Mitigation Trust Fund pass-through authority; expenditures totaled \$4,814,718 in FY 2022, \$5,628,430 in FY 2023, and \$5,145,044 in FY 2024.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Air Pollution Control Grans and Contracts PSD

Budget Unit 430023B

Bill Section 06.250

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,686,494	13,600,000	17,286,494	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,686,494	13,600,000	17,286,494	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,686,494	13,600,000	17,286,494	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	3,686,494	13,600,000	17,286,494	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Air Pollution Control Grans and Contracts PSD

Budget Unit 430023B

Bill Section 06.250

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.032	17452	EE	0.00	0	800,000	0	800,000	Align with planned spending.
Core Reallocation	CRA.43B.032	17452	PD	0.00	0	(800,000)	0	(800,000)	Align with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	800,000	0	800,000	
			PD	0.00	0	2,886,494	13,600,000	16,486,494	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	3,686,494	13,600,000	17,286,494	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Air Pollution Control Grans and Contracts PSD

Budget Unit 430023B
 Bill Section 06.250

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	0	0.00	0	0.00	800,000	0.00	0	0.00
Total EE	0	0.00	0	0.00	0	0.00	0	0.00	800,000	0.00	0	0.00
Program Disbursements	17,286,494	0.00	5,696,037	0.00	17,286,494	0.00	224,252	0.00	16,486,494	0.00	0	0.00
Total PSD	17,286,494	0.00	5,696,037	0.00	17,286,494	0.00	224,252	0.00	16,486,494	0.00	0	0.00
Grand Total	17,286,494	0.00	5,696,037	0.00	17,286,494	0.00	224,252	0.00	17,286,494	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Environmental Remediation Program Operations

Budget Unit 430013B
 Bill Section 06.225

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	495,981	2,943,788	1,655,695	5,095,464
EE	0	261,431	284,034	545,465
PSD	0	0	0	0
TRF	0	0	0	0
Total	495,981	3,205,219	1,939,729	5,640,929

FTE	5.90	55.25	26.58	87.73
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Est. Fringe	297,589	1,766,273	993,417	3,057,278
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

- Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1555:Natural Resources Protection Fund
 1570:Solid Waste Management Fund
 1586:Underground Storage Tank Regulation Program Fund
 1656:Environmental Radiation Monitoring Fund
 1676:Hazardous Waste Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Environmental Remediation Program protects human health and the environment from threats posed by hazardous waste and other contaminants. The program oversees the cleanup of contamination, which promotes property re-use; regulates the management, closure, and risk-based cleanup of petroleum storage tank sites; and ensures long-term stewardship of sites where contamination remains. The program's pass-through authority is located in a separate core decision item form.

This core budget is facing fiscal challenges.

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

Environmental Remediation Program

CORE DECISION ITEM

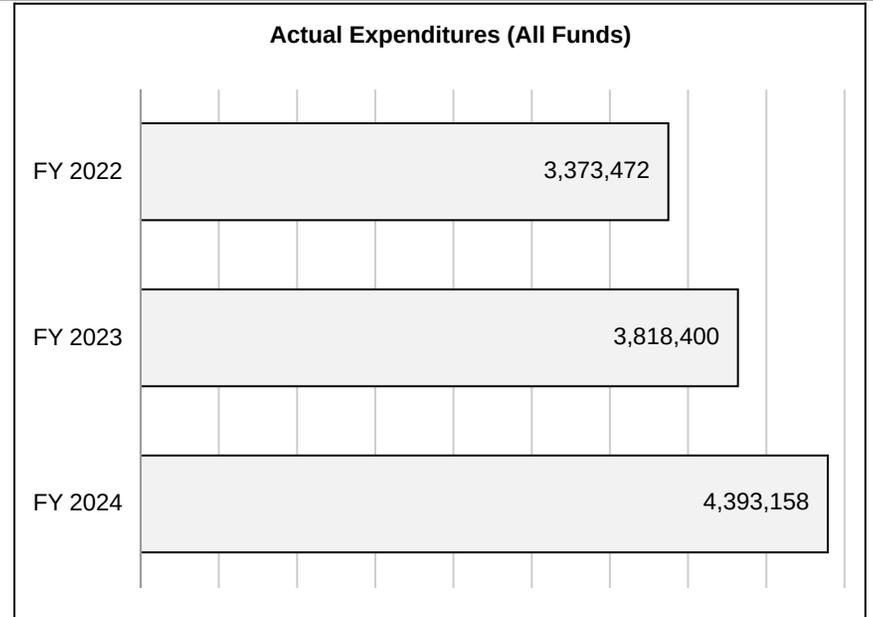
Natural Resources
Division of Environmental Quality
CORE - Environmental Remediation Program Operations

Budget Unit 430013B

Bill Section 06.225

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	4,822,053	5,092,475	5,480,918	5,640,929
Less Reverted (All Funds)	0	0	(10,613)	(14,879)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(7,000)	0
Plus Transfers In	0	0	7,000	0
Budget Authority (All Funds)	4,822,053	5,092,475	5,470,305	5,626,050
Actual Expenditures (all Fund)	3,373,472	3,818,400	4,393,158	N/A
Unexpended (All Funds)	1,448,581	1,274,075	1,077,147	N/A
Unexpended by Fund:				
General Revenue	0	0	4,507	N/A
Federal	879,646	869,951	707,901	N/A
Other	568,935	404,124	364,739	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Fiscal uncertainties and hiring limitations have resulted in lower operating expenditures. The program has managed expenditures to stay within available resources.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Environmental Remediation Program Operations

Budget Unit 430013B
 Bill Section 06.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	87.73	495,981	2,943,788	1,655,695	5,095,464	
	EE	0.00	0	261,431	284,034	545,465	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	87.73	495,981	3,205,219	1,939,729	5,640,929	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	87.73	495,981	2,943,788	1,655,695	5,095,464	
	EE	0.00	0	261,431	284,034	545,465	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	87.73	495,981	3,205,219	1,939,729	5,640,929	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Remediation Program Operations

Budget Unit 430013B

Bill Section 06.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.010	13002	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.010	15376	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.010	15377	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.010	15379	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.010	15380	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.010	15529	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.010	16841	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.006	15382	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.006	15383	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.006	15386	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.006	16842	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	87.73	495,981	2,943,788	1,655,695	5,095,464	
			EE	0.00	0	261,431	284,034	545,465	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	87.73	495,981	3,205,219	1,939,729	5,640,929	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Remediation Program Operations

Budget Unit 430013B
Bill Section 06.225

EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Remediation Program Operations

Budget Unit 430013B

Bill Section 06.225

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,913,928	88.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	44,430	0.00	0	0.00	10,041	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,998,414	70.82	5,095,464	87.73	502,615	8.86	5,095,464	87.73	0	0.00
Planned Hourly Wages	0	0.00	2,896	0.08	0	0.00	1,705	0.05	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	1,150	0.00	0	0.00	250	0.00	0	0.00	0	0.00
Total PS	4,913,928	88.23	4,046,890	70.91	5,095,464	87.73	514,611	8.90	5,095,464	87.73	0	0.00
In State Travel	134,327	0.00	51,751	0.00	117,096	0.00	2,596	0.00	132,482	0.00	0	0.00
Out of State Travel	39,375	0.00	50,383	0.00	51,903	0.00	641	0.00	47,797	0.00	0	0.00
Supplies	53,638	0.00	21,236	0.00	47,005	0.00	1,285	0.00	30,614	0.00	0	0.00
Professional Development	45,698	0.00	45,492	0.00	48,062	0.00	50	0.00	44,859	0.00	0	0.00
Communications Services and Supplies	48,029	0.00	21,595	0.00	43,940	0.00	36	0.00	44,260	0.00	0	0.00
Professional Services	153,497	0.00	130,838	0.00	152,154	0.00	207	0.00	147,878	0.00	0	0.00
Housekeeping and Janitorial Services	1,575	0.00	91	0.00	627	0.00	193	0.00	627	0.00	0	0.00
Maintenance and Repair Services	10,030	0.00	3,863	0.00	10,390	0.00	773	0.00	9,090	0.00	0	0.00
Motorized Equipment	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Office Equipment Expenses	22,193	0.00	5,906	0.00	23,080	0.00	0	0.00	19,016	0.00	0	0.00
Other Equipment	43,502	0.00	1,133	0.00	36,502	0.00	0	0.00	50,281	0.00	0	0.00
Property and Improvements Expenses	430	0.00	0	0.00	10	0.00	0	0.00	10	0.00	0	0.00
Building Lease Payments Operating	7,384	0.00	240	0.00	7,384	0.00	4,100	0.00	7,384	0.00	0	0.00
Equipment Lease Payments	5,816	0.00	842	0.00	5,816	0.00	48	0.00	4,616	0.00	0	0.00
Miscellaneous Expenses	1,493	0.00	12,899	0.00	1,493	0.00	0	0.00	6,548	0.00	0	0.00
Total EE	566,990	0.00	346,268	0.00	545,465	0.00	9,929	0.00	545,465	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Environmental Remediation Program Operations

Budget Unit 430013B
 Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	5,480,918	88.23	4,393,158	70.91	5,640,929	87.73	524,540	8.90	5,640,929	87.73	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Hazardous Sites PSD

Budget Unit 430025B

Bill Section 06.265

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,849,998	1,266,149	3,116,147
PSD	0	2	4,549,464	4,549,466
TRF	0	0	0	0
Total	0	1,850,000	5,815,613	7,665,613

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1560:Radioactive Waste Investigation Fund
 1676:Hazardous Waste Fund

2. CORE DESCRIPTION

Core Reduction: The FY 2026 Budget Request includes a core reduction of \$750,000 for Contaminated Site federal PSD.

The Environmental Remediation Program addresses environmental contamination caused by human activity at sites such as industrial facilities, gas stations, mining sites, and other sites. The program sets standards and oversees investigation and cleanup activities conducted by responsible parties; businesses and developers; and federal, state, and local governments. In some cases, the program directly controls the investigation or cleanup at a site using federal or state funds to contract for activities including preparing work plans and reports, conducting chemical analysis, performing cleanup, and related 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.

This core budget is facing fiscal challenges.

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

Environmental Remediation Program

CORE DECISION ITEM

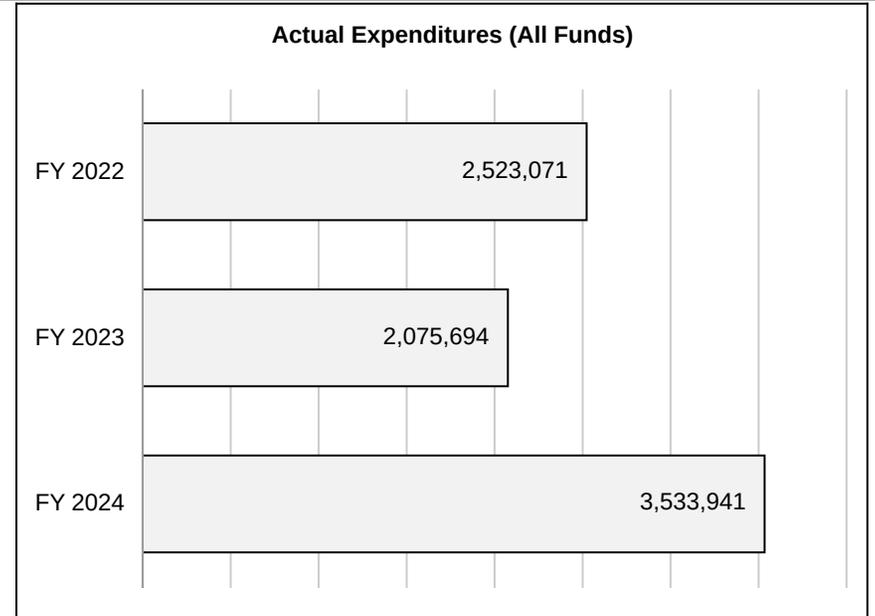
**Natural Resources
Division of Environmental Quality
CORE - Hazardous Sites PSD**

Budget Unit 430025B

Bill Section 06.265

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	3,903,944	5,403,944	8,265,613	8,415,613
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,903,944	5,403,944	8,265,613	8,415,613
Actual Expenditures (all Fund)	2,523,071	2,075,694	3,533,941	N/A
Unexpended (All Funds)	1,380,873	3,328,250	4,731,672	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	745,412	2,108,766	2,225,847	N/A
Other	635,461	1,219,484	2,505,825	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Natural Resources
Division of Environmental Quality
CORE - Hazardous Sites PSD**

Budget Unit 430025B

Bill Section 06.265

NOTES:

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

FY 2025 PSD appropriations include Contaminated Sites \$2,600,000, Superfund Cleanup \$5,665,613, and Radioactive Waste Investigations \$150,000.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Hazardous Sites PSD

Budget Unit 430025B

Bill Section 06.265

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,599,998	1,266,149	3,866,147	
	PD	0.00	0	2	4,549,464	4,549,466	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,600,000	5,815,613	8,415,613	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,599,998	1,266,149	3,866,147	
	PD	0.00	0	2	4,549,464	4,549,466	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	2,600,000	5,815,613	8,415,613	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Hazardous Sites PSD

Budget Unit 430025B

Bill Section 06.265

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.43B.001	18053	EE	0.00	0	(750,000)	0	(750,000)	Reduction as we no longer have BIL funding.
Net Department Request Adjustments				0.00	0	(750,000)	0	(750,000)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1,849,998	1,266,149	3,116,147	
			PD	0.00	0	2	4,549,464	4,549,466	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	1,850,000	5,815,613	7,665,613	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Hazardous Sites PSD

Budget Unit 430025B

Bill Section 06.265

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,716,145	0.00	526,493	0.00	3,866,145	0.00	33,548	0.00	3,116,145	0.00	0	0.00
Property and Improvements Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total EE	3,716,147	0.00	526,493	0.00	3,866,147	0.00	33,548	0.00	3,116,147	0.00	0	0.00
Program Disbursements	4,549,466	0.00	3,007,449	0.00	4,549,466	0.00	0	0.00	4,549,466	0.00	0	0.00
Total PSD	4,549,466	0.00	3,007,449	0.00	4,549,466	0.00	0	0.00	4,549,466	0.00	0	0.00
Grand Total	8,265,613	0.00	3,533,941	0.00	8,415,613	0.00	33,548	0.00	7,665,613	0.00	0	0.00

CORE DECISION ITEM

**Natural Resources
Division of Environmental Quality
CORE - Rad Waste Investigation**

Budget Unit 430079B

Bill Section 06.260

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	0	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	150,000
Actual Expenditures (all Fund)	0	0	0	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025 was the first year of appropriation.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Rad Waste Investigation

Budget Unit 430079B

Bill Section 06.260

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	Total	0.00	0	0	150,000	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	Total	0.00	0	0	150,000	150,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Rad Waste Investigation

Budget Unit 430079B

Bill Section 06.260

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	Total	0.00	0	0	150,000	150,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Rad Waste Investigation

Budget Unit 430079B

Bill Section 06.260

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Total TRF	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B
 Bill Section 06.255

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	660,406	0	0	660,406
Total	660,406	0	0	660,406

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core Reduction: The FY 2026 Budget Request includes a core reduction of \$958,632 one-time authority from the FY 2025 budget.

The department's Environmental Remediation Program assesses contaminated sites and oversees the remedial action at sites subject to Federal Superfund Law and other applicable laws. Superfund obligations represent the state's share of costs for remedial action currently underway or already completed in Missouri where the responsible party is either unknown, uncooperative, or insolvent. The U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up, and the state pays 10% of remedial action costs and 100% of operations and maintenance (O&M) through Superfund state contracts. State-funded O&M is needed once EPA transfers the site back to state authority. O&M can include repair, maintenance, or replacement of engineered structures or mechanical systems; addressing erosion on earthen caps or maintenance to groundwater extraction treatment systems; conducting inspections, sampling and monitoring groundwater and/or other environmental media; maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits, technical meetings, and participation in five-year reviews of remedial actions.

Section 260.391.7, RSMo, passed in 2005, 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)." This core General Revenue transfer, when combined with the new decision item request, meets this obligation.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B
Bill Section 06.255

The State's Superfund obligations include the 10% cost share for eight (8) active remediation sites (as invoiced by EPA) and 100% of the cost of O&M for sites that have completed active remediation. These obligations are itemized below.

Madison County OU3 (Removal of lead contamination from residential yards)

Madison County OU5 (Removal of lead mine waste)

Newton County Mine Site OU1 & OU2 (Removal of mine waste and lead-contaminated residential soils)

Riverfront OU4 (Cleanup of TCE contaminated soil through in-situ chemical oxidation)

Southwest Jefferson County Mining Site OU1, OU2 and OU3

Washington County Lead District Furnace Creek OU1;

Washington County Lead District Old Mines OU1;

Washington County Lead District Potosi OU1

Operations & Maintenance * (sites listed below)

Total GR Transfer Requested \$1,730,592

Superfund Obligations GR Transfer Core 660,406

Superfund Obligations GR Transfer NDI (See Superfund Obligations NDI) \$ 1,070,186

Total GR Transfer Requested \$1,730,592

* State-funded O&M is needed once EPA transfers the site back to state authority. Sites included in this O&M request are: Valley Park, Madison County, Times Beach, Bee Cee, Annapolis, Quality Plating, Jasper County, Riverfront, Washington County, Southwest Jefferson County, Newton County, and Oak Grove Village.

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

Not applicable

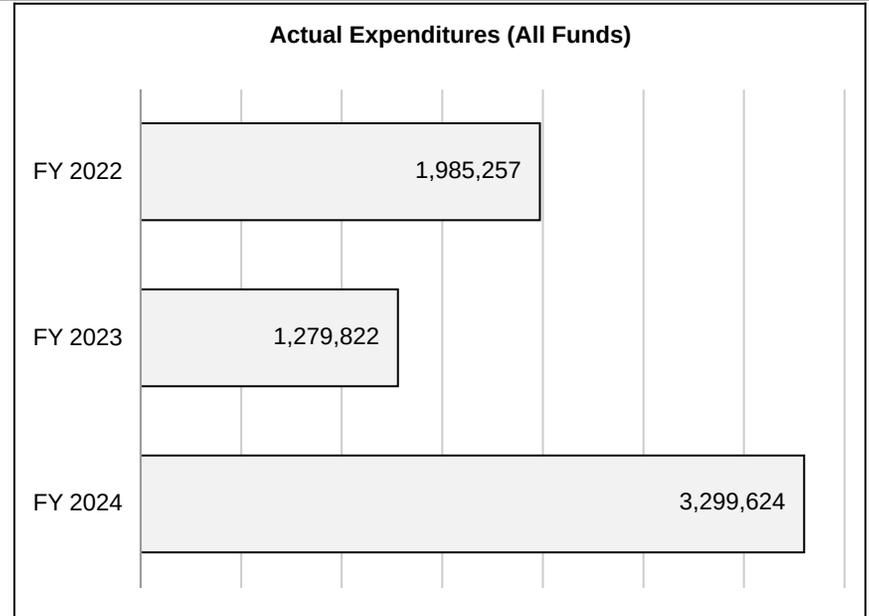
CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B
Bill Section 06.255

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	1,985,257	1,279,822	5,436,657	1,619,038
Less Reverted (All Funds)	0	0	(163,100)	(48,571)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,985,257	1,279,822	5,273,557	1,570,467
Actual Expenditures (all Fund)	1,985,257	1,279,822	3,299,624	N/A
Unexpended (All Funds)	0	0	1,973,933	N/A
Unexpended by Fund:				
General Revenue	0	0	1,973,933	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In FY 2021, the core was reduced to \$660,406. In addition to the core, FY 2022, FY 2023, FY 2024, and FY 2025 appropriations include one-time Superfund obligation authority of \$1,324,851, \$619,416, \$4,776,251 and \$958,632 respectively.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B
 Bill Section 06.255

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,619,038	0	0	1,619,038	
	Total	0.00	1,619,038	0	0	1,619,038	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(958,632)	0	0	(958,632)	
	Total	0.00	(958,632)	0	0	(958,632)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	660,406	0	0	660,406	
	Total	0.00	660,406	0	0	660,406	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B
 Bill Section 06.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	660,406	0	0	660,406	
	Total	0.00	660,406	0	0	660,406	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B
 Bill Section 06.255

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	5,436,657	0.00	3,299,624	0.00	1,619,038	0.00	1,570,467	0.00	660,406	0.00	0	0.00
Total TRF	5,436,657	0.00	3,299,624	0.00	1,619,038	0.00	1,570,467	0.00	660,406	0.00	0	0.00
Grand Total	5,436,657	0.00	3,299,624	0.00	1,619,038	0.00	1,570,467	0.00	660,406	0.00	0	0.00

**NEW DECISION ITEM
RANK: 005 OF 8**

Department of Natural Resources
Division of Environmental Quality
Superfund Obligations Trf
DI# NOP.43B.001

Budget Unit 430024B

Bill Section 06.255

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,070,186	0	0	1,070,186
Total	1,070,186	0	0	1,070,186
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Statutorily-Mandated Request, Section 260.391.7 RSMo

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 DECISION ITEM

RANK: 005 OF 8

**Department of Natural Resources
Division of Environmental Quality
Superfund Obligations Trf
DI# NOP.43B.001**

Budget Unit 430024B

Bill Section 06.255

Superfund obligations represent the state's share of cost for remedial action currently underway or already completed in Missouri where the responsible party is either unknown, uncooperative, or insolvent. The U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up and the state pays 10% of remedial action costs and 100% of operations and maintenance through Superfund state contracts. The level of Operation and Maintenance (O&M) response depends on the complexity of the cleanup and the extent of potential failure of any components of the remedial actions. O&M can include repair, maintenance, or replacement of engineered structures or mechanical systems; addressing erosion on earthen caps or maintenance to groundwater extraction treatment systems; conducting inspections; sampling and monitoring groundwater and/or other environmental media; maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits, technical meetings, and participation in five-year reviews of remedial actions.

Section 260.391.7 RSMo, passed in 2005, directs "...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)." This new decision item, when combined with the core General Revenue transfer request, meets this obligation.

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.)

NEW DECISION ITEM

RANK: 005 OF 8

Department of Natural Resources
Division of Environmental Quality
Superfund Obligations Trf
DI# NOP.43B.001

Budget Unit 430024B

Bill Section 06.255

The State's Superfund obligations include the 10% cost share for eight (8) active remediation sites (as invoiced by EPA) and 100% of the cost of O&M for sites that have completed active remediation. These obligations are itemized below.

Request

- Madison County OU3 (Removal of lead contamination from residential yards) \$134,861
- Madison County OU5 (Removal of lead mine waste) \$120
- Newton County Mine Site OU1 & OU2 (Removal of mine waste and lead-contaminated residential soils) \$580,850
- Riverfront OU4 (Cleanup of TCE contaminated soil through in-situ chemical oxidation) \$4,036
- Southwest Jefferson County Mining Site OU1, OU2 & OU3 \$688,621
- Washington County Lead District Furnace Creek OU1 \$2,740
- Washington County Lead District Old Mines OU1 \$4,499
- Washington County Lead District Potosi OU1 \$7,509
- Operations & Maintenance* (sites listed below) \$307,356

Total GR Transfer Requested \$1,730,592

Superfund Obligations GR Transfer Core (see GR Transfer Core form) \$660,406

Superfund Obligations GR Transfer NDI \$1,070,186

Total GR Transfer Requested \$1,730,592

* State-funded O&M is needed once EPA transfers the site back to state authority. Sites included in this O&M request are: Valley Park, Madison County, Times Beach, Bee Cee, Annapolis, Quality Plating, Jasper County, Riverfront, Washington County, Southwest Jefferson County, Newton County, and Oak Grove Village.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
782ZZZZ:Appropriated Transfers Out St	1,070,186		0		0		1,070,186		1,070,186
Total TRF	<u>1,070,186</u>		<u>0</u>		<u>0</u>		<u>1,070,186</u>		<u>1,070,186</u>

NEW DECISION ITEM

RANK: 005 OF 8

Department of Natural Resources
 Division of Environmental Quality
 Superfund Obligations Trf
 DI# NOP.43B.001

Budget Unit 430024B

Bill Section 06.255

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	<u>1,070,186</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,070,186</u>	<u>0.00</u>	<u>1,070,186</u>
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B
 Bill Section 06.285

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	1,285,470	1,285,470
EE	0	0	84,673	84,673
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,370,143	1,370,143

FTE	0.00	0.00	21.20	21.20
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Est. Fringe	0	0	771,282	771,282
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Underground Storage Tank (UST) efforts protect human health and the environment by registering USTs, implementing a tank inspection program including the oversight of contract inspections, ensuring compliance with state and federal UST laws, overseeing the investigation and risk-based cleanup of contamination from leaking tanks, and overseeing the closure of out-of-use tanks. The risk based cleanup of underground storage tank sites is often the key to the transfer, sale, or reuse of the property.

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

Petroleum Related Activities

CORE DECISION ITEM

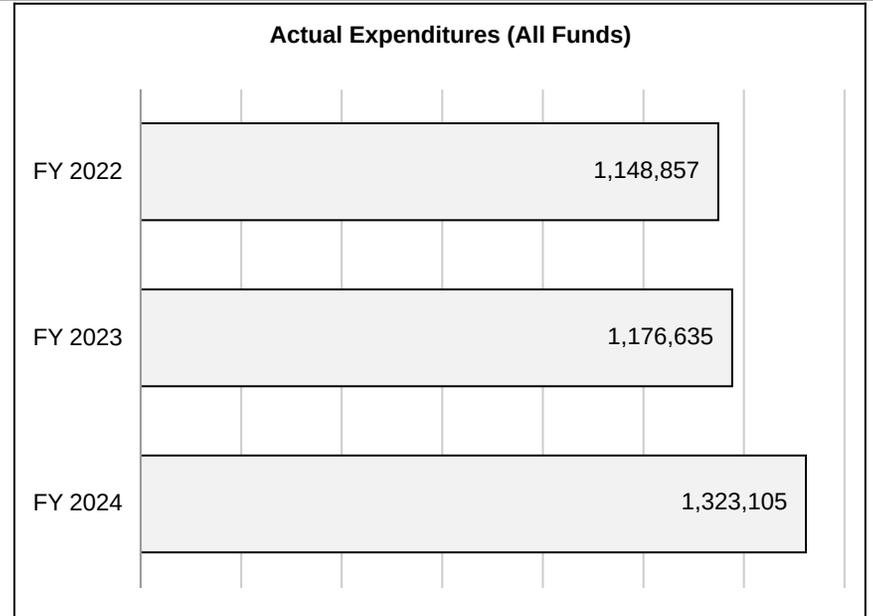
Natural Resources
Agency Wide Operations
CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B

Bill Section 06.285

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	1,151,644	1,230,589	1,330,283	1,370,143
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,151,644	1,230,589	1,330,283	1,370,143
Actual Expenditures (all Fund)	1,148,857	1,176,635	1,323,105	N/A
Unexpended (All Funds)	2,787	53,954	7,178	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,787	53,954	7,178	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B

Bill Section 06.285

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	21.20	0	0	1,285,470	1,285,470	
	EE	0.00	0	0	84,673	84,673	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	21.20	0	0	1,370,143	1,370,143	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	21.20	0	0	1,285,470	1,285,470	
	EE	0.00	0	0	84,673	84,673	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	21.20	0	0	1,370,143	1,370,143	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B
 Bill Section 06.285

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.009	10925	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.007	10926	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	21.20	0	0	1,285,470	1,285,470	
			EE	0.00	0	0	84,673	84,673	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	21.20	0	0	1,370,143	1,370,143	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B

Bill Section 06.285

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,245,610	21.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	7,863	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,227,029	22.50	1,285,470	21.20	131,112	2.30	1,285,470	21.20	0	0.00
Planned Hourly Wages	0	0.00	4,344	0.13	0	0.00	2,559	0.07	0	0.00	0	0.00
Total PS	1,245,610	21.20	1,239,236	22.62	1,285,470	21.20	133,671	2.36	1,285,470	21.20	0	0.00
In State Travel	17,891	0.00	19,057	0.00	14,630	0.00	372	0.00	15,200	0.00	0	0.00
Out of State Travel	2,366	0.00	413	0.00	3,210	0.00	0	0.00	3,653	0.00	0	0.00
Fuel and Utilities	550	0.00	0	0.00	550	0.00	0	0.00	550	0.00	0	0.00
Supplies	8,721	0.00	14,024	0.00	12,120	0.00	711	0.00	17,120	0.00	0	0.00
Professional Development	15,719	0.00	20,398	0.00	20,093	0.00	0	0.00	17,125	0.00	0	0.00
Communications Services and Supplies	6,387	0.00	5,106	0.00	4,195	0.00	17	0.00	5,550	0.00	0	0.00
Professional Services	22,613	0.00	9,801	0.00	15,391	0.00	337	0.00	8,617	0.00	0	0.00
Housekeeping and Janitorial Services	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Maintenance and Repair Services	2,014	0.00	3,588	0.00	1,388	0.00	212	0.00	2,450	0.00	0	0.00
Motorized Equipment	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Office Equipment Expenses	4,670	0.00	7,730	0.00	11,120	0.00	0	0.00	10,020	0.00	0	0.00
Other Equipment	818	0.00	144	0.00	818	0.00	0	0.00	818	0.00	0	0.00
Property and Improvements Expenses	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	0	0.00
Building Lease Payments Operating	2,250	0.00	2,924	0.00	750	0.00	0	0.00	2,750	0.00	0	0.00
Equipment Lease Payments	88	0.00	333	0.00	88	0.00	0	0.00	350	0.00	0	0.00
Miscellaneous Expenses	436	0.00	350	0.00	170	0.00	0	0.00	320	0.00	0	0.00
Total EE	84,673	0.00	83,868	0.00	84,673	0.00	1,649	0.00	84,673	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B
 Bill Section 06.285

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1,330,283	21.20	1,323,105	22.62	1,370,143	21.20	135,320	2.36	1,370,143	21.20	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 06.225

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	223,393	1,070,873	3,401,074	4,695,340
EE	0	59,200	362,192	421,392
PSD	0	0	0	0
TRF	0	0	0	0
Total	223,393	1,130,073	3,763,266	5,116,732

FTE	2.80	18.92	54.73	76.45
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Est. Fringe	134,036	642,524	2,040,644	2,817,204
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1551:Coal Combustion Residuals Subaccount
 1569:Solid Waste Management Scrap Tire Subaccount Fund
 1570:Solid Waste Management Fund
 1676:Hazardous Waste Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core budget is facing fiscal challenges.

The Waste Management Program operates two federally authorized Resource Conservation and Recovery Act (RCRA) regulatory programs, one pursuant to 40 CFR Part 258, Subtitle D for Sanitary Landfill design and operation, and one pursuant to 40 CFR §272.1300 authorizing Missouri to administer and enforce a hazardous waste management program in lieu of the Federal RCRA Subtitle C program.

Under RCRA Subtitle D and state laws and regulations, the program issues permit, enforces, and oversees sanitary, construction and demolition, special waste, and utility waste landfills; solid waste 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 and investigates possible migration of methane gas from solid waste disposal areas and seepage of leachate and methane gas into groundwater.

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Waste Management Program Operations

Budget Unit 430014B
Bill Section 06.225

The Scrap Tire Unit plans and oversees scrap tire dump cleanup activities; awards scrap tire material resurfacing and market development grants; 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 through department oversight of the twenty (20) solid waste management districts and the district grant program.

Under RCRA Subtitle C and state laws and regulations, the program issues permits, enforces, and oversees the management of hazardous waste including efforts to reduce hazardous waste production and oversight of hazardous waste generation, transportation, storage, and disposal at businesses in accordance with the federal Toxic Substance Control Act.

The program's pass-through authority is located in a separate core decision item form.

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

Waste Management Program

CORE DECISION ITEM

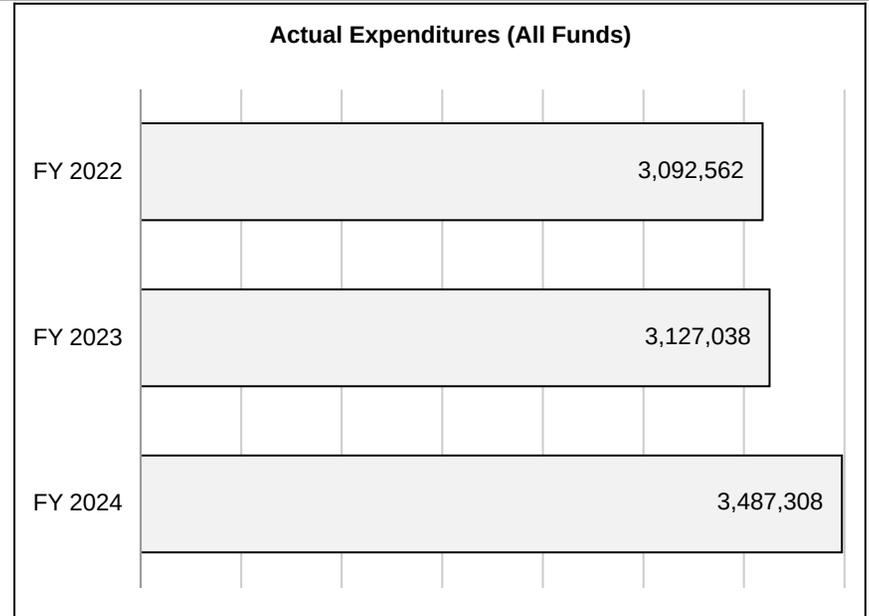
Natural Resources
Division of Environmental Quality
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 06.225

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	4,304,255	4,561,353	4,927,022	5,116,732
Less Reverted (All Funds)	0	0	(32,757)	(6,702)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(5,000)	0
Plus Transfers In	0	0	120,000	0
Budget Authority (All Funds)	4,304,255	4,561,353	5,009,265	5,110,030
Actual Expenditures (all Fund)	3,092,562	3,127,038	3,487,308	N/A
Unexpended (All Funds)	1,211,693	1,434,315	1,521,957	N/A
Unexpended by Fund:				
General Revenue	0	0	11,866	N/A
Federal	385,286	515,053	275,799	N/A
Other	826,407	919,262	1,234,292	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Fiscal uncertainties and hiring limitations have resulted in lower operating expenditures. The program has managed expenditures to stay within available resources.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 06.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	76.45	223,393	1,070,873	3,401,074	4,695,340	
	EE	0.00	0	59,200	362,192	421,392	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	76.45	223,393	1,130,073	3,763,266	5,116,732	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	76.45	223,393	1,070,873	3,401,074	4,695,340	
	EE	0.00	0	59,200	362,192	421,392	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	76.45	223,393	1,130,073	3,763,266	5,116,732	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 06.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.017	15033	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.017	15389	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.017	15390	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.017	16095	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.017	16667	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.017	13438	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.026	15392	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.026	15393	EE	0.00	0	0	(10,000)	(10,000)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.026	16058	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.026	16096	EE	0.00	0	0	10,000	10,000	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	76.45	223,393	1,070,873	3,401,074	4,695,340	
			EE	0.00	0	59,200	362,192	421,392	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	76.45	223,393	1,130,073	3,763,266	5,116,732	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Waste Management Program Operations

Budget Unit 430014B
Bill Section 06.225

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 06.225

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,505,630	75.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	13,691	0.00	0	0.00	3,694	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,035,977	51.91	4,695,340	76.45	427,295	7.09	4,695,340	76.45	0	0.00
Planned Hourly Wages	0	0.00	11,675	0.34	0	0.00	0	0.00	0	0.00	0	0.00
Total PS	4,505,630	75.95	3,061,344	52.25	4,695,340	76.45	430,989	7.09	4,695,340	76.45	0	0.00
In State Travel	74,031	0.00	32,194	0.00	74,031	0.00	108	0.00	80,831	0.00	0	0.00
Out of State Travel	7,723	0.00	9,183	0.00	13,783	0.00	0	0.00	17,084	0.00	0	0.00
Fuel and Utilities	360	0.00	291	0.00	360	0.00	0	0.00	1,399	0.00	0	0.00
Supplies	48,859	0.00	16,125	0.00	46,859	0.00	290	0.00	45,859	0.00	0	0.00
Professional Development	52,311	0.00	72,478	0.00	52,311	0.00	0	0.00	54,083	0.00	0	0.00
Communications Services and Supplies	27,292	0.00	16,575	0.00	27,292	0.00	16	0.00	28,292	0.00	0	0.00
Professional Services	144,088	0.00	173,224	0.00	135,712	0.00	1,106	0.00	125,712	0.00	0	0.00
Maintenance and Repair Services	19,392	0.00	5,803	0.00	16,007	0.00	0	0.00	16,307	0.00	0	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	11,113	0.00	1,414	0.00	16,102	0.00	0	0.00	14,451	0.00	0	0.00
Other Equipment	30,800	0.00	96,164	0.00	30,800	0.00	0	0.00	30,800	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	3,465	0.00	6	0.00	6,177	0.00	0	0.00	5,628	0.00	0	0.00
Equipment Lease Payments	1,064	0.00	0	0.00	1,064	0.00	0	0.00	2	0.00	0	0.00
Miscellaneous Expenses	892	0.00	2,508	0.00	892	0.00	0	0.00	942	0.00	0	0.00
Total EE	421,392	0.00	425,964	0.00	421,392	0.00	1,520	0.00	421,392	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Waste Management Program Operations

Budget Unit 430014B
 Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	4,927,022	75.95	3,487,308	52.25	5,116,732	76.45	432,509	7.09	5,116,732	76.45	0	0.00

CORE DECISION ITEM

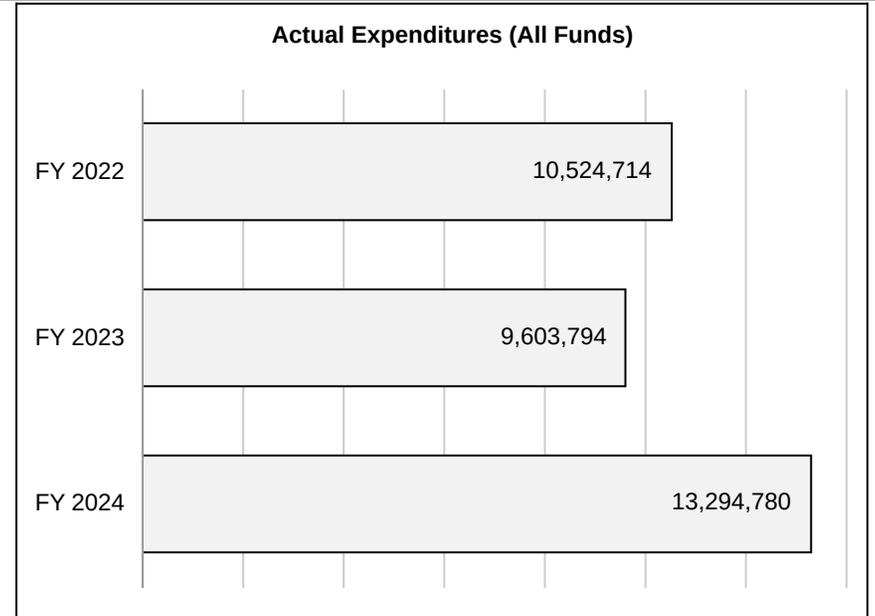
**Natural Resources
Division of Environmental Quality
CORE - Solid Waste Management PSD**

Budget Unit 430026B

Bill Section 06.270

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	14,498,820	14,498,820	14,498,820	14,498,820
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,498,820	14,498,820	14,498,820	14,498,820
Actual Expenditures (all Fund)	10,524,714	9,603,794	13,294,780	N/A
Unexpended (All Funds)	3,974,106	4,895,026	1,204,040	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,974,106	4,895,026	1,204,040	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 06.270

NOTES:

Appropriations are set at a level to accommodate solid waste management district allocation amounts as they become known and remittable, and scrap tire activities as they are awarded and completed. Funds obligated for multi-year projects roll to the next fiscal year's core appropriation, resulting in large unexpended balances.

The FY 2025 PSD core appropriations include: \$12,498,820 for solid waste activities from the Solid Waste Management Fund (0570) and \$2,000,000 for scrap tire activities from the SWMF-Scrap Tire Subaccount (0569).

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 06.270

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,220,308	1,220,308	
	PD	0.00	0	0	13,278,512	13,278,512	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	14,498,820	14,498,820	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,220,308	1,220,308	
	PD	0.00	0	0	13,278,512	13,278,512	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	14,498,820	14,498,820	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 06.270

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,220,308	1,220,308	
	PD	0.00	0	0	13,278,512	13,278,512	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	14,498,820	14,498,820	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 06.270

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	42,500	0.00	0	0.00	42,500	0.00	0	0.00	42,500	0.00	0	0.00
Fuel and Utilities	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00
Supplies	40,012	0.00	0	0.00	40,012	0.00	0	0.00	40,012	0.00	0	0.00
Professional Development	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Communications Services and Supplies	1,101	0.00	0	0.00	1,101	0.00	0	0.00	1,101	0.00	0	0.00
Professional Services	1,117,483	0.00	561,615	0.00	1,117,483	0.00	0	0.00	1,117,483	0.00	0	0.00
Maintenance and Repair Services	9,000	0.00	0	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	7,505	0.00	0	0.00	7,505	0.00	0	0.00	7,505	0.00	0	0.00
Equipment Lease Payments	1,502	0.00	0	0.00	1,502	0.00	0	0.00	1,502	0.00	0	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total EE	1,220,308	0.00	561,615	0.00	1,220,308	0.00	0	0.00	1,220,308	0.00	0	0.00
Program Disbursements	13,278,512	0.00	12,733,166	0.00	13,278,512	0.00	0	0.00	13,278,512	0.00	0	0.00
Total PSD	13,278,512	0.00	12,733,166	0.00	13,278,512	0.00	0	0.00	13,278,512	0.00	0	0.00
Grand Total	14,498,820	0.00	13,294,780	0.00	14,498,820	0.00	0	0.00	14,498,820	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 06.275

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	23,576	0	1,426	25,002
EE	427,475	0	423,883	851,358
PSD	1,509	0	90	1,599
TRF	0	0	0	0
Total	452,560	0	425,399	877,959

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	14,146	0	856	15,001
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1198:Post Closure Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Waste Management Program provides management and oversight of:

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 erosion control and groundskeeping (i.e., mowing and removal of trees).

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

Waste Management Program

CORE DECISION ITEM

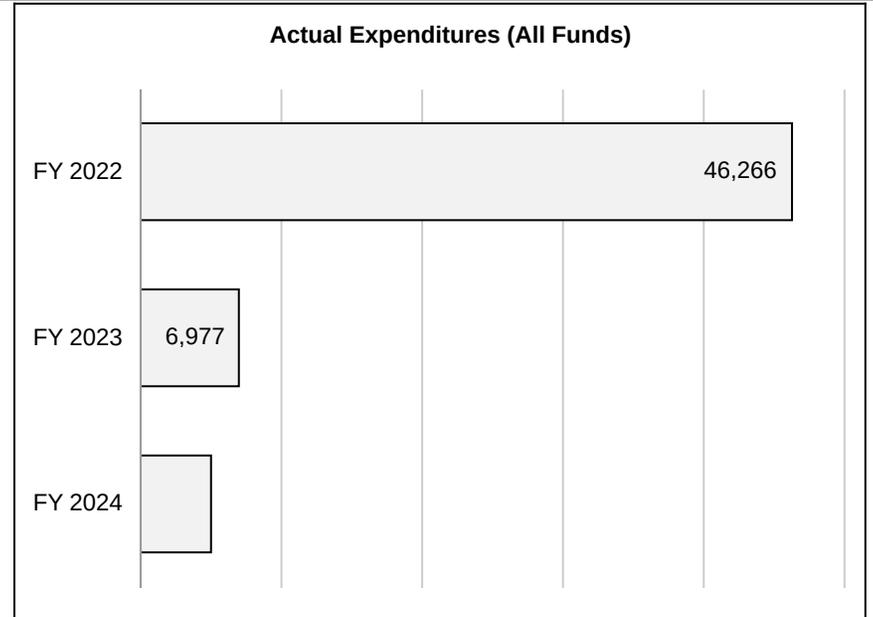
**Natural Resources
Division of Environmental Quality
CORE - Solid Waste Forfeitures PSD**

Budget Unit 430028B

Bill Section 06.275

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	575,098	1,423,018	877,183	877,959
Less Reverted (All Funds)	0	(4,500)	(4,500)	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	575,098	1,418,518	872,683	877,959
Actual Expenditures (all Fund)	46,266	6,977	5,000	N/A
Unexpended (All Funds)	528,832	1,411,541	867,683	N/A
Unexpended by Fund:				
General Revenue	109,800	989,696	445,728	N/A
Federal	0	0	0	N/A
Other	419,032	421,845	421,955	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B
Bill Section 06.275

NOTES:

Appropriations are set at a level to accommodate work awarded and completed on landfills where the program had forfeited assurance instrument funds available for payment. Funds obligated for multi-year projects roll to the next fiscal year's core appropriation, resulting in large unexpended balances.

General Revenue and 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 (e.g., 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 2023, a request was made to have the appropriation authority increased to cover future potential expenditures using the projected cash balance at the end of FY 2022; however, it was approved as a one-time appropriation increase instead of an on-going appropriation increase. This resulted in a higher lapse in funds than previous fiscal years. This request was made to allow the department to complete larger projects within one fiscal year, reducing the additional costs of multiple mobilizations. The request was also made to allow the department to more efficiently utilize forfeited FAIs to save time and reduce overall costs.

FY 2023 expenditures were for regular groundcover maintenance at closed landfills. The Waste Management Program (WMP) was unable to award a contract for gas migration activities for the Links at Stone Canyon (the highest value project that WMP has pending) due to the continued issues with a lengthy bid process, increased labor and material costs, and general contractor fees. In May 2023, WMP received department approval to implement new strategies for initiating and awarding project contracts.

The FY 2025 PSD core appropriations include: \$452,560 forfeited financial assurance instrument funds and accrued interest held as required by 260.228 RSMo in the State General Revenue Fund (0101); and \$425,399 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.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 06.275

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	23,576	0	1,426	25,002	
	EE	0.00	427,475	0	423,883	851,358	
	PD	0.00	1,509	0	90	1,599	
	TRF	0.00	0	0	0	0	
	Total	0.00	452,560	0	425,399	877,959	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	23,576	0	1,426	25,002	
	EE	0.00	427,475	0	423,883	851,358	
	PD	0.00	1,509	0	90	1,599	
	TRF	0.00	0	0	0	0	
	Total	0.00	452,560	0	425,399	877,959	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 06.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	23,576	0	1,426	25,002	
	EE	0.00	427,475	0	423,883	851,358	
	PD	0.00	1,509	0	90	1,599	
	TRF	0.00	0	0	0	0	
	Total	0.00	452,560	0	425,399	877,959	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Natural Resources
Division of Environmental Quality
CORE - Solid Waste Forfeitures PSD**

Budget Unit 430028B

Bill Section 06.275

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	24,226	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	25,002	0.00	0	0.00	25,002	0.00	0	0.00
Total PS	24,226	0.00	0	0.00	25,002	0.00	0	0.00	25,002	0.00	0	0.00
Supplies	5	0.00	0	0.00	5	0.00	0	0.00	5	0.00	0	0.00
Professional Services	849,850	0.00	5,000	0.00	849,850	0.00	0	0.00	849,850	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Equipment Lease Payments	502	0.00	0	0.00	502	0.00	0	0.00	502	0.00	0	0.00
Miscellaneous Expenses	999	0.00	0	0.00	999	0.00	0	0.00	999	0.00	0	0.00
Total EE	851,358	0.00	5,000	0.00	851,358	0.00	0	0.00	851,358	0.00	0	0.00
Program Disbursements	1,599	0.00	0	0.00	1,599	0.00	0	0.00	1,599	0.00	0	0.00
Total PSD	1,599	0.00	0	0.00	1,599	0.00	0	0.00	1,599	0.00	0	0.00
Grand Total	877,183	0.00	5,000	0.00	877,959	0.00	0	0.00	877,959	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 06.225

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	3,926,020	3,389,634	4,406,647	11,722,301
EE	157,812	359,941	483,737	1,001,490
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,083,832	3,749,575	4,890,384	12,723,791

FTE	56.57	56.92	82.66	196.15
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Est. Fringe	2,355,612	2,033,780	2,643,988	7,033,381
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Regional Offices and Central Field Operations are located throughout the state of Missouri and work in partnership with the DEQ environmental programs to protect the state's air, land, and water resources, which are important for Missouri citizens' quality of life and the economy. The program provides consistent, efficient delivery of services closer 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 offices are located throughout the state to provide more local access to those we serve.

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

Regional Offices

CORE DECISION ITEM

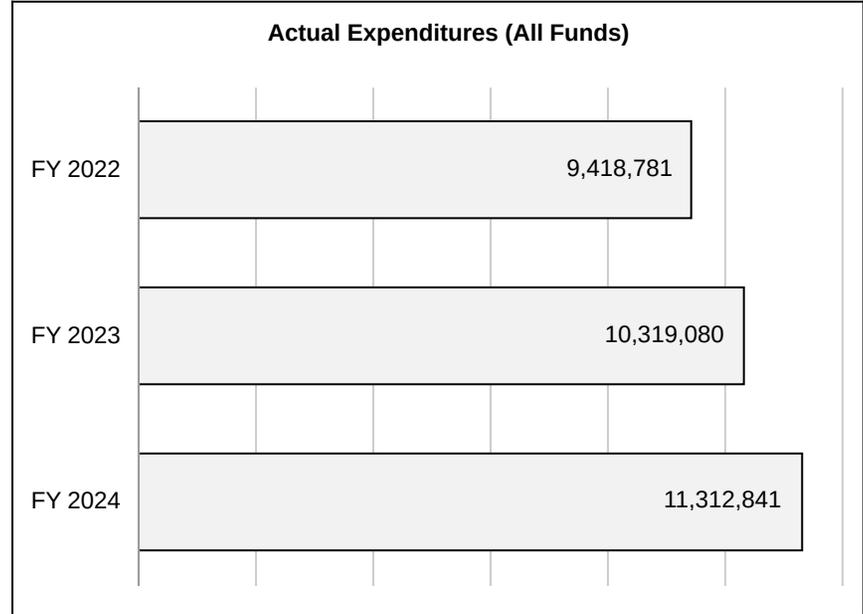
**Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations**

Budget Unit 430016B

Bill Section 06.225

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	10,914,648	11,531,350	12,443,305	12,723,791
Less Reverted (All Funds)	(71,745)	(87,425)	(112,509)	(122,515)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(341,000)	0
Plus Transfers In	0	0	366,000	0
Budget Authority (All Funds)	10,842,903	11,443,925	12,355,796	12,601,276
Actual Expenditures (all Fund)	9,418,781	10,319,080	11,312,841	N/A
Unexpended (All Funds)	1,424,122	1,124,845	1,042,955	N/A
Unexpended by Fund:				
General Revenue	5,238	48,176	12,525	N/A
Federal	523,861	1,189,966	164,430	N/A
Other	895,023	(113,297)	866,000	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations**

Budget Unit 430016B

Bill Section 06.225

NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

Although the above shows a negative lapse for FY 2023, DNR requested and received flexibility shifts between funds; notification was sent to OA, House and Senate as required.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 06.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	196.15	3,926,020	3,439,634	4,356,647	11,722,301	
	EE	0.00	157,812	359,941	483,737	1,001,490	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	196.15	4,083,832	3,799,575	4,840,384	12,723,791	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	196.15	3,926,020	3,439,634	4,356,647	11,722,301	
	EE	0.00	157,812	359,941	483,737	1,001,490	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	196.15	4,083,832	3,799,575	4,840,384	12,723,791	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 06.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.015	15340	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	15341	PS	(1.00)	0	(50,000)	0	(50,000)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	15342	PS	1.00	0	0	50,000	50,000	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	15343	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	15344	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	15346	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	15348	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	16013	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	17316	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	17790	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	18858	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.014	12908	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.014	15353	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.014	15355	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.014	15357	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.014	15358	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	(50,000)	50,000	0	
Department Request Core									
			PS	196.15	3,926,020	3,389,634	4,406,647	11,722,301	
			EE	0.00	157,812	359,941	483,737	1,001,490	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 06.225

Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TRF	0.00	0	0	0	0	
Total	196.15	4,083,832	3,749,575	4,890,384	12,723,791	

Governor's Recommended Core

PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 06.225

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	11,393,815	196.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	77,652	0.00	0	0.00	24,879	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	10,251,666	186.41	11,722,301	196.15	1,313,499	23.29	11,722,301	196.15	0	0.00
Planned Hourly Wages	0	0.00	83,091	2.41	0	0.00	53,075	1.45	0	0.00	0	0.00
Seasonal Wages	0	0.00	3,045	0.08	0	0.00	7,226	0.21	0	0.00	0	0.00
Total PS	11,393,815	196.15	10,415,455	188.91	11,722,301	196.15	1,398,679	24.95	11,722,301	196.15	0	0.00
In State Travel	242,356	0.00	215,483	0.00	218,856	0.00	11,708	0.00	216,856	0.00	0	0.00
Out of State Travel	14,696	0.00	10,201	0.00	12,696	0.00	0	0.00	12,696	0.00	0	0.00
Fuel and Utilities	22,098	0.00	0	0.00	22,098	0.00	0	0.00	22,098	0.00	0	0.00
Supplies	262,813	0.00	219,936	0.00	251,813	0.00	11,537	0.00	252,813	0.00	0	0.00
Professional Development	77,882	0.00	91,835	0.00	76,382	0.00	1,350	0.00	78,282	0.00	0	0.00
Communications Services and Supplies	111,095	0.00	91,528	0.00	107,595	0.00	2,684	0.00	107,595	0.00	0	0.00
Professional Services	108,900	0.00	114,122	0.00	108,900	0.00	46	0.00	108,900	0.00	0	0.00
Housekeeping and Janitorial Services	8,101	0.00	646	0.00	8,101	0.00	25	0.00	8,101	0.00	0	0.00
Maintenance and Repair Services	90,261	0.00	74,746	0.00	85,261	0.00	2,283	0.00	85,261	0.00	0	0.00
Computer Equipment	0	0.00	203	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	4	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00
Office Equipment Expenses	44,029	0.00	18,365	0.00	43,029	0.00	590	0.00	41,379	0.00	0	0.00
Other Equipment	35,034	0.00	36,065	0.00	35,034	0.00	0	0.00	35,284	0.00	0	0.00
Building Lease Payments Operating	2,155	0.00	3,154	0.00	2,155	0.00	0	0.00	2,155	0.00	0	0.00
Equipment Lease Payments	17,657	0.00	14,483	0.00	17,157	0.00	246	0.00	17,507	0.00	0	0.00
Miscellaneous Expenses	12,409	0.00	6,619	0.00	12,409	0.00	356	0.00	12,559	0.00	0	0.00
Total EE	1,049,490	0.00	897,386	0.00	1,001,490	0.00	30,825	0.00	1,001,490	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	12,443,305	196.15	11,312,841	188.91	12,723,791	196.15	1,429,504	24.95	12,723,791	196.15	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Services Program Operations

Budget Unit 430017B
Bill Section 06.225

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,981,728	1,602,999	1,975,577	5,560,304
EE	289,765	1,795,502	475,869	2,561,136
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,271,493	3,398,501	2,451,446	8,121,440

FTE	31.19	26.53	32.28	90.00
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Est. Fringe	1,189,037	961,799	1,185,346	3,336,182
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core Reallocation: The FY 2026 budget includes a core reallocation of \$32,416 and 1.0 FTE from DEQ Administration to better align with the department's organizational structure.

The Environmental Services Program (ESP) provides field support and monitoring functions throughout Missouri. The Environmental Emergency Response Section maintains 24 hour per day support and response capability for hazardous substance releases, radiological incidents, homeland security events, and natural disasters. Local fire departments, haz-mat teams, law enforcement, and first responders rely upon these services. In FY 2024, 849 hazardous substance spills, leaks, and other chemical-related incidents were reported through the emergency response system. ESP includes the state's environmental laboratory, which is certified by the U.S. Environmental Protection Agency (EPA). The program performs chemical analysis of public drinking water supplies and collects and analyzes air, water, and soil samples. ESP provides management and oversight for the Hazardous Substances Analysis & Emergency Response PSD budget unit, which is located in a separate core decision item form.

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

Environmental Services Program

CORE DECISION ITEM

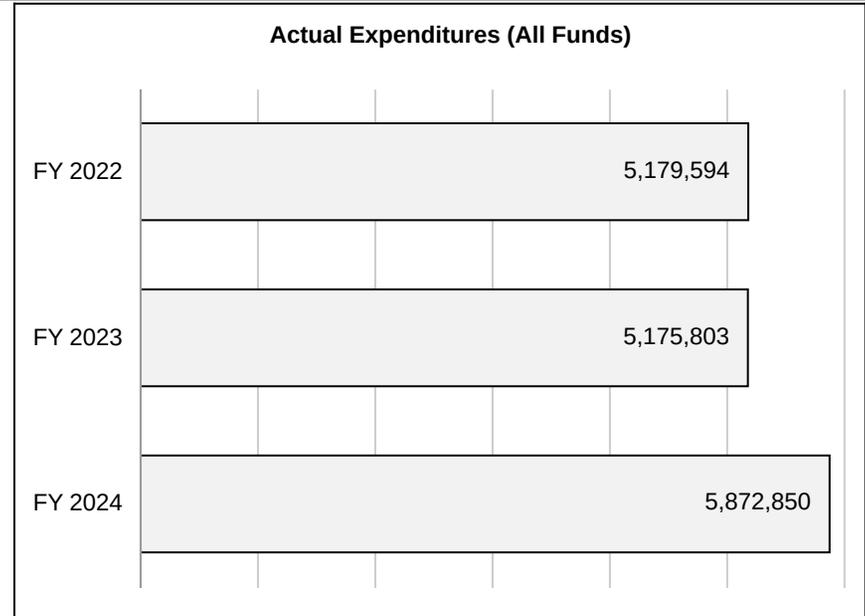
Natural Resources
Division of Environmental Quality
CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 06.225

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	5,860,097	6,172,446	7,926,911	8,089,024
Less Reverted (All Funds)	(41,771)	(48,085)	(62,873)	(67,659)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(285,560)	(563,531)
Plus Transfers In	0	0	170,560	563,531
Budget Authority (All Funds)	5,818,326	6,124,361	7,749,038	8,021,365
Actual Expenditures (all Fund)	5,179,594	5,175,803	5,872,850	N/A
Unexpended (All Funds)	638,732	948,558	1,876,188	N/A
Unexpended by Fund:				
General Revenue	1,556	29,235	6,417	N/A
Federal	452,993	441,362	1,189,934	N/A
Other	184,183	477,961	679,837	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 06.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	89.00	1,965,520	1,586,791	1,975,577	5,527,888	
	EE	0.00	289,765	1,795,502	475,869	2,561,136	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	89.00	2,255,285	3,382,293	2,451,446	8,089,024	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	89.00	1,965,520	1,586,791	1,975,577	5,527,888	
	EE	0.00	289,765	1,795,502	475,869	2,561,136	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	89.00	2,255,285	3,382,293	2,451,446	8,089,024	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 06.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.027	15406	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.027	15408	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.027	15410	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.027	15412	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.027	15413	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.027	15415	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.027	17363	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.038	15406	PS	0.50	16,208	0	0	16,208	Reallocation to ESP from DEQ Admin to align budget with planned spending.
Core Reallocation	CRA.43B.038	15408	PS	0.50	0	16,208	0	16,208	Reallocation to ESP from DEQ Admin to align budget with planned spending.
Core Reallocation	CRA.43B.013	15417	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.013	15418	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.013	15423	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Net Department Request Adjustments				1.00	16,208	16,208	0	32,416	
Department Request Core									
			PS	90.00	1,981,728	1,602,999	1,975,577	5,560,304	
			EE	0.00	289,765	1,795,502	475,869	2,561,136	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				90.00	2,271,493	3,398,501	2,451,446	8,121,440	

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Services Program Operations

Budget Unit 430017B
Bill Section 06.225

Governor's Recommended Core

PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 06.225

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,356,484	89.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	76,180	0.00	0	0.00	10,132	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	27,832	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,512,473	80.90	5,527,888	89.00	582,353	10.13	5,560,304	90.00	0	0.00
Planned Hourly Wages	0	0.00	22,673	0.67	0	0.00	7,604	0.21	0	0.00	0	0.00
Total PS	5,356,484	89.00	4,639,158	81.57	5,527,888	89.00	600,089	10.34	5,560,304	90.00	0	0.00
In State Travel	187,125	0.00	183,328	0.00	206,416	0.00	11,735	0.00	206,416	0.00	0	0.00
Out of State Travel	13,399	0.00	9,026	0.00	18,399	0.00	2,134	0.00	15,999	0.00	0	0.00
Fuel and Utilities	42,572	0.00	30,354	0.00	45,572	0.00	2,650	0.00	45,572	0.00	0	0.00
Supplies	264,507	0.00	278,263	0.00	275,681	0.00	19,835	0.00	276,181	0.00	0	0.00
Professional Development	27,434	0.00	18,976	0.00	27,434	0.00	1,149	0.00	27,434	0.00	0	0.00
Communications Services and Supplies	112,605	0.00	67,433	0.00	107,605	0.00	0	0.00	91,605	0.00	0	0.00
Professional Services	623,414	0.00	179,099	0.00	610,414	0.00	17,802	0.00	192,415	0.00	0	0.00
Housekeeping and Janitorial Services	10,583	0.00	2,761	0.00	10,583	0.00	195	0.00	10,583	0.00	0	0.00
Maintenance and Repair Services	112,629	0.00	96,741	0.00	112,629	0.00	16,581	0.00	112,629	0.00	0	0.00
Computer Equipment	1,820	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	10,001	0.00	0	0.00	10,001	0.00	0	0.00	4,000	0.00	0	0.00
Office Equipment Expenses	18,855	0.00	1,278	0.00	10,919	0.00	0	0.00	10,919	0.00	0	0.00
Other Equipment	1,128,045	0.00	363,098	0.00	1,108,045	0.00	0	0.00	1,549,945	0.00	0	0.00
Building Lease Payments Operating	787	0.00	540	0.00	787	0.00	1,000	0.00	787	0.00	0	0.00
Equipment Lease Payments	10,496	0.00	2,669	0.00	10,496	0.00	0	0.00	10,496	0.00	0	0.00
Miscellaneous Expenses	6,155	0.00	125	0.00	6,155	0.00	263	0.00	6,155	0.00	0	0.00
Total EE	2,570,427	0.00	1,233,692	0.00	2,561,136	0.00	73,344	0.00	2,561,136	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Environmental Services Program Operations

Budget Unit 430017B
 Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	7,926,911	89.00	5,872,850	81.57	8,089,024	89.00	673,433	10.34	8,121,440	90.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Haz Subst Analys & Emerg Resp PSD

Budget Unit 430029B
 Bill Section 06.280

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	300,000	300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	300,000	300,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1676:Hazardous Waste Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In cases where a responsible party cannot be located or fails to take timely action, Environmental Services Program may hire a contractor to address threats to public health or the environment. Emergency situations are unpredictable and occur without warning, and the size and scope of required actions vary widely and may be extreme. This appropriation is needed to alleviate potentially catastrophic events.

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

Environmental Services Program

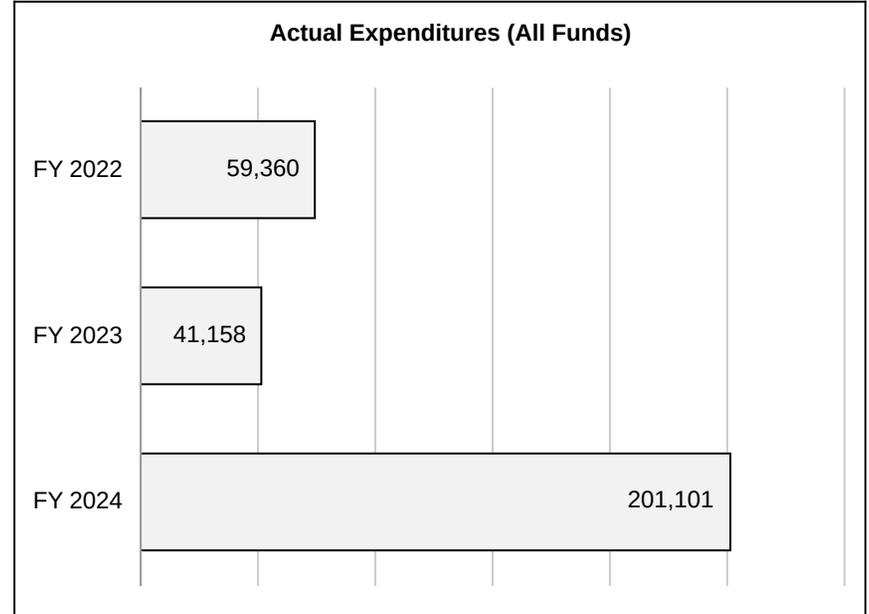
CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Haz Subst Analys & Emerg Resp PSD

Budget Unit 430029B
Bill Section 06.280

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	500,000	450,000	350,000	300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	450,000	350,000	300,000
Actual Expenditures (all Fund)	59,360	41,158	201,101	N/A
Unexpended (All Funds)	440,640	408,842	148,899	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	50,000	43,340	0	N/A
Other	390,640	365,502	148,899	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The FY 2025 appropriation is: Environmental Emergency Response \$300,000.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Haz Subst Analys & Emerg Resp PSD

Budget Unit 430029B

Bill Section 06.280

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	300,000	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	300,000	300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	300,000	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	300,000	300,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Haz Subst Analys & Emerg Resp PSD

Budget Unit 430029B

Bill Section 06.280

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	300,000	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	300,000	300,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Haz Subst Analys & Emerg Resp PSD

Budget Unit 430029B

Bill Section 06.280

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	349,998	0.00	201,101	0.00	299,998	0.00	6,000	0.00	299,998	0.00	0	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	350,000	0.00	201,101	0.00	300,000	0.00	6,000	0.00	300,000	0.00	0	0.00
Grand Total	350,000	0.00	201,101	0.00	300,000	0.00	6,000	0.00	300,000	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B
 Bill Section 06.225

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	139,743	308,176	897,166	1,345,085
EE	0	50,000	112,037	162,037
PSD	0	0	0	0
TRF	0	0	0	0
Total	139,743	358,176	1,009,203	1,507,122

FTE	1.15	4.24	12.61	18.00
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Est. Fringe	83,846	184,906	538,300	807,051
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1500:Natural Resources Cost Allocation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core Reallocations: The FY 2026 budget includes a core reallocation of \$58,998 PS and 1.0 FTE to Department Operations as well as a reallocation of \$32,416 and 1.0 FTE to DEQ's Environmental Services Program to better align with the department's organizational structure.

This decision item funds the administration of the Division of Environmental Quality (DEQ), which includes the Financial Assistance Center, Water Protection Program, Air Pollution Control Program, Environmental Remediation Program, Waste Management Program, Central Field Operations, Regional Offices (St. Louis, Lee's Summit, Macon, Poplar Bluff, and Springfield), and Environmental Services Program.

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 programs' statutory mandates. In addition, the division's Environmental Investigation Unit investigates criminal violations of environmental laws.

The program's pass-through authority is located in a separate core decision item form.

CORE DECISION ITEM

Natural Resources

Budget Unit 430009B

Division of Environmental Quality

CORE - Division of Environmental Quality - Admin Operations

Bill Section 06.225

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

Division of Environmental Quality - Administration

CORE DECISION ITEM

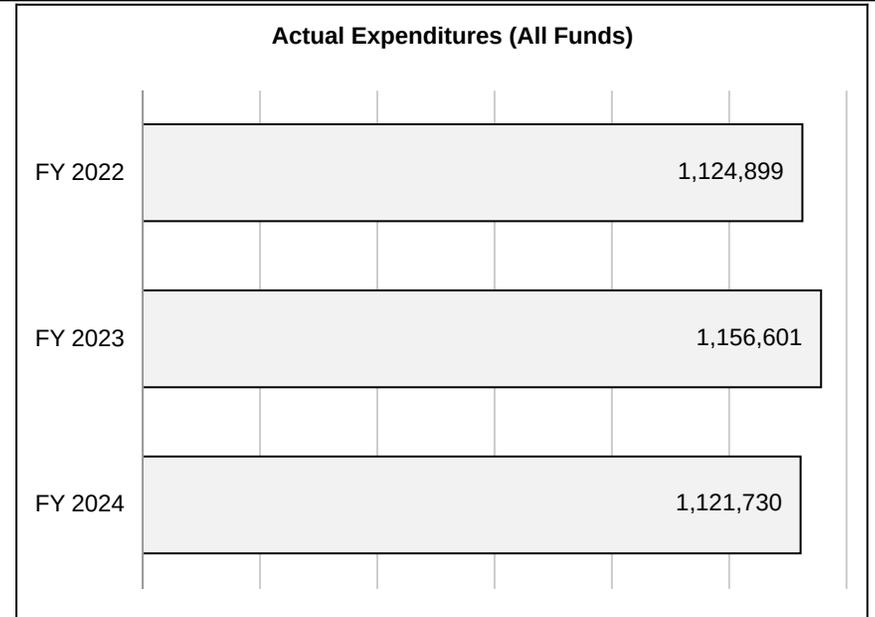
Natural Resources
Division of Environmental Quality
CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B

Bill Section 06.225

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	1,363,862	1,442,585	1,553,993	1,598,536
Less Reverted (All Funds)	0	0	(3,342)	(4,679)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(25,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,363,862	1,442,585	1,525,651	1,593,857
Actual Expenditures (all Fund)	1,124,899	1,156,601	1,121,730	N/A
Unexpended (All Funds)	238,963	285,984	403,921	N/A
Unexpended by Fund:				
General Revenue	0	0	5	N/A
Federal	81,942	105,747	126,922	N/A
Other	157,021	180,237	276,994	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Federal operating E&E appropriations have historically been set at a level to take advantage of potential federal funding opportunities. The department continues to review operating expenditures to be efficient and effective with state resources.

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B
 Bill Section 06.225

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	20.00	155,951	339,462	941,086	1,436,499	
	EE	0.00	0	50,000	112,037	162,037	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	155,951	389,462	1,053,123	1,598,536	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	20.00	155,951	339,462	941,086	1,436,499	
	EE	0.00	0	50,000	112,037	162,037	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20.00	155,951	389,462	1,053,123	1,598,536	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B

Bill Section 06.225

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.033	11860	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.033	11873	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.033	13427	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.037	11860	PS	(0.50)	0	(16,208)	0	(16,208)	Reallocation from DEQ Admin to ESP to align budget with planned spending.
Core Reallocation	CRA.43B.037	13427	PS	(0.50)	(16,208)	0	0	(16,208)	Reallocation from DEQ Admin to ESP to align budget with planned spending.
Core Reallocation	CRA.43B.040	11860	PS	(0.26)	0	(15,078)	0	(15,078)	Reallocation from DEQ Admin to Dept Operations to align budget with planned spending.
Core Reallocation	CRA.43B.040	11873	PS	(0.74)	0	0	(43,920)	(43,920)	Reallocation from DEQ Admin to Dept Operations to align budget with planned spending.
Net Department Request Adjustments					(2.00)	(16,208)	(31,286)	(43,920)	(91,414)
Department Request Core									
			PS	18.00	139,743	308,176	897,166	1,345,085	
			EE	0.00	0	50,000	112,037	162,037	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	18.00	139,743	358,176	1,009,203	1,507,122	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources

Budget Unit 430009B

Division of Environmental Quality

CORE - Division of Environmental Quality - Admin Operations

Bill Section 06.225

Total	0.00	0	0	0	0
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CORE DECISION ITEM

Natural Resources
Division of Environmental Quality
CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B

Bill Section 06.225

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,391,956	20.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	15,585	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,050,260	13.60	1,436,499	20.00	144,762	1.89	1,345,085	18.00	0	0.00
Total PS	1,391,956	20.00	1,065,858	13.60	1,436,499	20.00	144,762	1.89	1,345,085	18.00	0	0.00
In State Travel	22,124	0.00	13,229	0.00	19,124	0.00	2,981	0.00	19,124	0.00	0	0.00
Out of State Travel	7,621	0.00	4,687	0.00	7,621	0.00	0	0.00	7,621	0.00	0	0.00
Supplies	22,111	0.00	8,799	0.00	18,611	0.00	92	0.00	18,611	0.00	0	0.00
Professional Development	25,073	0.00	15,253	0.00	18,073	0.00	0	0.00	18,073	0.00	0	0.00
Communications Services and Supplies	22,737	0.00	5,751	0.00	22,737	0.00	539	0.00	22,737	0.00	0	0.00
Professional Services	17,985	0.00	145	0.00	17,985	0.00	0	0.00	17,985	0.00	0	0.00
Maintenance and Repair Services	8,729	0.00	226	0.00	8,729	0.00	6	0.00	8,729	0.00	0	0.00
Motorized Equipment	5	0.00	0	0.00	5	0.00	0	0.00	5	0.00	0	0.00
Office Equipment Expenses	10,284	0.00	0	0.00	16,284	0.00	0	0.00	16,284	0.00	0	0.00
Other Equipment	7,552	0.00	1,495	0.00	7,552	0.00	0	0.00	7,552	0.00	0	0.00
Property and Improvements Expenses	3,142	0.00	0	0.00	3,642	0.00	0	0.00	3,642	0.00	0	0.00
Building Lease Payments Operating	1,770	0.00	273	0.00	8,770	0.00	0	0.00	8,770	0.00	0	0.00
Equipment Lease Payments	4,346	0.00	520	0.00	4,346	0.00	0	0.00	4,346	0.00	0	0.00
Miscellaneous Expenses	8,558	0.00	5,493	0.00	8,558	0.00	74	0.00	8,558	0.00	0	0.00
Total EE	162,037	0.00	55,872	0.00	162,037	0.00	3,692	0.00	162,037	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B
 Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1,553,993	20.00	1,121,730	13.60	1,598,536	20.00	148,454	1.89	1,507,122	18.00	0	0.00

CORE DECISION ITEM

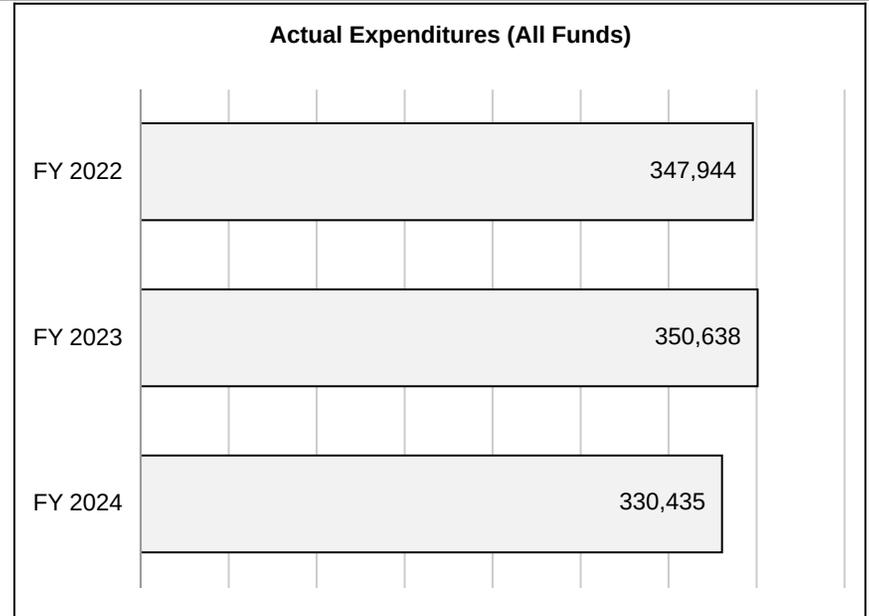
Natural Resources
Division of Environmental Quality
CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 06.230

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	700,000	700,000	700,000	700,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	700,000	700,000	700,000	700,000
Actual Expenditures (all Fund)	347,944	350,638	330,435	N/A
Unexpended (All Funds)	352,056	349,362	369,566	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	119,533	83,676	110,365	N/A
Other	232,523	265,686	259,201	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

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

Natural Resources
 Division of Environmental Quality
 CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 06.230

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	49,085	50,000	99,085	
	PD	0.00	0	300,915	300,000	600,915	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	350,000	350,000	700,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	49,085	50,000	99,085	
	PD	0.00	0	300,915	300,000	600,915	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	350,000	350,000	700,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 06.230

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	49,085	50,000	99,085	
	PD	0.00	0	300,915	300,000	600,915	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	350,000	350,000	700,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Environmental Quality
 CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 06.230

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	657	0.00	0	0.00	657	0.00	0	0.00	657	0.00	0	0.00
Professional Services	86,988	0.00	0	0.00	86,988	0.00	0	0.00	86,988	0.00	0	0.00
Maintenance and Repair Services	2,820	0.00	0	0.00	2,820	0.00	0	0.00	2,820	0.00	0	0.00
Motorized Equipment	4,700	0.00	0	0.00	4,700	0.00	0	0.00	4,700	0.00	0	0.00
Other Equipment	1,880	0.00	0	0.00	1,880	0.00	0	0.00	1,880	0.00	0	0.00
Property and Improvements Expenses	1,100	0.00	0	0.00	1,100	0.00	0	0.00	1,100	0.00	0	0.00
Miscellaneous Expenses	940	0.00	0	0.00	940	0.00	0	0.00	940	0.00	0	0.00
Total EE	99,085	0.00	0	0.00	99,085	0.00	0	0.00	99,085	0.00	0	0.00
Program Disbursements	600,915	0.00	330,435	0.00	600,915	0.00	1,050	0.00	600,915	0.00	0	0.00
Total PSD	600,915	0.00	330,435	0.00	600,915	0.00	1,050	0.00	600,915	0.00	0	0.00
Grand Total	700,000	0.00	330,435	0.00	700,000	0.00	1,050	0.00	700,000	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Missouri Geological Survey Operations

Budget Unit 430031B
 Bill Section 06.290

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	3,525,578	2,115,808	3,709,755	9,351,141
EE	1,552,671	501,603	679,548	2,733,822
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,078,249	2,617,411	4,389,303	12,084,963

FTE	45.28	32.17	63.13	140.58
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Est. Fringe	2,115,347	1,269,485	2,225,853	5,610,685
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 1697:Abandoned Mine Reclamation Fund

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core Reduction: The FY 2026 Budget Request includes a core reduction of \$99,439 one-time Expense and Equipment authority from the FY 2025 budget.

The Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, Dam and Reservoir Safety Program, Water Resources Center, and Soil and Water Conservation Program.

The Geological Survey Program investigates the state's geology and provides geologic and hydrologic information to assist with decisions relating to economic development, site remediation, contaminant migration, subsurface investigations, and geologic hazards. The program also determines the character and availability of the state's energy and mineral resources. Staff implement the Water Well Drillers' Act by establishing standards for domestic water wells, monitoring wells, and geothermal ground source heat pump wells.

The Land Reclamation Program regulates surface mining of coal and industrial minerals, regulates and administers reclamation of coal mine and industrial mine 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.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 06.290

The Dam and Reservoir Safety Program administers the provisions of the Missouri Dam and Reservoir Safety Law. The program regulates nonfederal, nonagricultural dams 35 feet and higher through inspections, registration, and issuance of construction permits. Dams are a critical part of our state's infrastructure, providing many benefits including water supply, flood protection, hydropower, irrigation, and recreation. There are approximately 733 regulated dams. The program works with citizens, dam owners, engineers, and emergency managers to ensure dams in Missouri are constructed, maintained, and operated in a safe manner.

Water Resources Center (WRC) provides information for Missouri's comprehensive water needs by examining both surface and groundwater use and availability. WRC investigates water supply issues; supports formal water planning efforts; promotes flood and drought resiliency knowledge and projects; manages erosion control and streambank restoration studies and projects; 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. WRC provides guidance and technical expertise for planning and development of regional water supply projects throughout Missouri. WRC defends the state's vital water resources interests, including those related to navigation, flood control, and other uses of the Missouri and Mississippi rivers before numerous interstate and interagency river basin associations.

The Soil and Water Conservation Program (SWCP) provides guidance and support to the Soil and Water Districts Commission and the 114 local soil and water conservation districts throughout the state. SWCP administers the Cost-Share, Conservation Monitoring, and District Grants programs, as well as various research and planning projects. SWCP administers the conservation programs through the soil and water conservation districts for the control and reduction of soil erosion on agricultural land and protection of water resources. Missouri's SWCP and soil and water conservation districts are recognized, locally and nationally, for their successful efforts to reduce soil erosion and address water quality on agricultural land.

The division's pass-through authority is located in separate core decision item forms.

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

Missouri Geological Survey

CORE DECISION ITEM

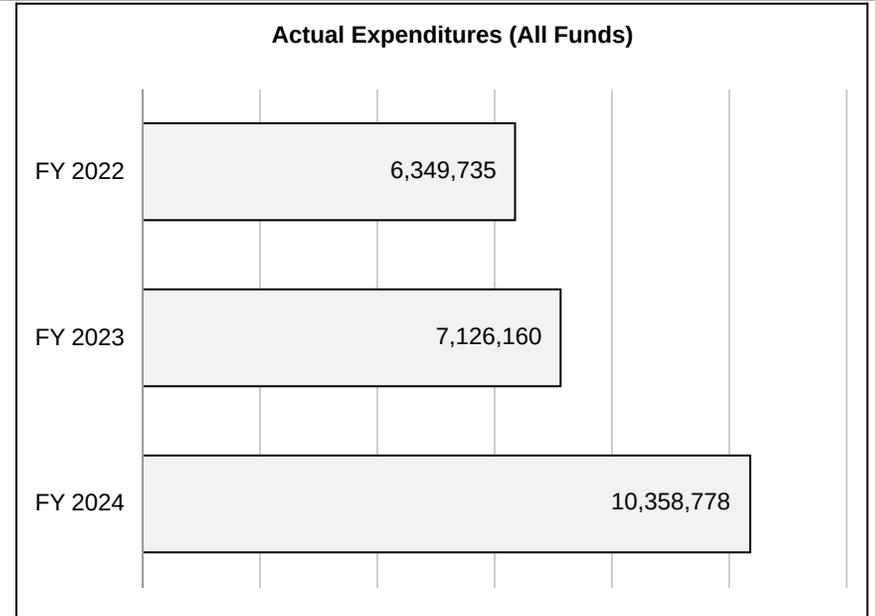
Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 06.290

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	7,709,747	9,008,510	12,288,987	12,184,402
Less Reverted (All Funds)	(107,301)	(127,093)	(152,627)	(137,348)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(40,000)	0
Plus Transfers In	0	0	40,000	0
Budget Authority (All Funds)	7,602,446	8,881,417	12,136,360	12,047,054
Actual Expenditures (all Fund)	6,349,735	7,126,160	10,358,778	N/A
Unexpended (All Funds)	1,252,711	1,755,257	1,777,582	N/A
Unexpended by Fund:				
General Revenue	202,698	32,623	23,884	N/A
Federal	410,178	771,222	608,158	N/A
Other	639,835	951,412	1,145,540	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 06.290

NOTES:

FY 2022 - FY 2024: The division continuously looks for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission. Unexpended in Other Funds appropriation is usually the result of fee fund availability or staff turnover.

FY 2024: In March 2022, the Soil and Water Conservation Program (SWCP) within the Division of Environmental Quality (DEQ) was reallocated to the Missouri Geological Survey. These changes are reflected in the FY 2024 budget.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 06.290

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	140.58	3,525,578	2,115,808	3,709,755	9,351,141	
	EE	0.00	1,552,671	535,828	744,762	2,833,261	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	140.58	5,078,249	2,651,636	4,454,517	12,184,402	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(26,225)	(73,214)	(99,439)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(26,225)	(73,214)	(99,439)	
FY 26 Beginning Core							
	PS	140.58	3,525,578	2,115,808	3,709,755	9,351,141	
	EE	0.00	1,552,671	509,603	671,548	2,733,822	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	140.58	5,078,249	2,625,411	4,381,303	12,084,963	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 06.290

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.003	11194	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	11197	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	11250	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	11907	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	11956	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12161	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12163	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12165	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12395	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12401	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12402	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12861	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	15035	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	15040	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	16010	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	17801	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	17978	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	18970	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12853	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.001	11252	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.001	12164	EE	0.00	0	0	8,000	8,000	Aligns budget with planned spending.

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 06.290

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.002	12171	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.002	12396	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.002	12408	EE	0.00	0	(8,000)	0	(8,000)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.002	12411	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.002	12889	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.002	12856	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	(8,000)	8,000	0	
Department Request Core									
			PS	140.58	3,525,578	2,115,808	3,709,755	9,351,141	
			EE	0.00	1,552,671	501,603	679,548	2,733,822	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				140.58	5,078,249	2,617,411	4,389,303	12,084,963	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 06.290

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	8,844,983	140.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	14,489	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	7,436,574	120.26	9,351,141	140.58	975,845	15.40	9,351,141	140.58	0	0.00
Planned Hourly Wages	0	0.00	86,221	2.26	0	0.00	28,711	0.76	0	0.00	0	0.00
Total PS	8,844,983	140.58	7,537,284	122.52	9,351,141	140.58	1,004,556	16.17	9,351,141	140.58	0	0.00
In State Travel	314,858	0.00	243,394	0.00	309,451	0.00	9,771	0.00	312,776	0.00	0	0.00
Out of State Travel	100,220	0.00	94,256	0.00	116,933	0.00	4,751	0.00	118,533	0.00	0	0.00
Fuel and Utilities	43,906	0.00	41,848	0.00	44,138	0.00	2,498	0.00	47,638	0.00	0	0.00
Supplies	276,122	0.00	173,833	0.00	277,363	0.00	9,631	0.00	276,263	0.00	0	0.00
Professional Development	170,130	0.00	144,168	0.00	185,136	0.00	737	0.00	188,636	0.00	0	0.00
Communications Services and Supplies	96,974	0.00	81,765	0.00	106,620	0.00	3,316	0.00	109,186	0.00	0	0.00
Professional Services	1,825,361	0.00	1,631,124	0.00	1,304,361	0.00	0	0.00	1,282,111	0.00	0	0.00
Housekeeping and Janitorial Services	9,626	0.00	2,444	0.00	9,576	0.00	250	0.00	9,516	0.00	0	0.00
Maintenance and Repair Services	65,204	0.00	36,398	0.00	69,285	0.00	362	0.00	69,710	0.00	0	0.00
Computer Equipment	910	0.00	128	0.00	8,650	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	6,004	0.00	0	0.00	66,004	0.00	0	0.00	6,004	0.00	0	0.00
Office Equipment Expenses	33,454	0.00	7,690	0.00	66,924	0.00	1,710	0.00	33,486	0.00	0	0.00
Other Equipment	429,321	0.00	334,464	0.00	210,521	0.00	161	0.00	211,464	0.00	0	0.00
Property and Improvements Expenses	30,454	0.00	0	0.00	16,454	0.00	21,470	0.00	16,454	0.00	0	0.00
Building Lease Payments Operating	5,340	0.00	6,472	0.00	5,341	0.00	0	0.00	5,341	0.00	0	0.00
Equipment Lease Payments	9,850	0.00	379	0.00	9,850	0.00	0	0.00	9,850	0.00	0	0.00
Miscellaneous Expenses	26,270	0.00	23,130	0.00	26,654	0.00	193	0.00	36,854	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 06.290

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	3,444,004	0.00	2,821,493	0.00	2,833,261	0.00	54,850	0.00	2,733,822	0.00	0	0.00
Grand Total	12,288,987	140.58	10,358,778	122.52	12,184,402	140.58	1,059,406	16.17	12,084,963	140.58	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430031B, 430034B, 430076B, 430040B	DEPARTMENT: NATURAL RESOURCES
BUDGET UNIT NAME: GEOLOGICAL SURVEY OPERATIONS; MINED LAND REC TRANSFER; MULTIPURPOSE TRANSFER; CLARENCE CANNON	
APPROP. BILL SECTION: 6.290, 6.295, 6.300, 6.320	DIVISION: MISSOURI GEOLOGICAL SURVEY

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.

DEPARTMENT REQUEST

The Missouri Geological Survey requests retention of 25% flexibility between funds (Federal and Other) for Geological Survey Operations (430031B). Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division. Also included is 3% flexibility from 6.290, 6.295, 6.300, and 6.320 to 6.405 (General Revenue) related to the Legal Expense Fund.

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 ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$ 34,000 PS Fund to Fund (Federal/Other) \$ 6,000 EE Fund to Fund (Federal/Other) \$ 40,000 Total	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used to align operating EE appropriation authority to proper funding levels based on service delivery needs during the year.	Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B
Bill Section 06.300

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	924,920	0	3,750,000	4,674,920
PSD	0	0	44,437,310	44,437,310
TRF	0	0	0	0
Total	924,920	0	48,187,310	49,112,230

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1815:Multipurpose Water Resource Program Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core Reduction: The FY 2026 Budget Request includes a core reduction of \$5 million one-time pass-through authority from the FY 2025 budget.

Water Resources Center, provides management and oversight of the following pass-through programs:

Multipurpose Water Resource Program PSD: The Multipurpose Water Resource Program fund is intended to support development of public water supply, flood control storage, and treatment and transmission facilities. The Multipurpose Water Resource Act authorizes the department to administer moneys appropriated to the fund through provision of grants or other financial assistance and allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs.

State Water Plan: This appropriation is used for professional services to implement the State Water Plan and advance the department's efforts and responsibilities to ensure that the availability of water resources supports Missouri's current and future beneficial uses and is not a limiting factor in economic growth. The primary areas of this effort include water supply availability, drought response, watershed feasibility studies, and addressing interstate water needs.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B
Bill Section 06.300

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

Missouri Geological Survey

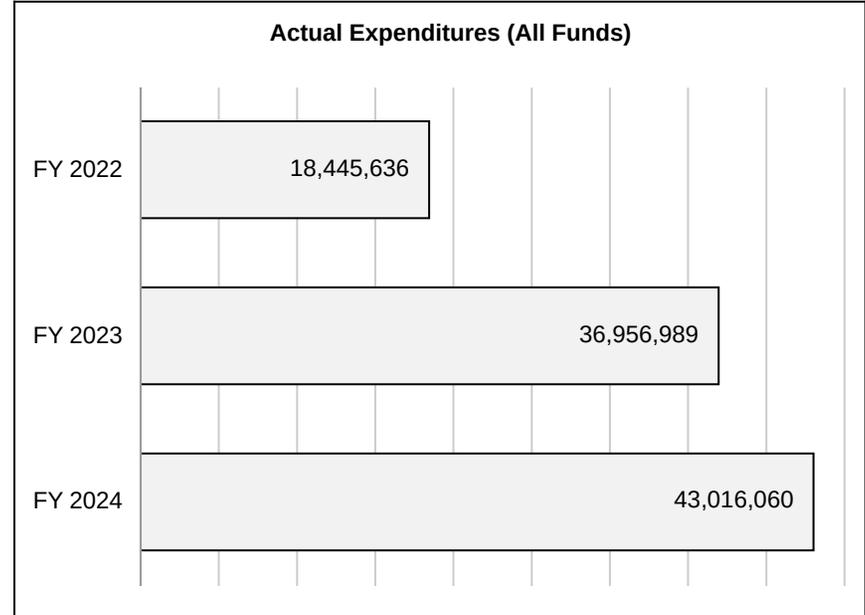
CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B
Bill Section 06.300

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	35,549,540	65,549,540	86,549,540	54,112,230
Less Reverted (All Funds)	(535,867)	(985,867)	(1,150,867)	(177,748)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	35,013,673	64,563,673	85,398,673	53,934,482
Actual Expenditures (all Fund)	18,445,636	36,956,989	43,016,060	N/A
Unexpended (All Funds)	16,568,037	27,606,684	42,382,613	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	16,568,037	27,606,684	42,382,613	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B
Bill Section 06.300

NOTES:

FY 2022 - FY 2024: The Multipurpose Water Resource Program Transfer of \$31.9 million was reallocated to its own budget unit (430076B) in the FY 2025 budget. Lapse is attributed to the Multipurpose Water Resource Program (Other). Appropriations are set to allow the department to encumber all contracts in place at any one time even though expenditures could occur over multiple years.

FY 2025: Appropriations include Multipurpose Water Resource Program \$48,187,310; State Water Plan \$924,920; and one-time Missouri River Flood Risk Studies \$5 million.

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 06.300

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	5,924,920	0	3,750,000	9,674,920	
	PD	0.00	0	0	44,437,310	44,437,310	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,924,920	0	48,187,310	54,112,230	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(5,000,000)	0	0	(5,000,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(5,000,000)	0	0	(5,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	924,920	0	3,750,000	4,674,920	
	PD	0.00	0	0	44,437,310	44,437,310	
	TRF	0.00	0	0	0	0	
	Total	0.00	924,920	0	48,187,310	49,112,230	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 06.300

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	924,920	0	3,750,000	4,674,920	
	PD	0.00	0	0	44,437,310	44,437,310	
	TRF	0.00	0	0	0	0	
	Total	0.00	924,920	0	48,187,310	49,112,230	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Resource Development & Sustainability PSD

Budget Unit 430035B
 Bill Section 06.300

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00
Professional Services	4,654,920	0.00	2,852,175	0.00	9,654,920	0.00	0	0.00	4,654,920	0.00	0	0.00
Total EE	4,674,920	0.00	2,852,175	0.00	9,674,920	0.00	0	0.00	4,674,920	0.00	0	0.00
Program Disbursements	44,437,310	0.00	3,849,694	0.00	44,437,310	0.00	0	0.00	44,437,310	0.00	0	0.00
Total PSD	44,437,310	0.00	3,849,694	0.00	44,437,310	0.00	0	0.00	44,437,310	0.00	0	0.00
Appropriated Transfers Out St	37,437,310	0.00	36,314,191	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total TRF	37,437,310	0.00	36,314,191	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	86,549,540	0.00	43,016,060	0.00	54,112,230	0.00	0	0.00	49,112,230	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B
 Bill Section 06.305

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	9,232,499	349,999	9,582,498
PSD	0	1,001	1	1,002
TRF	0	0	0	0
Total	0	9,233,500	350,000	9,583,500

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1906:Mined Land Reclamation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The division's Land Reclamation Program provides management and oversight of the following programs:

The Abandoned Mine Land (AML) unit oversees the reclamation of abandoned mine sites in Missouri, including sites abandoned prior to the Surface Mining Control and Reclamation Act of 1977. For coal sites abandoned prior to 1977, the program uses federal funds to directly contract for the reclamation activities at these sites.

The Mined Land Reclamation Fund PSD provides appropriation authority for reclamation of sites where bonds have been forfeited on permit-revoked mine sites. Reclamation involves work to restore mined lands to productive uses such as agricultural, wildlife habitat, water impoundment, or development. The program may collect reclamation bonds and directly contract for the reclamation activities, or the program may allow the surety bond holder to perform the reclamation in place of the original permit holder.

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

Missouri Geological Survey

CORE DECISION ITEM

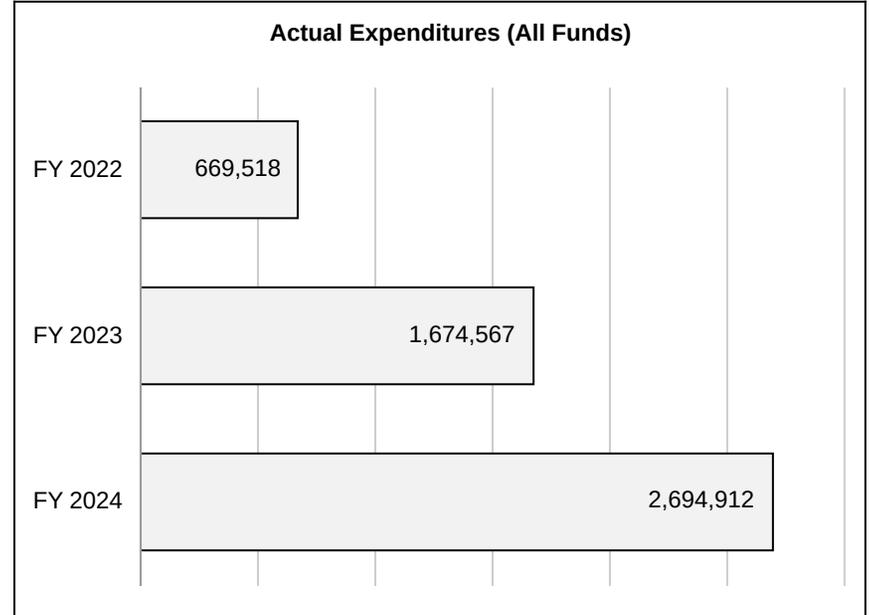
Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 06.305

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	4,083,500	9,583,500	9,583,500	9,583,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,083,500	9,583,500	9,583,500	9,583,500
Actual Expenditures (all Fund)	669,518	1,674,567	2,694,912	N/A
Unexpended (All Funds)	3,413,982	7,908,933	6,888,588	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	3,073,773	7,568,724	6,562,113	N/A
Other	340,209	340,209	326,475	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B
Bill Section 06.305

NOTES:

FY 2022 - FY 2024: Appropriations are set to allow the department to encumber all contracts in place at any one time even though expenditures could occur over multiple years. In addition, the division continuously looks for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission.

FY 2025: PSD appropriations are aligned to deliver results to citizens and are: Land Reclamation Bond Forfeitures \$350,000; AML Reclamation \$9,232,500; and Small Operator Assistance \$1,000.

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 06.305

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,233,500	350,000	9,583,500	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,233,500	350,000	9,583,500	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 06.305

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,233,500	350,000	9,583,500	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 06.305

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	64,502	0.00	0	0.00	64,502	0.00	0	0.00	64,502	0.00	0	0.00
Professional Services	9,517,989	0.00	2,694,912	0.00	9,517,989	0.00	0	0.00	9,517,989	0.00	0	0.00
Maintenance and Repair Services	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Other Equipment	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total EE	9,582,498	0.00	2,694,912	0.00	9,582,498	0.00	0	0.00	9,582,498	0.00	0	0.00
Program Disbursements	1,002	0.00	0	0.00	1,002	0.00	0	0.00	1,002	0.00	0	0.00
Total PSD	1,002	0.00	0	0.00	1,002	0.00	0	0.00	1,002	0.00	0	0.00
Grand Total	9,583,500	0.00	2,694,912	0.00	9,583,500	0.00	0	0.00	9,583,500	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 06.310

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,820,949	150,000	11,970,949
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	11,820,949	150,000	11,970,949

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1699:Oil and Gas Remedial Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The division's Geological Survey Program provides management and oversight of the following pass-through programs:
Oil and Gas Remedial Fund: This appropriation is used to plug abandoned oil and gas wells that have the potential to impact surface and groundwater resources and may pose a threat to human health. The fund is also used to handle emergency situations, such as a leaking gas well.

Abandoned Oil and Gas Wells: This federal appropriation from Bipartisan Infrastructure Law funding is used to supplement and sustain an abandoned oil and gas well program in Missouri. This funding is used to assess, inventory, plug and remediate, and reclaim abandoned oil and gas wells and surrounding land for new beneficial purposes. This strengthens the Oil and Gas Remedial Fund, which is currently inadequate to address liabilities associated with abandoned oil and gas wells.

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

Missouri Geological Survey

CORE DECISION ITEM

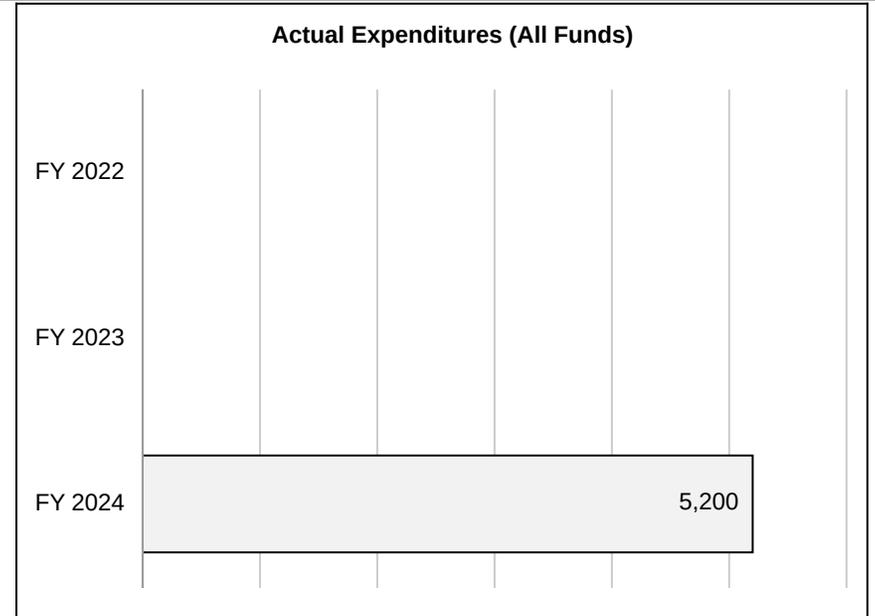
**Natural Resources
Missouri Geological Survey
CORE - Oil and Gas Wells PSD**

Budget Unit 430037B

Bill Section 06.310

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	150,000	150,000	150,000	11,970,949
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	150,000	150,000	150,000	11,970,949
Actual Expenditures (all Fund	0	0	5,200	N/A
Unexpended (All Funds)	150,000	150,000	144,800	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	150,000	150,000	144,800	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Natural Resources
Missouri Geological Survey
CORE - Oil and Gas Wells PSD**

Budget Unit 430037B

Bill Section 06.310

NOTES:

FY 2022 - FY 2024: Lapse occurred due to no emergency situations addressed.

FY 2025: The Abandoned Oil & Gas Wells PSD Core was reallocated to this budget unit in FY 2025.

FY 2025: PSD appropriations are aligned to deliver results to citizens and are: Oil and Gas Remedial Fund \$150,000; and Abandoned Oil and Gas Wells \$11,820,949.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 06.310

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,820,949	150,000	11,970,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,820,949	150,000	11,970,949	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,820,949	150,000	11,970,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,820,949	150,000	11,970,949	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 06.310

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,820,949	150,000	11,970,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	11,820,949	150,000	11,970,949	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 06.310

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	150,000	0.00	5,200	0.00	11,970,949	0.00	0	0.00	11,970,949	0.00	0	0.00
Total EE	150,000	0.00	5,200	0.00	11,970,949	0.00	0	0.00	11,970,949	0.00	0	0.00
Grand Total	150,000	0.00	5,200	0.00	11,970,949	0.00	0	0.00	11,970,949	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B
 Bill Section 06.315

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

NOTE: The \$3,830,000 Abandoned Oil & Gas Wells pass-through authority was reallocated from this budget unit to the Oil and Gas Wells PSD budget unit in the FY 2025 budget.

The division's Geological Survey Program provides management and oversight of the following pass-through program:

Abandoned Oil & Gas Wells: This federal appropriation from Bipartisan Infrastructure Law funding is used to supplement and sustain an abandoned oil and gas well program in Missouri. This funding is used to assess, inventory, plug and remediate, and reclaim abandoned oil and gas wells and surrounding land for new beneficial purposes. This strengthens the Oil and Gas Remedial Fund, which is currently inadequate to address liabilities associated with abandoned oil and gas wells.

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

Missouri Geological Survey

CORE DECISION ITEM

**Natural Resources
Missouri Geological Survey
CORE - Abandoned Oil & Gas Wells PSD**

Budget Unit 430038B

Bill Section 06.315

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	3,830,000	3,830,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	3,830,000	3,830,000	0
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	0	3,830,000	3,830,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	3,830,000	3,830,000	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B
Bill Section 06.315

NOTES:

FY 2022 - FY 2024: New in the FY 2023 budget is federal Abandoned Oil and Gas Wells authority. Lapse occurred as federal funds are yet to be awarded. Once awarded these projects will require contracts over multiple years.

FY 2025: The Abandoned Oil and Gas Wells PSD Core is now in Oil and Gas Wells PSD budget unit (430037B).

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B

Bill Section 06.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B

Bill Section 06.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B
 Bill Section 06.315

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,830,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	3,830,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	3,830,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 06.315

Technical Grants: This federal fund appropriation is used to build technical capacity in the districts. The department pays for technical staff, equipment, supplies, and training to assist district employees in the implementation of conservation practices.

Conservation Monitoring: This appropriation funds continuous water quality monitoring streamgages, and edge of field monitoring stations. The data is used to measure the effectiveness of practices at reducing the nutrient and sediment runoff and to determine where to focus efforts of conservation practices.

Research Grant: A grant to Missouri state colleges and universities to perform soil and water conservation related research, which gathers data for the development and refinement of conservation programs.

Water Quality Practices: This federal funding is utilized for new and innovative nutrient loss reduction soil and water conservation practices in select watersheds to address priorities in reducing sediment and nutrient runoff and improving water quality.

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

Missouri Geological Survey

CORE DECISION ITEM

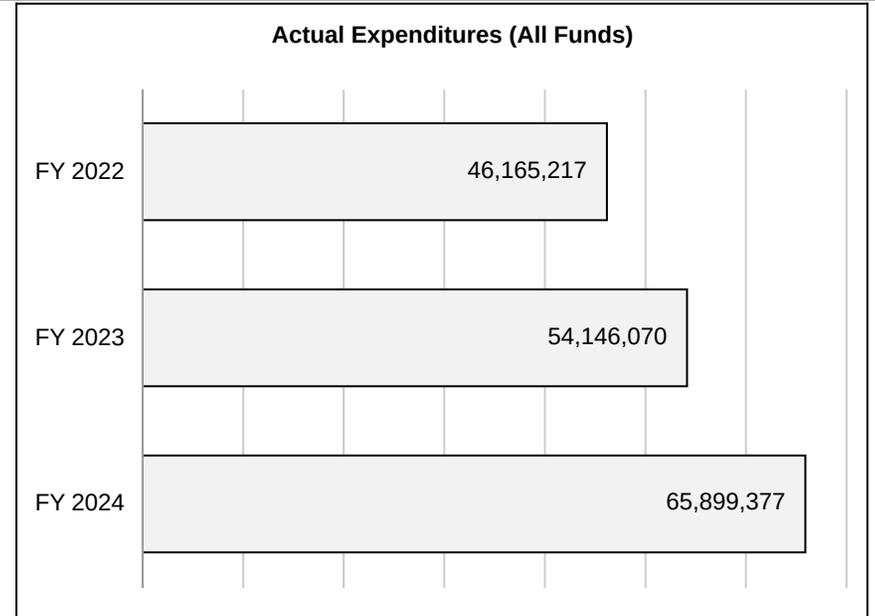
**Natural Resources
Missouri Geological Survey
CORE - Soil and Water Conservation PSD**

Budget Unit 430039B

Bill Section 06.315

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	56,480,570	56,480,570	70,480,570	71,995,342
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	56,480,570	56,480,570	70,480,570	71,995,342
Actual Expenditures (all Fund)	46,165,217	54,146,070	65,899,377	N/A
Unexpended (All Funds)	10,315,353	2,334,500	4,581,193	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	993,681	987,088	92,490	N/A
Other	9,321,672	1,347,412	4,488,702	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Natural Resources
Missouri Geological Survey
CORE - Soil and Water Conservation PSD**

**Budget Unit 430039B
Bill Section 06.315**

NOTES:

FY 2022 - FY 2024: Appropriations are set to allow the department to encumber all contracts in place at any one time. In addition, the division continuously looks for federal funding opportunities or partnerships to maximize appropriation to fulfill our mission.

FY 2025: PSD appropriations are aligned to deliver results to citizens and are: Cost Share Grants \$50,000,000; Grants to Soil Districts \$19,680,570; Conservation Monitoring Program \$400,000; Soil and Water Research Grants \$400,000; Technical Grants \$1,000,000; and Water Quality Practices \$514,772.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 06.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	1,414,772	69,630,570	71,045,342	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,514,772	70,480,570	71,995,342	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	1,414,772	69,630,570	71,045,342	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,514,772	70,480,570	71,995,342	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 06.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	1,414,772	69,630,570	71,045,342	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,514,772	70,480,570	71,995,342	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 06.315

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Professional Development	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Professional Services	723,500	0.00	549,684	0.00	723,500	0.00	0	0.00	723,500	0.00	0	0.00
Maintenance and Repair Services	204,000	0.00	8,066	0.00	204,000	0.00	0	0.00	204,000	0.00	0	0.00
Building Lease Payments Operating	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Miscellaneous Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Total EE	950,000	0.00	557,750	0.00	950,000	0.00	0	0.00	950,000	0.00	0	0.00
Program Disbursements	69,530,570	0.00	65,341,627	0.00	71,045,342	0.00	5,102,610	0.00	71,045,342	0.00	0	0.00
Total PSD	69,530,570	0.00	65,341,627	0.00	71,045,342	0.00	5,102,610	0.00	71,045,342	0.00	0	0.00
Grand Total	70,480,570	0.00	65,899,377	0.00	71,995,342	0.00	5,102,610	0.00	71,995,342	0.00	0	0.00

CORE DECISION ITEM

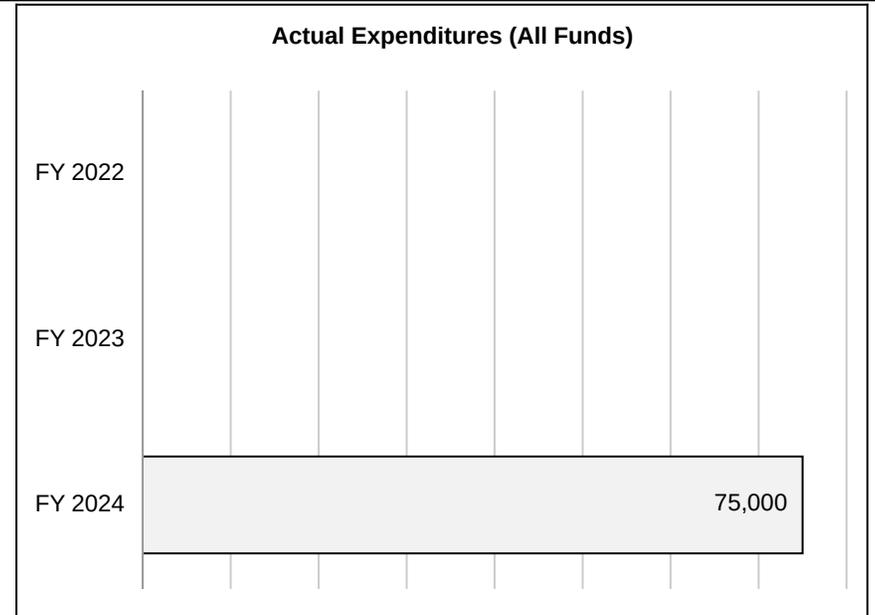
**Natural Resources
Missouri Geological Survey
CORE - No Till Drill PSD**

Budget Unit 430075B

Bill Section 06.315

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	75,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	75,000	0
Actual Expenditures (all Fund)	0	0	75,000	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



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Natural Resources
Missouri Geological Survey
CORE - No Till Drill PSD**

Budget Unit 430075B

Bill Section 06.315

NOTES:

FY 2024: New in the FY 2024 budget is No Till Drill PSD authority.

FY 2025: The No Till Drill PSD budget unit was reallocated to the Soil and Water Conservation PSD budget unit (430039B).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - No Till Drill PSD

Budget Unit 430075B

Bill Section 06.315

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - No Till Drill PSD

Budget Unit 430075B

Bill Section 06.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - No Till Drill PSD

Budget Unit 430075B

Bill Section 06.315

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	75,000	0.00	75,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	75,000	0.00	75,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	75,000	0.00	75,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 06.295

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

Not applicable. This core decision item is a transfer of funds to the Mined Land Reclamation Fund (0906). This transfer provides funding for activities included in the Missouri Geological Survey Operations Core.

CORE DECISION ITEM

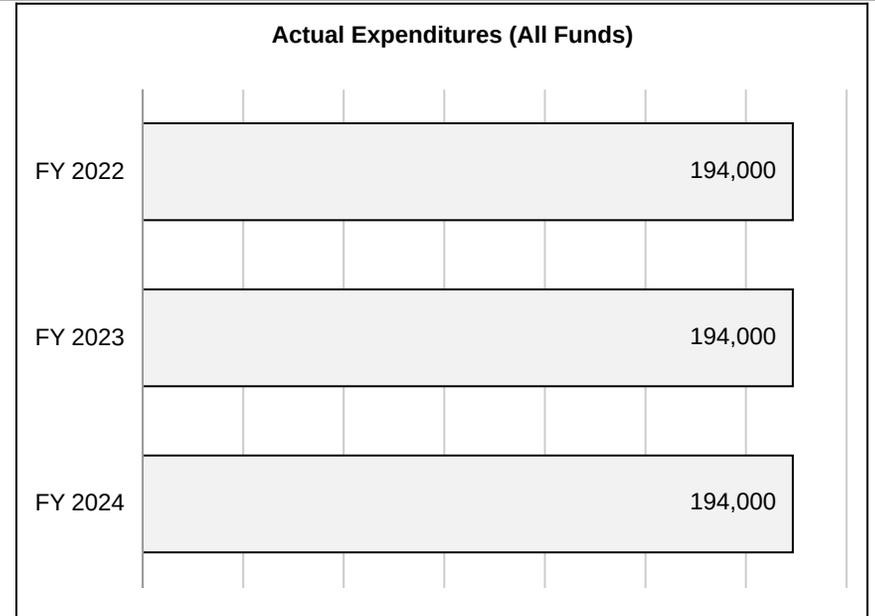
**Natural Resources
Missouri Geological Survey
CORE - Mined Land Reclamation Transfer**

Budget Unit 430034B

Bill Section 06.295

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/27/24
Appropriations (All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	(6,000)	(6,000)	(6,000)	(6,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	194,000	194,000	194,000	194,000
Actual Expenditures (all Fund)	194,000	194,000	194,000	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



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 06.295

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 06.295

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Mined Land Reclamation Transfer

Budget Unit 430034B
 Bill Section 06.295

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/27/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	200,000	0.00	194,000	0.00	200,000	0.00	48,500	0.00	200,000	0.00	0	0.00
Total TRF	200,000	0.00	194,000	0.00	200,000	0.00	48,500	0.00	200,000	0.00	0	0.00
Grand Total	200,000	0.00	194,000	0.00	200,000	0.00	48,500	0.00	200,000	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B
Bill Section 06.300

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	0	31,937,310
Less Reverted (All Funds)	0	0	0	(958,119)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	30,979,191
Actual Expenditures (all Fund)	0	0	0	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022 - FY 2024: Prior year actuals are included in the Resource Development and Sustainability budget unit (430035B).

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B
 Bill Section 06.300

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	31,937,310	0	0	31,937,310	
	Total	0.00	31,937,310	0	0	31,937,310	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	31,937,310	0	0	31,937,310	
	Total	0.00	31,937,310	0	0	31,937,310	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B

Bill Section 06.300

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	31,937,310	0	0	31,937,310	
	Total	0.00	31,937,310	0	0	31,937,310	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B
 Bill Section 06.300

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	31,937,310	0.00	7,744,798	0.00	31,937,310	0.00	0	0.00
Total TRF	0	0.00	0	0.00	31,937,310	0.00	7,744,798	0.00	31,937,310	0.00	0	0.00
Grand Total	0	0.00	0	0.00	31,937,310	0.00	7,744,798	0.00	31,937,310	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Flood Resiliency Transfer

Budget Unit 430086B
 Bill Section 06.302

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core Reduction: The FY 2026 Budget Request includes a core reduction of the one-time \$1.4 million General Revenue transfer from the FY 2025 budget.

This transfer is made to the Flood Resiliency Improvement Fund with the purpose of carrying out the provisions of the Flood Resiliency Act (Section 256.800, RSMo). The appropriated investment in this fund will provide long-term flood resiliency along the Missouri and Mississippi Rivers and their tributaries and improve statewide flood forecasting and monitoring ability.

Currently, the two Missouri River flood resiliency projects funded by this transfer are as follows:
 Atchison County \$600,000 (levee setback project)
 Brunswick, MO \$800,000 (culvert replacement to reduce backwater issues)

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency Transfer

Budget Unit 430086B

Bill Section 06.302

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

Not applicable. This core decision item is a transfer of funds to the Flood Resiliency Improvement Fund (1238). This transfer provides funding for activities included in the Missouri Geological Survey Flood Resiliency PSD Core.

CORE DECISION ITEM

**Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency Transfer**

Budget Unit 430086B

Bill Section 06.302

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	0	1,400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,400,000
Actual Expenditures (all Fund	0	0	0	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency Transfer

Budget Unit 430086B

Bill Section 06.302

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,400,000	0	0	1,400,000	
	Total	0.00	1,400,000	0	0	1,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(1,400,000)	0	0	(1,400,000)	
	Total	0.00	(1,400,000)	0	0	(1,400,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Flood Resiliency Transfer

Budget Unit 430086B

Bill Section 06.302

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Flood Resiliency Transfer

Budget Unit 430086B
 Bill Section 06.302

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00
Total TRF	0	0.00	0	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

**Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency PSD**

Budget Unit 430087B

Bill Section 06.303

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

Not applicable

CORE DECISION ITEM

**Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency PSD**

Budget Unit 430087B

Bill Section 06.303

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	0	1,400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,400,000
Actual Expenditures (all Fund)	0	0	0	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025: The first year of appropriation.

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 06.303

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,400,000	1,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,400,000	1,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(1,400,000)	(1,400,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(1,400,000)	(1,400,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 06.303

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 06.303

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B
 Bill Section 06.320

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	600,000	0	0	600,000
Total	600,000	0	0	600,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Transfer from General Revenue to the Water Development Fund for the cost of water supply storage, pursuant to the Clarence Cannon Water Contract. The FY 2026 budget will pay the FFY 2024 water supply storage expenses. The state's payment obligation is currently estimated to be completed in State FY 2040 for FFY 2038 storage. Appropriation will be utilized for payment of the annual water supply storage invoice and for the reduction of principal of the state contract.

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

Clarence Cannon Dam

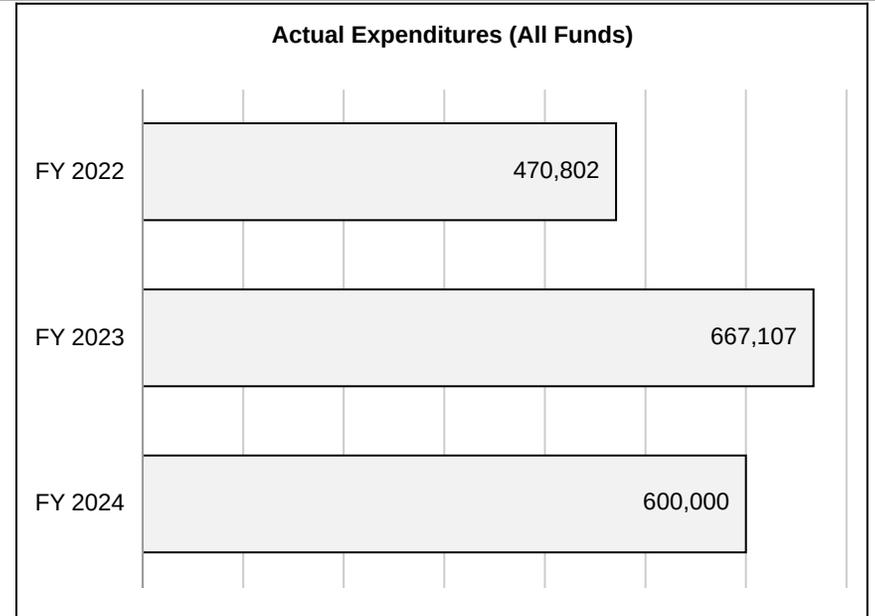
CORE DECISION ITEM

**Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Transfer**

**Budget Unit 430040B
Bill Section 06.320**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	477,098	667,107	600,000	600,000
Less Reverted (All Funds)	(6,296)	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	470,802	667,107	600,000	600,000
Actual Expenditures (all Fund)	470,802	667,107	600,000	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



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 06.320

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 06.320

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	600,000	0	0	600,000	
	Total	0.00	600,000	0	0	600,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B
 Bill Section 06.320

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
Total TRF	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00
Grand Total	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B
Bill Section 06.325

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	600,000	600,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	600,000	600,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1174:Missouri Water Development Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Water Development Fund is used to pay the cost of water supply storage, pursuant to the Clarence Cannon Water Contract. The FY 2026 budget will pay the FFY 2024 water supply storage expenses. The state's payment obligation is currently estimated to be completed in State FY 2040 for FFY 2038 storage. Appropriation will be utilized for payment of the annual water supply storage invoice and for the reduction of principal of the state contract.

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

Clarence Cannon Dam

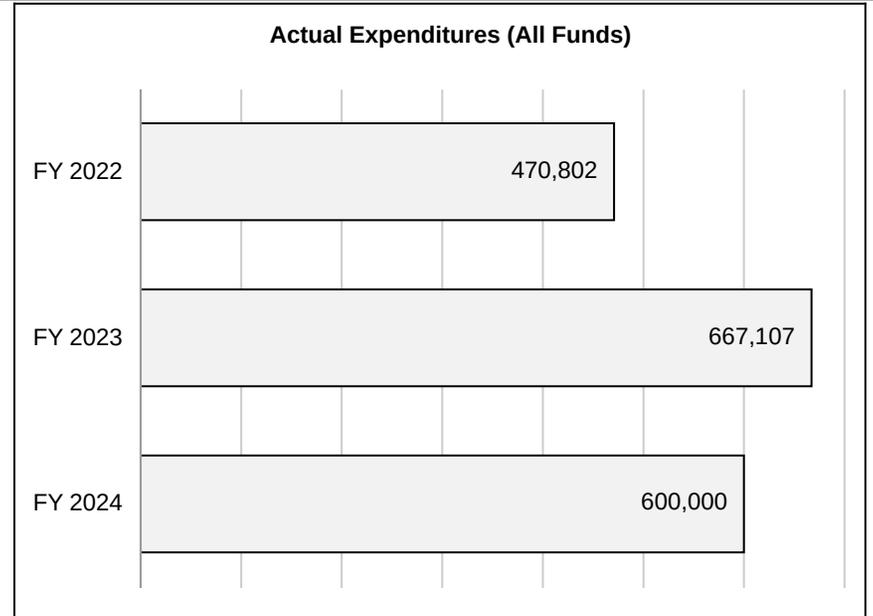
CORE DECISION ITEM

Natural Resources
Missouri Geological Survey
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B
Bill Section 06.325

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	477,098	667,107	600,000	600,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	477,098	667,107	600,000	600,000
Actual Expenditures (all Fund)	470,802	667,107	600,000	N/A
Unexpended (All Funds)	6,296	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,296	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022: Lapse is due to the actual invoice received being less than the estimated billing.

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 06.325

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	600,000	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	600,000	600,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	600,000	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	600,000	600,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 06.325

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	600,000	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	600,000	600,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Missouri Geological Survey
 CORE - Clarence Cannon Dam Payment

Budget Unit 430041B
 Bill Section 06.325

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00	600,000	0.00	0	0.00
Total EE	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00	600,000	0.00	0	0.00
Grand Total	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00	600,000	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Division of Energy
CORE - Energy Operations

Budget Unit 430042B

Bill Section 06.330

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	210,682	1,702,741	1,044,931	2,958,354
EE	0	795,469	174,583	970,052
PSD	0	0	0	0
TRF	0	0	0	0
Total	210,682	2,498,210	1,219,514	3,928,406

FTE	2.00	21.90	14.10	38.00
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Est. Fringe	126,409	1,021,645	626,959	1,775,012
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1500:Natural Resources Cost Allocation Fund
1667:Energy Set Aside Program Fund
1935:Energy Futures Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core Reduction: The FY 2026 budget includes a voluntary core reduction of \$54,027 PS (federal).

Core Reallocation: The FY 2026 budget includes a core reallocation of \$6,752 PS to Department Operations to better align with the department's organizational structure.

The Division of Energy advances the efficient use of diverse energy resources through financial and technical assistance and education. The division operates as the designated State Energy Office, directing the use of federal State Energy Program funds to support state-led energy initiatives.

Division team members support business and community development and the use of diverse in-state resources and energy efficiency through interaction with utility companies, Public Service Commission, the Department of Natural Resources' environmental programs, and the Department of Economic Development's business expansion and attraction operations. Team members also support the increased use and innovative development of bioenergy solutions, as well as market research and demonstration projects that advance the use of reliable and affordable domestic energy resources and technologies.

The division's pass-through authority is located in a separate core decision item form.

CORE DECISION ITEM

**Natural Resources
Division of Energy
CORE - Energy Operations**

Budget Unit 430042B

Bill Section 06.330

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

Division of Energy Operating

CORE DECISION ITEM

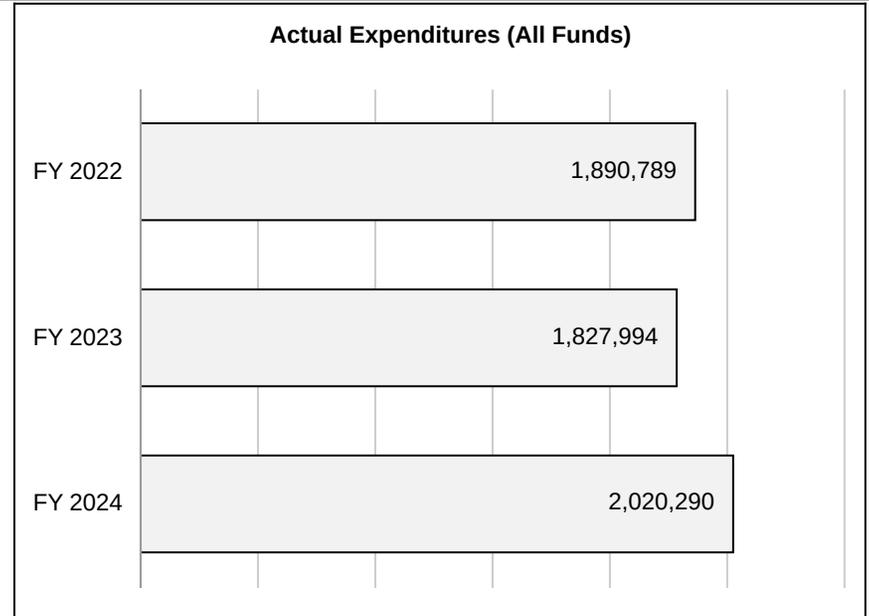
**Natural Resources
Division of Energy
CORE - Energy Operations**

Budget Unit 430042B

Bill Section 06.330

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	2,752,350	3,294,686	3,914,623	3,989,185
Less Reverted (All Funds)	0	0	(4,620)	(6,523)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,752,350	3,294,686	3,910,003	3,982,662
Actual Expenditures (all Fund)	1,890,789	1,827,994	2,020,290	N/A
Unexpended (All Funds)	861,561	1,466,692	1,889,713	N/A
Unexpended by Fund:				
General Revenue	0	0	21,154	N/A
Federal	170,052	770,621	864,968	N/A
Other	691,509	696,071	1,003,592	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

CORE DECISION ITEM

Natural Resources
 Division of Energy
 CORE - Energy Operations

Budget Unit 430042B

Bill Section 06.330

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	38.00	217,434	1,756,768	1,044,931	3,019,133	
	EE	0.00	0	795,469	174,583	970,052	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	38.00	217,434	2,552,237	1,219,514	3,989,185	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	38.00	217,434	1,756,768	1,044,931	3,019,133	
	EE	0.00	0	795,469	174,583	970,052	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	38.00	217,434	2,552,237	1,219,514	3,989,185	
Department Request Adjustments							

CORE DECISION ITEM

**Natural Resources
Division of Energy
CORE - Energy Operations**

Budget Unit 430042B

Bill Section 06.330

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.43B.004	13294	PS	0.00	0	(54,027)	0	(54,027)	Voluntary core reduction.
Core Reallocation	CRA.43B.018	12702	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.018	13294	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.018	16784	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.018	13428	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.036	13428	PS	0.00	(6,752)	0	0	(6,752)	Reallocation to Dept Ops from Energy to more closely align budget with planned spending.
Net Department Request Adjustments				0.00	(6,752)	(54,027)	0	(60,779)	
Department Request Core			PS	38.00	210,682	1,702,741	1,044,931	2,958,354	
			EE	0.00	0	795,469	174,583	970,052	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	38.00	210,682	2,498,210	1,219,514	3,928,406	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Natural Resources
Division of Energy
CORE - Energy Operations**

Budget Unit 430042B

Bill Section 06.330

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,925,515	38.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	54,399	0.00	0	0.00	15,915	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,536,820	25.17	3,019,133	38.00	189,592	3.08	2,958,354	38.00	0	0.00
Planned Hourly Wages	0	0.00	24,438	0.50	0	0.00	5,999	0.12	0	0.00	0	0.00
Total PS	2,925,515	38.00	1,615,657	25.68	3,019,133	38.00	211,506	3.20	2,958,354	38.00	0	0.00
In State Travel	48,762	0.00	35,368	0.00	48,762	0.00	2,180	0.00	48,762	0.00	0	0.00
Out of State Travel	35,837	0.00	26,499	0.00	35,837	0.00	4,478	0.00	35,837	0.00	0	0.00
Supplies	62,616	0.00	6,992	0.00	63,081	0.00	39	0.00	63,081	0.00	0	0.00
Professional Development	179,590	0.00	112,517	0.00	179,590	0.00	8,031	0.00	179,590	0.00	0	0.00
Communications Services and Supplies	42,724	0.00	10,926	0.00	42,724	0.00	0	0.00	42,724	0.00	0	0.00
Professional Services	497,720	0.00	72,036	0.00	480,620	0.00	43	0.00	480,620	0.00	0	0.00
Maintenance and Repair Services	21,599	0.00	4,152	0.00	21,599	0.00	456	0.00	21,599	0.00	0	0.00
Computer Equipment	3,649	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	112,022	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	20,165	0.00	0	0.00	4,293	0.00	0	0.00	4,293	0.00	0	0.00
Other Equipment	12,384	0.00	17,881	0.00	29,384	0.00	0	0.00	29,384	0.00	0	0.00
Building Lease Payments Operating	55,883	0.00	2,500	0.00	55,883	0.00	0	0.00	55,883	0.00	0	0.00
Equipment Lease Payments	1,000	0.00	569	0.00	1,100	0.00	0	0.00	1,100	0.00	0	0.00
Miscellaneous Expenses	7,179	0.00	3,170	0.00	7,179	0.00	329	0.00	7,179	0.00	0	0.00
Total EE	989,108	0.00	404,633	0.00	970,052	0.00	15,556	0.00	970,052	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Division of Energy
 CORE - Energy Operations

Budget Unit 430042B

Bill Section 06.330

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	3,914,623	38.00	2,020,290	25.68	3,989,185	38.00	227,062	3.20	3,928,406	38.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430042B, 430045B, 430046B BUDGET UNIT NAME: ENERGY OPERATIONS; ENERGY EFFICIENT SERVICES; APPROPRIATED TAX CREDITS APPROP. BILL SECTION(S): 6.330, 6.340 & 6.345	DEPARTMENT: NATURAL RESOURCES DIVISION: ENERGY
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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.

DEPARTMENT REQUEST

The Division of Energy requests retention of 50% flexibility between federal and other fund operating appropriations (430042B) and 25% flexibility between federal and other fund pass-through appropriations (430045B). Flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians and will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs.

Also included for the Wood Energy Tax Credit Program (430046B) is 3% flexibility from 6.345 to 6.405 (General Revenue) related to the Legal Expense Fund.

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 ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in FY 2024.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was not used in FY 2024.	Flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Energy Operations team members.

CORE DECISION ITEM

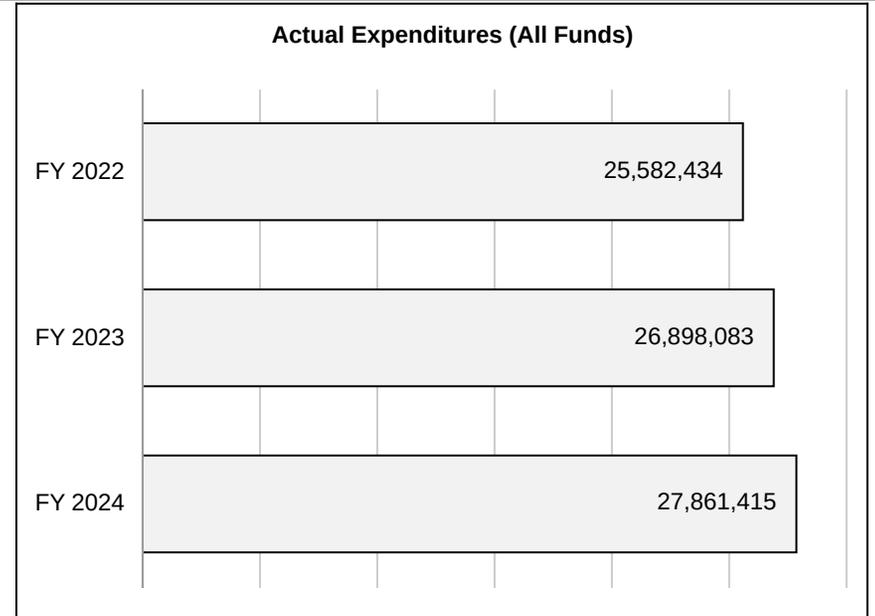
**Natural Resources
Division of Energy
CORE - Energy Efficient Services PSD**

Budget Unit 430045B

Bill Section 06.340

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	59,201,858	76,207,111	139,697,248	141,086,808
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	59,201,858	76,207,111	139,697,248	141,086,808
Actual Expenditures (all Fund)	25,582,434	26,898,083	27,861,415	N/A
Unexpended (All Funds)	33,619,424	49,309,028	111,835,833	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	15,474,675	22,137,613	84,221,387	N/A
Other	18,144,749	27,171,415	27,614,446	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Natural Resources
Division of Energy
CORE - Energy Efficient Services PSD**

Budget Unit 430045B

Bill Section 06.340

NOTES:

In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2025 PSD (expenditure only) appropriations are Energy Efficient Services \$102,754,173 and Low Income Weatherization Assistance \$20,332,635.

Also included is appropriation authority of \$18,000,000 to be used for encumbrance purposes only, which must lapse.

CORE DECISION ITEM

Natural Resources
 Division of Energy
 CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 06.340

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,726,628	4,167,500	15,894,128	
	PD	0.00	0	101,360,080	23,832,600	125,192,680	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	113,086,708	28,000,100	141,086,808	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,726,628	4,167,500	15,894,128	
	PD	0.00	0	101,360,080	23,832,600	125,192,680	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	113,086,708	28,000,100	141,086,808	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Energy
 CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 06.340

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.43B.002	14218	PD	0.00	0	0	(100)	(100)	Appropriation reduction, authority no longer needed.
Core Reduction	CRD.43B.003	19033	PD	0.00	0	(10,384,342)	0	(10,384,342)	Appropriation reduction, grant balance was spent in FY2024, authority no longer needed.
Net Department Request Adjustments				0.00	0	(10,384,342)	(100)	(10,384,442)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	11,726,628	4,167,500	15,894,128	
			PD	0.00	0	90,975,738	23,832,500	114,808,238	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	102,702,366	28,000,000	130,702,366	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Energy
 CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 06.340

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Professional Services	15,884,927	0.00	0	0.00	15,884,927	0.00	0	0.00	15,884,927	0.00	0	0.00
Other Equipment	4,200	0.00	0	0.00	4,200	0.00	0	0.00	4,200	0.00	0	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	15,894,128	0.00	0	0.00	15,894,128	0.00	0	0.00	15,894,128	0.00	0	0.00
Program Disbursements	123,803,120	0.00	27,861,415	0.00	125,192,680	0.00	2,321,243	0.00	114,808,238	0.00	0	0.00
Total PSD	123,803,120	0.00	27,861,415	0.00	125,192,680	0.00	2,321,243	0.00	114,808,238	0.00	0	0.00
Grand Total	139,697,248	0.00	27,861,415	0.00	141,086,808	0.00	2,321,243	0.00	130,702,366	0.00	0	0.00

CORE DECISION ITEM

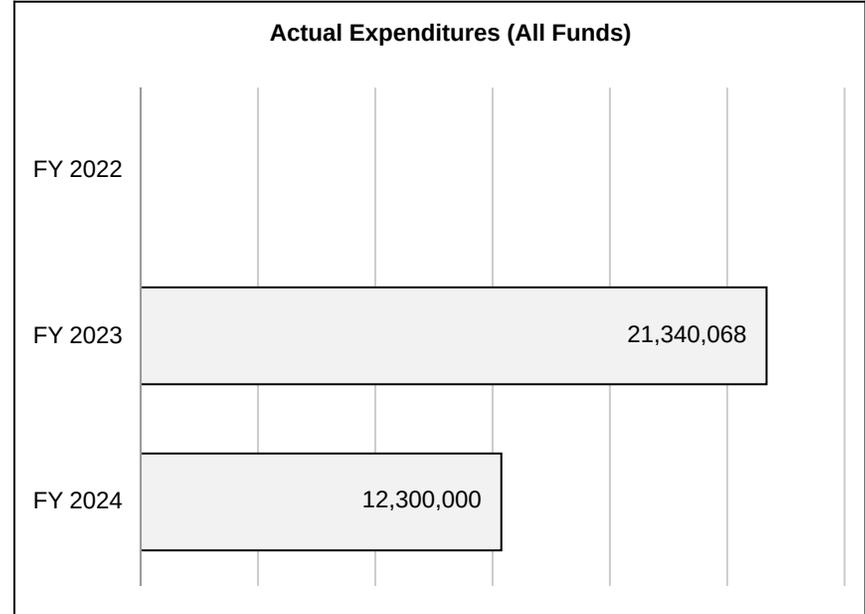
**Natural Resources
Division of Energy
CORE - Municipal Utility Transfer to GR**

Budget Unit 430043B

Bill Section 06.335

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	21,340,068	12,300,000	12,300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	21,340,068	12,300,000	12,300,000
Actual Expenditures (all Fund)	0	21,340,068	12,300,000	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



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The Municipal Utility Relief Program pass-through authority was first appropriated in FY 2021 and subsequently reduced in the FY 2023 budget. The corresponding repayment to GR appropriation was first appropriated in FY 2023.

CORE DECISION ITEM

Natural Resources
 Division of Energy
 CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 06.335

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	12,300,000	12,300,000	
	Total	0.00	0	0	12,300,000	12,300,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	12,300,000	12,300,000	
	Total	0.00	0	0	12,300,000	12,300,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Energy
 CORE - Municipal Utility Transfer to GR

Budget Unit 430043B
 Bill Section 06.335

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	12,300,000	12,300,000	
	Total	0.00	0	0	12,300,000	12,300,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Energy
 CORE - Municipal Utility Transfer to GR

Budget Unit 430043B
 Bill Section 06.335

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	12,300,000	0.00	12,300,000	0.00	12,300,000	0.00	0	0.00	12,300,000	0.00	0	0.00
Total TRF	12,300,000	0.00	12,300,000	0.00	12,300,000	0.00	0	0.00	12,300,000	0.00	0	0.00
Grand Total	12,300,000	0.00	12,300,000	0.00	12,300,000	0.00	0	0.00	12,300,000	0.00	0	0.00

CORE DECISION ITEM

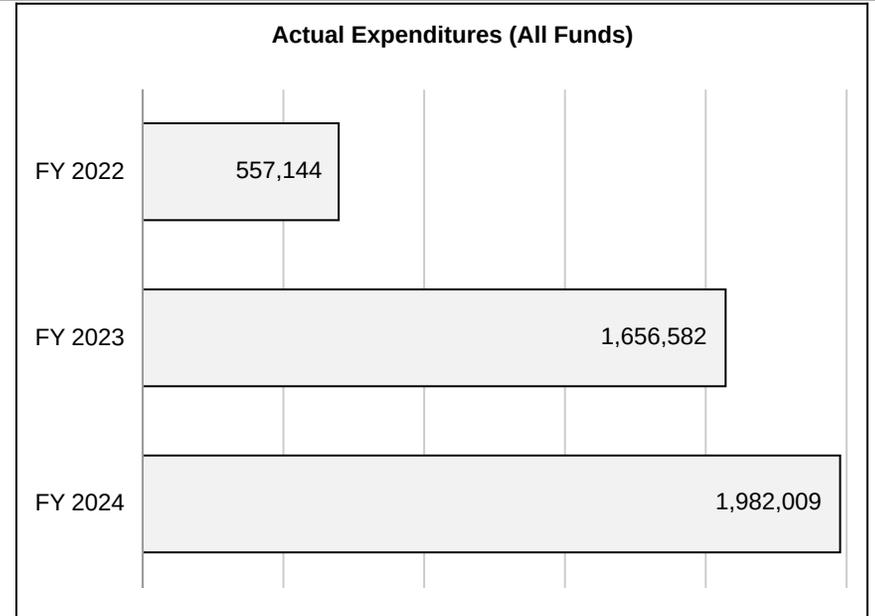
**Natural Resources
Division of Energy
CORE - Appropriated Tax Credits**

Budget Unit 430046B

Bill Section 06.345

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	1,500,000	6,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	(45,000)	(90,000)	(90,000)	(90,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,455,000	5,910,000	2,910,000	2,910,000
Actual Expenditures (all Fund)	557,144	1,656,582	1,982,009	N/A
Unexpended (All Funds)	897,856	4,253,418	927,991	N/A
Unexpended by Fund:				
General Revenue	897,856	4,253,418	927,991	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

**Natural Resources
Division of Energy
CORE - Appropriated Tax Credits**

Budget Unit 430046B

Bill Section 06.345

NOTES:

Appropriation for the Wood Energy Tax Credit increased from \$740,000 to \$1,500,000 in FY2022, and increased to \$3,000,000 core beginning in FY 2023. Statutory authority for the authorization of credits lapsed on June 30, 2020, and was reinstated and extended to June 30, 2028.

The Wood Energy Tax Credit sunset in FY 2023, and was extended by HB 3 in the First Extraordinary Session of 2022. FY 2023 appropriation language did not allow for tax credits to be issued in FY 2023. A FY 2023 Supplemental Bill passed, with language allowing expenditure for the tax credits, tied to an additional \$3,000,000, for a total of \$6,000,000 appropriated. To prevent exceeding \$3,000,000 allowed for the credit, the department placed \$3,000,000 of the appropriation in agency reserve, which therefore lapsed.

Expenditures from this appropriation include tax credits issued and redeemed during the fiscal year.

CORE DECISION ITEM

Natural Resources
 Division of Energy
 CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 06.345

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Division of Energy
 CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 06.345

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,000,000	0	0	3,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Division of Energy
 CORE - Appropriated Tax Credits

Budget Unit 430046B
 Bill Section 06.345

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	1,982,009	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00
Total PSD	3,000,000	0.00	1,982,009	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00
Grand Total	3,000,000	0.00	1,982,009	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Missouri State Parks
 CORE - Missouri State Parks Operations

Budget Unit 430048B
 Bill Section 06.350

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	183,794	139,158	30,827,821	31,150,773
EE	0	190,340	15,819,749	16,010,089
PSD	0	0	0	0
TRF	0	0	0	0
Total	183,794	329,498	46,647,570	47,160,862

FTE **1.83** **4.87** **658.73** **665.43**

Est. Fringe	110,276	83,495	18,496,693	18,690,464
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 2449:Department of Natural Resources Federal Stimulus 20

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Core Reduction: The FY 2026 Budget Request includes a core reduction of \$350,000 one-time authority from the FY 2025 budget.

Missouri State Parks operates and/or maintains 93 state parks and historic sites plus the trails of Roger Pryor Pioneer Backcountry. The total acreage of the state parks and historic sites (approximately 162,000 acres) is less than one half of 1% of the total acres in Missouri. The mission of the division is to preserve and interpret the state's most outstanding natural features and cultural landmarks and to provide appropriate recreational opportunities in these areas. The program's pass-through authority is located in a separate core decision item form.

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

Missouri State Parks

CORE DECISION ITEM

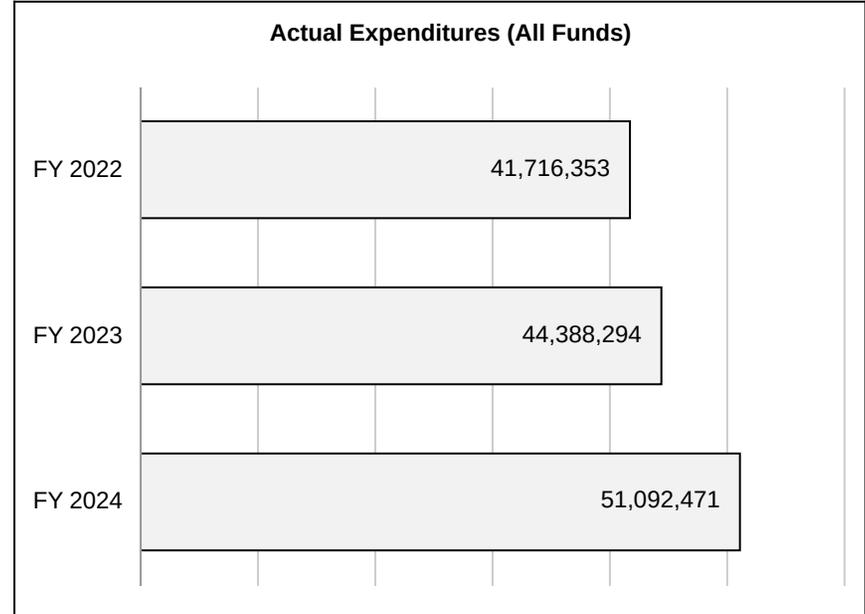
**Natural Resources
Missouri State Parks
CORE - Missouri State Parks Operations**

Budget Unit 430048B

Bill Section 06.350

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	67,983,363	80,914,539	85,211,522	47,510,862
Less Reverted (All Funds)	0	0	(4,234)	(5,514)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(82,832)	0
Plus Transfers In	0	0	82,832	0
Budget Authority (All Funds)	67,983,363	80,914,539	85,207,288	47,505,348
Actual Expenditures (all Fund)	41,716,353	44,388,294	51,092,471	N/A
Unexpended (All Funds)	26,267,010	36,526,245	34,114,817	N/A
Unexpended by Fund:				
General Revenue	0	0	8,144	N/A
Federal	22,636,484	33,128,055	30,316,324	N/A
Other	3,630,526	3,398,190	3,790,349	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - Missouri State Parks Operations

Budget Unit 430048B

Bill Section 06.350

NOTES:

Section 4. Financial History data includes Missouri State Parks pass-through appropriations. Beginning in FY 2025, pass-through appropriations are budgeted in Missouri State Parks PSD budget unit 430077B.

FY 2022 - FY 2024: In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances. Included in the data is also appropriation authority to encumber outdoor recreation grant commitments which must lapse (\$17.8 million in FY 2022, and \$27.4 million FY 2023 - FY 2024).

FY 2022 - FY 2024: Includes \$150,000 for Bruce R. Watkins Strategic Plan & Programming.

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - Missouri State Parks Operations

Budget Unit 430048B

Bill Section 06.350

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	665.43	183,794	139,158	30,827,821	31,150,773	
	EE	0.00	0	190,340	16,169,749	16,360,089	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	665.43	183,794	329,498	46,997,570	47,510,862	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(350,000)	(350,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(350,000)	(350,000)	
FY 26 Beginning Core							
	PS	665.43	183,794	139,158	30,827,821	31,150,773	
	EE	0.00	0	190,340	15,819,749	16,010,089	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	665.43	183,794	329,498	46,647,570	47,160,862	
Department Request Adjustments							

CORE DECISION ITEM

**Natural Resources
Missouri State Parks
CORE - Missouri State Parks Operations**

Budget Unit 430048B

Bill Section 06.350

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.011	11940	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	11946	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	11952	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	12082	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	19493	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	13431	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	10664	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	11941	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	11947	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	11953	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	12085	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	19494	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	665.43	183,794	139,158	30,827,821	31,150,773	
			EE	0.00	0	190,340	15,819,749	16,010,089	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				665.43	183,794	329,498	46,647,570	47,160,862	

Governor's Recommended Core

CORE DECISION ITEM

**Natural Resources
Missouri State Parks
CORE - Missouri State Parks Operations**

**Budget Unit 430048B
Bill Section 06.350**

PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - Missouri State Parks Operations

Budget Unit 430048B

Bill Section 06.350

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	30,218,287	667.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	182,843	0.00	0	0.00	36,775	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	25,509,347	507.99	31,150,773	665.43	3,266,794	63.83	27,843,400	540.53	0	0.00
Planned Hourly Wages	0	0.00	6,086	0.18	0	0.00	3,584	0.11	0	0.00	0	0.00
Seasonal Wages	0	0.00	3,974,410	121.42	0	0.00	920,790	28.48	3,307,373	124.90	0	0.00
Total PS	30,218,287	667.21	29,672,687	629.60	31,150,773	665.43	4,227,943	92.42	31,150,773	665.43	0	0.00
In State Travel	1,129,997	0.00	1,196,791	0.00	1,256,252	0.00	30,137	0.00	1,274,052	0.00	0	0.00
Out of State Travel	51,229	0.00	53,063	0.00	51,228	0.00	489	0.00	51,228	0.00	0	0.00
Fuel and Utilities	2,492,962	0.00	2,093,540	0.00	3,108,225	0.00	197,445	0.00	2,991,225	0.00	0	0.00
Supplies	5,283,860	0.00	5,169,961	0.00	4,107,167	0.00	318,685	0.00	4,507,904	0.00	0	0.00
Professional Development	158,286	0.00	185,961	0.00	234,411	0.00	6,838	0.00	205,411	0.00	0	0.00
Communications Services and Supplies	527,525	0.00	420,115	0.00	486,194	0.00	30,266	0.00	483,294	0.00	0	0.00
Professional Services	2,384,075	0.00	1,290,383	0.00	2,080,267	0.00	67,748	0.00	1,565,377	0.00	0	0.00
Housekeeping and Janitorial Services	525,040	0.00	546,815	0.00	521,435	0.00	48,483	0.00	555,035	0.00	0	0.00
Maintenance and Repair Services	994,019	0.00	831,672	0.00	851,019	0.00	48,085	0.00	905,019	0.00	0	0.00
Computer Equipment	11,710	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	1,806,450	0.00	1,687,138	0.00	1,635,999	0.00	0	0.00	1,285,999	0.00	0	0.00
Office Equipment Expenses	70,886	0.00	21,156	0.00	56,586	0.00	2,562	0.00	49,986	0.00	0	0.00
Other Equipment	2,144,563	0.00	979,326	0.00	723,924	0.00	30,025	0.00	765,363	0.00	0	0.00
Property and Improvements Expenses	1,220,721	0.00	356,822	0.00	947,970	0.00	3,000	0.00	901,970	0.00	0	0.00
Building Lease Payments Operating	41,250	0.00	30,727	0.00	59,750	0.00	9,520	0.00	59,750	0.00	0	0.00
Equipment Lease Payments	306,593	0.00	291,154	0.00	166,493	0.00	7,862	0.00	256,493	0.00	0	0.00
Miscellaneous Expenses	208,069	0.00	193,033	0.00	73,169	0.00	70,094	0.00	151,983	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - Missouri State Parks Operations

Budget Unit 430048B

Bill Section 06.350

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	145,000	0.00	391,934	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	19,502,235	0.00	15,739,592	0.00	16,360,089	0.00	871,239	0.00	16,010,089	0.00	0	0.00
Program Disbursements	35,491,000	0.00	5,680,193	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	35,491,000	0.00	5,680,193	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	85,211,522	667.21	51,092,471	629.60	47,510,862	665.43	5,099,182	92.42	47,160,862	665.43	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	430048B, 430050B, 430078B, 430051B	DEPARTMENT:	NATURAL RESOURCES
BUDGET UNIT NAME:	STATE PARKS OPERATIONS HISTORIC PRESERVATION	DIVISION:	MISSOURI STATE PARKS
APPROP. BILL SECTION(S):	6.350, 6.355, 6.360		

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.

DEPARTMENT REQUEST

Missouri State Parks requests an increase of 5% flexibility (to 10%) between funds (Federal and Other) for State Parks Operations (430048B) and 25% flexibility between funds (Federal and Other) for State Historic Preservation Operations (430050B). Included is 25% flexibility between funds (Federal and Other) for State Historic Preservation Grants (430078B). Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery and pass-through program requirements. Also included is 3% flexibility from the Historic Preservation Transfer in section 6.360 to 6.405 (General Revenue) related to the Legal Expense Fund.

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 ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$82,832 PS Fund to Fund (Other/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used to align operating appropriation authority to proper funding levels based on service delivery needs during the year.	Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery and pass-through program requirements.

**NEW DECISION ITEM
RANK: 008 OF 8**

Department of Natural Resources
Missouri State Parks
Rock Island Trail - Fencing
DI# NOP.43B.004

Budget Unit 430048B

Bill Section 6.350

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	540,000	540,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	540,000	540,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Other Funds: 1415:State Park Earnings Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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 DECISION ITEM

RANK: 008 OF 8

**Department of Natural Resources
Missouri State Parks
Rock Island Trail - Fencing
DI# NOP.43B.004**

Budget Unit 430048B

Bill Section 6.350

Rock Island Trail State Park is a 192 mile trail stretching the Missouri section of the former Chicago, Rock Island, and Pacific Railroad that runs from Pleasant Hill to Beaufort. The department acquired the Rock Island Trail State Park in 2021 pursuant to an interim trail use agreement with Missouri Central Railroad, a subsidiary of Ameren. The agreement was signed in accordance with the National Trails System Act (16 U.S.C. § 1247(d) and 49 C.F.R. § 1152.29), which established a process allowing for voluntary agreements between a railroad company and a trail agency to use an out-of-service corridor as a public outdoor recreational trail until a railroad might need the corridor again for rail service. This ongoing funding will ensure the department meets its statutory obligation to maintain boundary fencing and facilitate replacement of existing fencing with 4-point barbed wire agricultural fencing and cattle crossings to protect livestock and continue positive relations with neighboring landowners.

Missouri Statutes:

Section 253.175. Rock Island Railroad corridor, fencing to be maintained by division of state parks. —All fencing coinciding with the boundary between individual landowner property and the portion of the historic Missouri Rock Island Railroad corridor owned, leased, or operated by the division of state parks shall be maintained by the division of state parks within the department of natural resources, with funds expended from the state park earnings fund created under section 253.090 for such purposes, by either repairing and maintaining such fence by and with staff employed by the department or the service of volunteers authorized under section 253.067, by contracting with a third party, or by providing all necessary supplies and equipment needed to an individual landowner or landowners whose property coincides with the boundary of the corridor and who agree to perform the repair or maintenance with such supplies and equipment provided. Nothing in this section shall be construed to require any individual landowner or landowners to locate a fence on his or her own property. For purposes of this section, "fence" shall mean the same as described in section 272.020.

Section 272.020. Fencing requirements. — Any fence consisting of posts and wire or boards at least four feet high which is mutually agreed upon by adjoining landowners or decided upon by the associate circuit court of the county is a lawful fence. 2. All posts shall be set firmly in the ground not more than twelve feet apart with wire or boards securely fastened to such posts and placed at proper distances apart to resist horses, cattle and other similar livestock.

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.)

NEW DECISION ITEM

RANK: 008 OF 8

Department of Natural Resources
Missouri State Parks
Rock Island Trail - Fencing
DI# NOP.43B.004

Budget Unit 430048B

Bill Section 6.350

Approximately 100 miles of the total trail would require fencing; estimated to complete 15 miles per year at an approximate cost of \$36,000 per mile for a total average annual cost of \$540,000. Over the last 2 years, 6 miles of fencing has been installed using contracted labor for both installation and clearing (as needed). The expense per mile to install fencing depends upon the terrain of the land, causing the material and labor costs to vary. Going forward, Missouri State Parks anticipates using a combination of contracted and self-performed installation and clearing to meet the fencing needs of adjacent landowners.

Expenses	Average Cost	Description
Material Cost	\$8,750	Fencing materials include barb wire, t-posts, well pipe, sucker rod and gates.
Contracted labor for install and clearing	at \$5.15/ft	\$27,192
Contracted labor estimates have ranged between \$4/ft on easy terrain to \$6.30/ft terrain that is more difficult.		
Cost/Mile	\$35,942	
Cost for 15 miles	\$539,130	
Total Request:	\$540,000	

See Rock Island Trail State Park map after Section 5.

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

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		0		407,880		407,880		0
664ZZZZ:Property and Improvements Expenses	0		0		132,120		132,120		0
Total EE	0		0		540,000		540,000		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	540,000	0.00	540,000	0.00	0

NEW DECISION ITEM

RANK: 008 OF 8

Department of Natural Resources
 Missouri State Parks
 Rock Island Trail - Fencing
 DI# NOP.43B.004

Budget Unit 430048B

Bill Section 6.350

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC 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
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

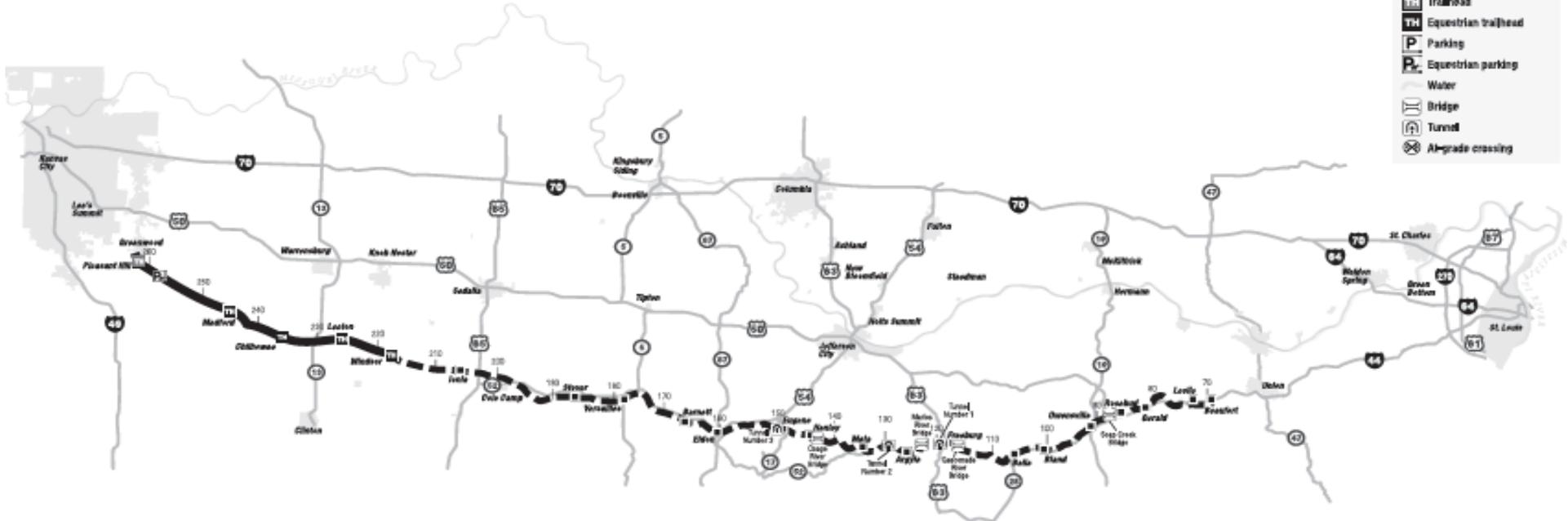
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Department of Natural Resources
Missouri State Parks
Rock Island Trail - Fencing
DI# NOP.43B.004

Budget Unit 430048B

Bill Section 6.350

ROCK ISLAND TRAIL STATE PARK



CORE DECISION ITEM

Natural Resources
 Missouri State Parks
 CORE - Missouri State Parks PSD Core

Budget Unit 430077B
 Bill Section 06.350

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	79,346	79,346
EE	0	450,000	2,363,350	2,813,350
PSD	150,000	35,200,000	171,000	35,521,000
TRF	0	0	0	0
Total	150,000	35,650,000	2,613,696	38,413,696

FTE **0.00** **0.00** **1.78** **1.78**

Est. Fringe	0	0	47,608	47,608
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1415:State Park Earnings Fund
 1613:Parks Sales Tax Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - Missouri State Parks PSD Core

Budget Unit 430077B

Bill Section 06.350

The budget includes appropriation authority of \$27,400,000 to be used for encumbrance purposes only related to Outdoor Recreation Grants.

Missouri State Parks provides management and oversight of several pass-through programs:

Bruce R. Watkins Center: 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. The Center works to commemorate and interpret the African American diaspora, particularly in Missouri and Kansas City, through fostering educational and cultural programs regarding the past, present, and contemporary contributions of African Americans who served to shape the city and state's history and culture.

Levy District Payments: Missouri State Parks (MSP) owns land that is protected by levy districts. Payments made to the levy districts are for the cost to maintain the levy, in order to avoid flooding.

Payment in Lieu of Taxes: The department meets the intent of the State Constitution and uses Parks Sales Tax funds to make payments to counties in lieu of property taxes on lands acquired by the department after July 1, 1985.

Gifts to State Parks: Purchases can be made with funds MSP receives from donors, insurance settlements, court awards, and other sources that are usually directed toward the accomplishment of a specific purpose, for example, a memorial park bench.

State Parks Resale: MSP 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, and also includes visitor convenience and safety items sold at small park stores.

Concession Default: State park concession operations will be operated and managed by MSP should a 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. MSP will operate until a new concessionaire contract can be awarded or the division obtains additional appropriation authority to operate the concession on a permanent basis so customer service is uninterrupted.

State Park Grants: The division can receive federal grant awards to meet operational and resource needs of the state park system. MSP also has one state-sponsored bus grant program which increases opportunities to engage school children in the state's natural and cultural resources.

Federal Outdoor Recreation Grants: Depending upon the grant, the division can distribute federal matching grants to cities, counties, school districts, and nonprofit organizations 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 Outdoor Recreation Legacy Partnership Program seeks to provide new or significantly improved recreation opportunities in economically disadvantaged communities.

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.

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - Missouri State Parks PSD Core

Budget Unit 430077B
Bill Section 06.350

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

Missouri State Parks

CORE DECISION ITEM

**Natural Resources
Missouri State Parks
CORE - Missouri State Parks PSD Core**

**Budget Unit 430077B
Bill Section 06.350**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	0	38,413,696
Less Reverted (All Funds)	0	0	0	(4,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	38,409,196
Actual Expenditures (all Fund)	0	0	0	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - Missouri State Parks PSD Core

Budget Unit 430077B
Bill Section 06.350

NOTES:

FY 2022 - FY 2024 Section 4. Financial History data can be found in the Missouri State Parks Operating budget unit 430048B (where pass-through appropriations were budgeted prior to FY 2025).

FY 2025: In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances. Included in the data is appropriation authority to encumber outdoor recreation grant commitments which must lapse (\$27.4 million). Also, included is \$150,000 for Bruce R. Watkins Strategic Plan & Programming.

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - Missouri State Parks PSD Core

Budget Unit 430077B

Bill Section 06.350

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	1.78	0	0	79,346	79,346	
	EE	0.00	0	450,000	2,363,350	2,813,350	
	PD	0.00	150,000	35,200,000	171,000	35,521,000	
	TRF	0.00	0	0	0	0	
	Total	1.78	150,000	35,650,000	2,613,696	38,413,696	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	1.78	0	0	79,346	79,346	
	EE	0.00	0	450,000	2,363,350	2,813,350	
	PD	0.00	150,000	35,200,000	171,000	35,521,000	
	TRF	0.00	0	0	0	0	
	Total	1.78	150,000	35,650,000	2,613,696	38,413,696	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - Missouri State Parks PSD Core

Budget Unit 430077B

Bill Section 06.350

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	1.78	0	0	79,346	79,346	
	EE	0.00	0	450,000	2,363,350	2,813,350	
	PD	0.00	150,000	35,200,000	171,000	35,521,000	
	TRF	0.00	0	0	0	0	
	Total	1.78	150,000	35,650,000	2,613,696	38,413,696	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - Missouri State Parks PSD Core

Budget Unit 430077B

Bill Section 06.350

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	79,346	1.78	0	0.00	79,346	1.78	0	0.00
Total PS	0	0.00	0	0.00	79,346	1.78	0	0.00	79,346	1.78	0	0.00
In State Travel	0	0.00	0	0.00	24,745	0.00	0	0.00	24,745	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Fuel and Utilities	0	0.00	0	0.00	24,000	0.00	0	0.00	24,000	0.00	0	0.00
Supplies	0	0.00	0	0.00	959,230	0.00	49,364	0.00	959,230	0.00	0	0.00
Professional Development	0	0.00	0	0.00	18,875	0.00	0	0.00	18,875	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	8,331	0.00	0	0.00	8,331	0.00	0	0.00
Professional Services	0	0.00	0	0.00	252,058	0.00	1,954	0.00	252,058	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00
Motorized Equipment	0	0.00	0	0.00	93,500	0.00	0	0.00	93,500	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	13,800	0.00	0	0.00	13,800	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	541,559	0.00	0	0.00	541,559	0.00	0	0.00
Property and Improvements Expenses	0	0.00	0	0.00	242,751	0.00	0	0.00	242,751	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Equipment Lease Payments	0	0.00	0	0.00	152,100	0.00	0	0.00	152,100	0.00	0	0.00
Miscellaneous Expenses	0	0.00	0	0.00	84,900	0.00	0	0.00	84,900	0.00	0	0.00
Rebillable Expenses	0	0.00	0	0.00	350,000	0.00	36,302	0.00	350,000	0.00	0	0.00
Total EE	0	0.00	0	0.00	2,813,350	0.00	87,620	0.00	2,813,350	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	35,521,000	0.00	206,003	0.00	35,521,000	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Missouri State Parks
 CORE - Missouri State Parks PSD Core

Budget Unit 430077B

Bill Section 06.350

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	0	0.00	0	0.00	35,521,000	0.00	206,003	0.00	35,521,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	38,413,696	1.78	293,623	0.00	38,413,696	1.78	0	0.00

CORE DECISION ITEM

**Natural Resources
Missouri State Parks
CORE - State Parks Projects**

Budget Unit 430083B

Bill Section 06.352

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

Not applicable

CORE DECISION ITEM

**Natural Resources
Missouri State Parks
CORE - State Parks Projects**

Budget Unit 430083B

Bill Section 06.352

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	0	625,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	625,000
Actual Expenditures (all Fund)	0	0	0	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2025: The first year of appropriation.

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 06.352

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	625,000	625,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	625,000	625,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(625,000)	(625,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	(625,000)	(625,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 06.352

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - State Parks Projects

Budget Unit 430083B
Bill Section 06.352

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	625,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	625,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	625,000	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - State Historic Preservation Operations

Budget Unit 430050B
Bill Section 06.355

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	56,523	464,139	391,396	912,058
EE	0	50,169	42,262	92,431
PSD	0	0	0	0
TRF	0	0	0	0
Total	56,523	514,308	433,658	1,004,489

FTE	0.75	9.36	7.14	17.25
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Est. Fringe	33,914	278,483	234,838	547,235
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: 1430:Historic Preservation Revolving Fund
1783:Economic Development Advancement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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, conducts Section 106 reviews (under Section 106 of the National Historic Preservation Act, SHPO must participate in the review of all federal agency actions when federal funding, permitting, or licensing is involved), reviews rehabilitation projects for state and federal income tax credits, and responds to archaeological issues such as unmarked human burials. The program's pass-through authority is located in a separate core decision item form.

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

State Historic Preservation

CORE DECISION ITEM

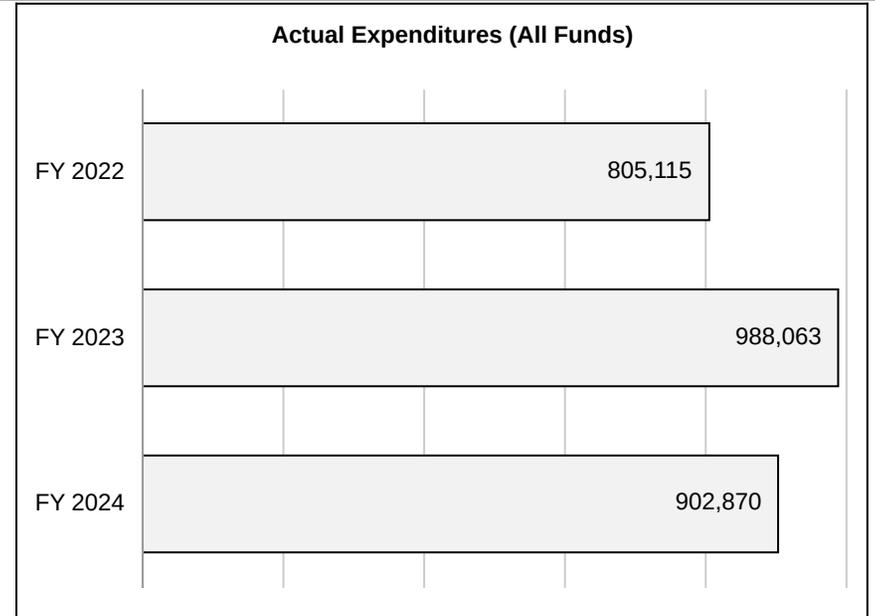
**Natural Resources
Missouri State Parks
CORE - State Historic Preservation Operations**

Budget Unit 430050B

Bill Section 06.355

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	2,446,825	2,830,238	3,417,877	1,004,489
Less Reverted (All Funds)	0	0	(1,211)	(1,696)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,446,825	2,830,238	3,416,666	1,002,793
Actual Expenditures (all Fund)	805,115	988,063	902,870	N/A
Unexpended (All Funds)	1,641,710	1,842,175	2,513,796	N/A
Unexpended by Fund:				
General Revenue	0	0	548	N/A
Federal	550,698	471,449	592,200	N/A
Other	1,091,012	1,370,726	1,921,048	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - State Historic Preservation Operations

Budget Unit 430050B

Bill Section 06.355

NOTES:

Section 4. Financial History data includes State Historic Preservation pass-through appropriations. Beginning in FY 2025, pass-through appropriations are budgeted in Historic Preservation Grants PSD budget unit 430078B. In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances.

CORE DECISION ITEM

Natural Resources
 Missouri State Parks
 CORE - State Historic Preservation Operations

Budget Unit 430050B

Bill Section 06.355

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	17.25	56,523	464,139	391,396	912,058	
	EE	0.00	0	50,169	42,262	92,431	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	17.25	56,523	514,308	433,658	1,004,489	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	17.25	56,523	464,139	391,396	912,058	
	EE	0.00	0	50,169	42,262	92,431	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	17.25	56,523	514,308	433,658	1,004,489	
Department Request Adjustments							

CORE DECISION ITEM

**Natural Resources
Missouri State Parks
CORE - State Historic Preservation Operations**

Budget Unit 430050B

Bill Section 06.355

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.012	11883	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.012	11885	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.012	12834	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.012	13432	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.012	11886	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.012	12837	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	17.25	56,523	464,139	391,396	912,058	
			EE	0.00	0	50,169	42,262	92,431	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	17.25	56,523	514,308	433,658	1,004,489	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - State Historic Preservation Operations

Budget Unit 430050B

Bill Section 06.355

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	883,779	17.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	17,884	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	742,049	13.68	912,058	17.25	86,317	1.62	912,058	17.25	0	0.00
Planned Hourly Wages	0	0.00	50,239	0.78	0	0.00	6,456	0.09	0	0.00	0	0.00
Seasonal Wages	0	0.00	33	0.00	0	0.00	65	0.00	0	0.00	0	0.00
Total PS	883,779	17.25	810,205	14.47	912,058	17.25	92,838	1.71	912,058	17.25	0	0.00
In State Travel	16,151	0.00	10,833	0.00	16,151	0.00	724	0.00	16,151	0.00	0	0.00
Out of State Travel	5,550	0.00	2,894	0.00	5,550	0.00	0	0.00	5,550	0.00	0	0.00
Fuel and Utilities	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Supplies	17,589	0.00	5,190	0.00	11,989	0.00	250	0.00	11,389	0.00	0	0.00
Professional Development	25,673	0.00	17,617	0.00	21,673	0.00	0	0.00	21,673	0.00	0	0.00
Communications Services and Supplies	8,661	0.00	4,176	0.00	8,661	0.00	355	0.00	8,591	0.00	0	0.00
Professional Services	51,305	0.00	17,857	0.00	21,505	0.00	1,664	0.00	22,175	0.00	0	0.00
Housekeeping and Janitorial Services	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Maintenance and Repair Services	639	0.00	0	0.00	639	0.00	0	0.00	639	0.00	0	0.00
Office Equipment Expenses	1,412	0.00	0	0.00	1,412	0.00	0	0.00	1,412	0.00	0	0.00
Other Equipment	3,301	0.00	51	0.00	2,701	0.00	0	0.00	2,701	0.00	0	0.00
Miscellaneous Expenses	2,144	0.00	1,675	0.00	2,144	0.00	0	0.00	2,144	0.00	0	0.00
Total EE	132,431	0.00	60,293	0.00	92,431	0.00	2,993	0.00	92,431	0.00	0	0.00
Program Disbursements	2,401,667	0.00	32,372	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,401,667	0.00	32,372	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Missouri State Parks
 CORE - State Historic Preservation Operations

Budget Unit 430050B

Bill Section 06.355

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	3,417,877	17.25	902,870	14.47	1,004,489	17.25	95,831	1.71	1,004,489	17.25	0	0.00

CORE DECISION ITEM

Natural Resources
 Missouri State Parks
 CORE - State Historic Preservation PSD Core

Budget Unit 430078B
 Bill Section 06.355

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	40,000	0	40,000
PSD	0	560,000	1,339,667	1,899,667
TRF	0	0	0	0
Total	0	600,000	1,339,667	1,939,667

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: 1430:Historic Preservation Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The State Historic Preservation Office (SHPO) provides management and oversight of the Historic Preservation Grants pass-through program. Historic Preservation Grants provides authority to distribute funds for historic preservation grants and contracts. These funds are part of the department's grant from the federal Historic Preservation Fund and are used to support preservation activities in Missouri. This appropriation also provides authority to distribute Historic Preservation Revolving funds.

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

State Historic Preservation

CORE DECISION ITEM

**Natural Resources
Missouri State Parks
CORE - State Historic Preservation PSD Core**

**Budget Unit 430078B
Bill Section 06.355**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	0	0	0	1,939,667
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,939,667
Actual Expenditures (all Fund)	0	0	0	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

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Missouri State Parks
CORE - State Historic Preservation PSD Core

Budget Unit 430078B

Bill Section 06.355

NOTES:

FY 2022 - FY 2024 Section 4. Financial History data can be found in the State Historic Preservation Operating budget unit 430050B (where pass-through appropriations were budgeted prior to FY 2025). In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances.

CORE DECISION ITEM

Natural Resources
 Missouri State Parks
 CORE - State Historic Preservation PSD Core

Budget Unit 430078B

Bill Section 06.355

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	40,000	0	40,000	
	PD	0.00	0	560,000	1,339,667	1,899,667	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	1,339,667	1,939,667	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	40,000	0	40,000	
	PD	0.00	0	560,000	1,339,667	1,899,667	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	1,339,667	1,939,667	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Missouri State Parks
 CORE - State Historic Preservation PSD Core

Budget Unit 430078B

Bill Section 06.355

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	40,000	0	40,000	
	PD	0.00	0	560,000	1,339,667	1,899,667	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	600,000	1,339,667	1,939,667	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Missouri State Parks
 CORE - State Historic Preservation PSD Core

Budget Unit 430078B
 Bill Section 06.355

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00
Total EE	0	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00
Program Disbursements	0	0.00	0	0.00	1,899,667	0.00	33,679	0.00	1,899,667	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,899,667	0.00	33,679	0.00	1,899,667	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,939,667	0.00	33,679	0.00	1,939,667	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Missouri State Parks
 CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Budget Unit 430051B
 Bill Section 06.360

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,882,117	0	0	1,882,117
Total	1,882,117	0	0	1,882,117

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Per Section 143.183, RSMo, beginning in Fiscal Year 2000 and each subsequent fiscal year for a period of 31 years, 10% of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax shall be allocated annually and transferred to the Historic Preservation Revolving Fund. The funding can then be used as federal match.

The Missouri State Parks, State Historic Preservation Office administers the Historic Preservation Revolving Fund which provides financial assistance through planning and construction grants.

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 for activities included in the State Historic Preservation Operations and Grants PSD Cores.

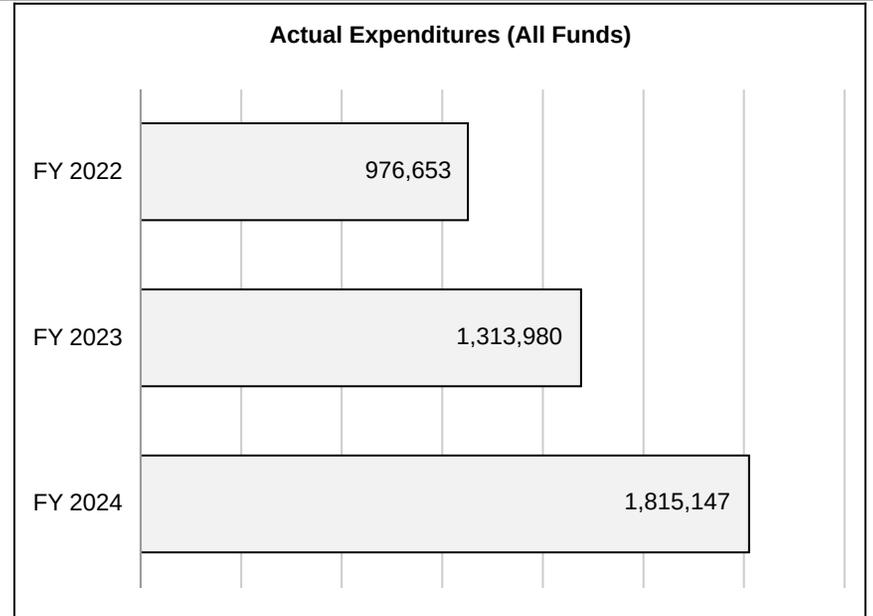
CORE DECISION ITEM

**Natural Resources
Missouri State Parks
CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund**

**Budget Unit 430051B
Bill Section 06.360**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	1,006,859	1,354,619	1,871,286	1,882,117
Less Reverted (All Funds)	(30,206)	(40,639)	(56,139)	(56,464)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	976,653	1,313,980	1,815,147	1,825,653
Actual Expenditures (all Fund)	976,653	1,313,980	1,815,147	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



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Missouri State Parks
 CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Budget Unit 430051B
 Bill Section 06.360

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,882,117	0	0	1,882,117	
	Total	0.00	1,882,117	0	0	1,882,117	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,882,117	0	0	1,882,117	
	Total	0.00	1,882,117	0	0	1,882,117	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
Missouri State Parks

Budget Unit 430051B

CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Bill Section 06.360

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,882,117	0	0	1,882,117	
	Total	0.00	1,882,117	0	0	1,882,117	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Missouri State Parks
 CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Budget Unit 430051B
 Bill Section 06.360

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,871,286	0.00	1,815,147	0.00	1,882,117	0.00	456,413	0.00	1,882,117	0.00	0	0.00
Total TRF	1,871,286	0.00	1,815,147	0.00	1,882,117	0.00	456,413	0.00	1,882,117	0.00	0	0.00
Grand Total	1,871,286	0.00	1,815,147	0.00	1,882,117	0.00	456,413	0.00	1,882,117	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	430052B, 430055B, 430057B, 430058B, 430059B, 430060B, 430065B	DEPARTMENT:	NATURAL RESOURCES
BUDGET UNIT NAME:	VARIOUS AGENCY-WIDE	DIVISION:	AGENCY-WIDE
APPROP. BILL SECTION(S):	6.365, 6.375, 6.380, 6.385, 6.405		

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.

DEPARTMENT REQUEST

The department requests retention of 25% flexibility between funds (Other) for Environmental Restoration (430052B), 75% flexibility between funds (Federal and Other) for Refunds (430055B), 75% flexibility between funds (Other) for Sales Tax Reimbursement to GR (430057B), 5% flexibility between funds (Other) for the DNR and ITSD Cost Allocation Fund Transfers (430058B and 430060B) and 25% flexibility between funds (Other) for the HB 13 Cost Allocation Fund Transfer (430059B). The department requests retention of 5% flexibility between the DNR Cost Allocation transfer, HB 13 Cost Allocation transfer, and OA ITSD Cost Allocation transfer. Flexibility will allow appropriation authority alignment by fund source based on receipt of funds for refunds and reimbursements of sales tax to General Revenue. Flexibility for Cost Allocation transfers will allow adjustments, if needed, for responsive service delivery. Also included is 3% flexibility from various sections to 6.405 (General Revenue) related to the Legal Expense Fund.

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 ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$4,000 Fund to Fund (Other/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used to process refunds.	Flexibility may be used to align the budget by fund source for proper use of revenues/receipts and/or based on funds availability for responsive service delivery.

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	673,489	673,489
PSD	0	0	3,726,511	3,726,511
TRF	0	0	0	0
Total	0	0	4,400,000	4,400,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1555:Natural Resources Protection Fund
 1568:Natural Resources Protection Water Pollution Permit F

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

As the designated trustee for natural resources for the State of Missouri for purposes of state and federal law, the department assesses injuries to natural resources resulting from the release of hazardous substances or pollutants to the environment. Where appropriate, the department recovers damages from parties who cause natural resource injuries. Such damages may include the cost of restoring the natural resources or the cost of the lost use of the resources. Additionally, the department may recover reasonable costs incurred in assessing injuries. Damages recovered are then available to restore or replace the injured resources, as well as for future assessment, restoration, or rehabilitation of injured natural resources and related costs.

Recovered monies fund "on-the-ground" long-term restoration projects to benefit aquatic and terrestrial habitat, groundwater, and surface waters. The department and, where federal law applies, the federal trustees issue Requests for Proposals (RFPs) for restoration, award project funds, and implement natural resource habitat restoration projects statewide. Restoration projects to restore areas impacted by mining are ongoing in Southwest Missouri and in the Big River and Viburnum Trend areas of the Southeast Missouri Lead Mining District. The department is currently funding groundwater restoration projects in the Kansas City and Springfield areas.

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

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

Environmental Restoration

CORE DECISION ITEM

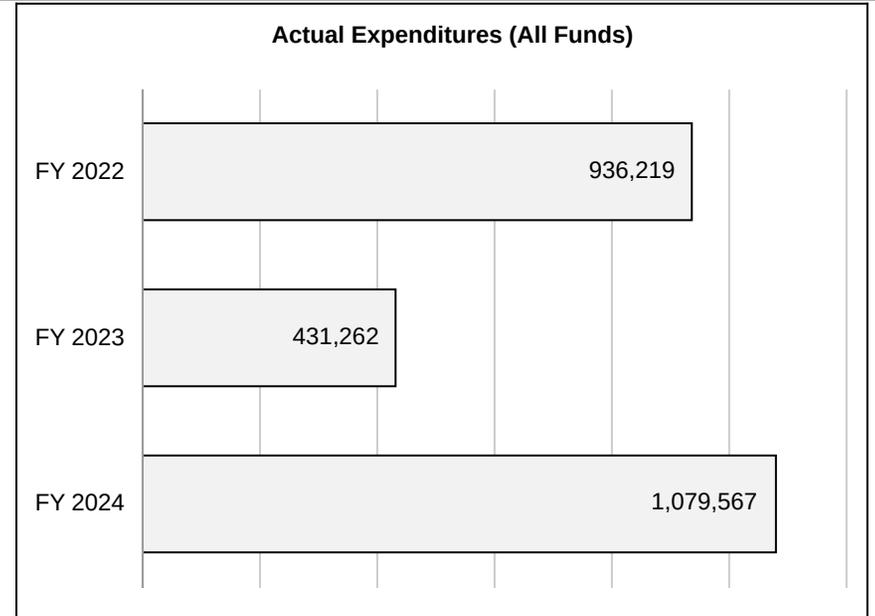
**Natural Resources
Agency Wide Operations
CORE - Environmental Restoration**

Budget Unit 430052B

Bill Section 06.365

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	4,400,000	4,400,000	4,400,000	4,400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,400,000	4,400,000	4,400,000	4,400,000
Actual Expenditures (all Fund)	936,219	431,262	1,079,567	N/A
Unexpended (All Funds)	3,463,781	3,968,738	3,320,433	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,463,781	3,968,738	3,320,433	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

NOTES:

In recent years, the department focused staff time on developing and implementing on-the-ground restoration projects to benefit local communities and the environment. Appropriations are set to allow for expenditures that will occur under the restoration plans for projects in current and future fiscal years. Higher appropriation amounts allow the department to encumber and pay restoration commitments, which often span multiple fiscal years and can result in unexpended appropriation balances. Significant spending of restoration funds began in FY 2024 and will continue into future fiscal years.

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	4,400,000	4,400,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	4,400,000	4,400,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	4,400,000	4,400,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	950	0.00	0	0.00	950	0.00	0	0.00	950	0.00	0	0.00
Professional Services	568,539	0.00	788,192	0.00	568,539	0.00	8,695	0.00	568,539	0.00	0	0.00
Property and Improvements Expenses	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Equipment Lease Payments	4,000	0.00	0	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00
Total EE	673,489	0.00	788,192	0.00	673,489	0.00	8,695	0.00	673,489	0.00	0	0.00
Program Disbursements	3,726,511	0.00	291,375	0.00	3,726,511	0.00	0	0.00	3,726,511	0.00	0	0.00
Total PSD	3,726,511	0.00	291,375	0.00	3,726,511	0.00	0	0.00	3,726,511	0.00	0	0.00
Grand Total	4,400,000	0.00	1,079,567	0.00	4,400,000	0.00	8,695	0.00	4,400,000	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Natural Resources Revolving Services

Budget Unit 430053B
 Bill Section 06.370

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,171,835	2,171,835
PSD	0	0	850,000	850,000
TRF	0	0	0	0
Total	0	0	3,021,835	3,021,835

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1425:Department of Natural Resources Revolving Services

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriation provides an efficient payment mechanism for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply). The department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental services, and environmental education. This appropriation allows the department to respond to both internal and external customers.

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

Natural Resources Revolving Services

CORE DECISION ITEM

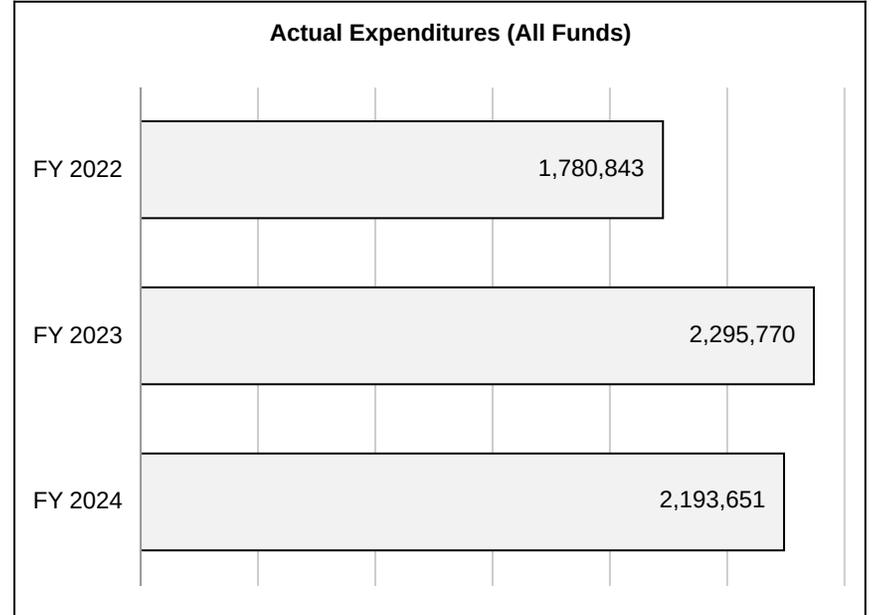
**Natural Resources
Agency Wide Operations
CORE - Natural Resources Revolving Services**

Budget Unit 430053B

Bill Section 06.370

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	2,421,745	3,021,745	3,021,835	3,021,835
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,421,745	3,021,745	3,021,835	3,021,835
Actual Expenditures (all Fund)	1,780,843	2,295,770	2,193,651	N/A
Unexpended (All Funds)	640,902	725,975	828,184	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	640,902	725,975	828,184	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Unexpended authority is primarily due to fewer vehicle replacements due to nationwide vehicle supply chain issues.

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Natural Resources Revolving Services

Budget Unit 430053B

Bill Section 06.370

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,971,835	2,971,835	
	PD	0.00	0	0	50,000	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,021,835	3,021,835	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,971,835	2,971,835	
	PD	0.00	0	0	50,000	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	3,021,835	3,021,835	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Natural Resources Revolving Services

Budget Unit 430053B

Bill Section 06.370

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.021	12132	EE	0.00	0	0	(800,000)	(800,000)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.021	12132	PD	0.00	0	0	800,000	800,000	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	2,171,835	2,171,835	
			PD	0.00	0	0	850,000	850,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	3,021,835	3,021,835	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Agency Wide Operations
CORE - Natural Resources Revolving Services

Budget Unit 430053B

Bill Section 06.370

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,133	0.00	1,972	0.00	1,133	0.00	45	0.00	1,133	0.00	0	0.00
Out of State Travel	300	0.00	3,882	0.00	300	0.00	0	0.00	300	0.00	0	0.00
Fuel and Utilities	10,800	0.00	6,866	0.00	10,800	0.00	379	0.00	10,800	0.00	0	0.00
Supplies	137,133	0.00	117,432	0.00	137,133	0.00	2,790	0.00	137,133	0.00	0	0.00
Professional Development	6,228	0.00	1,377	0.00	6,228	0.00	0	0.00	6,228	0.00	0	0.00
Communications Services and Supplies	1,939	0.00	13	0.00	1,939	0.00	0	0.00	1,939	0.00	0	0.00
Professional Services	33,927	0.00	23,553	0.00	33,927	0.00	1,816	0.00	33,927	0.00	0	0.00
Housekeeping and Janitorial Services	2,698	0.00	1,104	0.00	2,698	0.00	250	0.00	2,698	0.00	0	0.00
Maintenance and Repair Services	10,221	0.00	1,912	0.00	10,221	0.00	95	0.00	10,221	0.00	0	0.00
Motorized Equipment	1,828,402	0.00	43,601	0.00	1,828,402	0.00	0	0.00	1,028,402	0.00	0	0.00
Office Equipment Expenses	21,686	0.00	2,503	0.00	21,686	0.00	0	0.00	21,686	0.00	0	0.00
Other Equipment	241,311	0.00	173,432	0.00	241,311	0.00	0	0.00	241,311	0.00	0	0.00
Building Lease Payments Operating	650	0.00	870	0.00	650	0.00	0	0.00	650	0.00	0	0.00
Equipment Lease Payments	6,279	0.00	0	0.00	6,279	0.00	0	0.00	6,279	0.00	0	0.00
Miscellaneous Expenses	8,831	0.00	22,578	0.00	8,831	0.00	0	0.00	8,831	0.00	0	0.00
Rebillable Expenses	660,297	0.00	718,156	0.00	660,297	0.00	132,148	0.00	660,297	0.00	0	0.00
Total EE	2,971,835	0.00	1,119,252	0.00	2,971,835	0.00	137,523	0.00	2,171,835	0.00	0	0.00
Debt Service Expenses	50,000	0.00	1,074,400	0.00	50,000	0.00	25,477	0.00	850,000	0.00	0	0.00
Total PSD	50,000	0.00	1,074,400	0.00	50,000	0.00	25,477	0.00	850,000	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Natural Resources Revolving Services

Budget Unit 430053B
 Bill Section 06.370

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	3,021,835	0.00	2,193,651	0.00	3,021,835	0.00	163,000	0.00	3,021,835	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Refund Accounts

Budget Unit 430055B
 Bill Section 06.375

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,610	370,390	380,000
TRF	0	0	0	0
Total	0	9,610	370,390	380,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 1697:Abandoned Mine Reclamation Fund

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This appropriation authority allows the department to promptly process refunds owed to citizens and organizations.

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

Refund Accounts

CORE DECISION ITEM

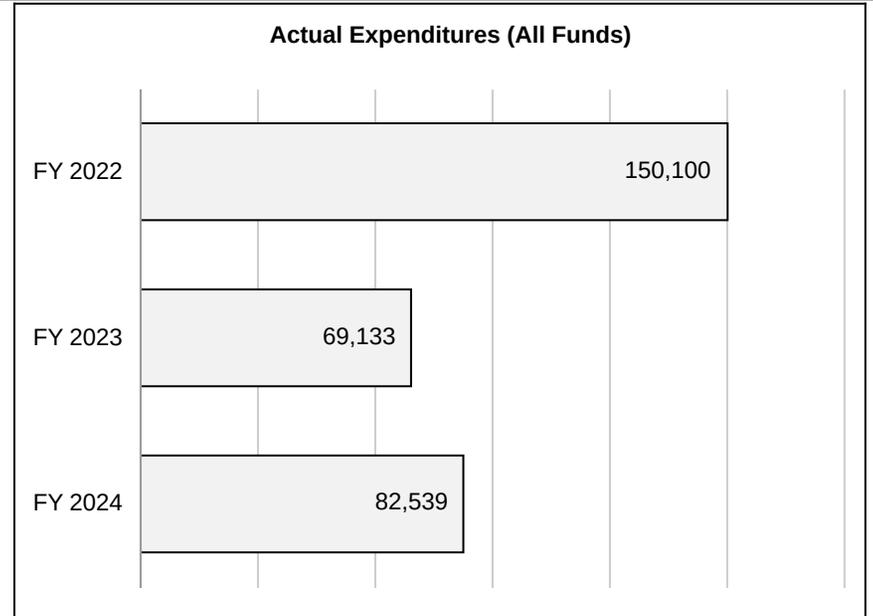
**Natural Resources
Agency Wide Operations
CORE - Refund Accounts**

Budget Unit 430055B

Bill Section 06.375

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	380,000	380,000	380,000	380,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(4,000)	(15,000)
Plus Transfers In	0	0	4,000	15,000
Budget Authority (All Funds)	380,000	380,000	380,000	380,000
Actual Expenditures (all Fund)	150,100	69,133	82,539	N/A
Unexpended (All Funds)	229,900	310,867	297,461	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	9,610	6,034	5,650	N/A
Other	220,290	304,833	291,811	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Refund Accounts

Budget Unit 430055B

Bill Section 06.375

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,610	370,390	380,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,610	370,390	380,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,610	370,390	380,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	9,610	370,390	380,000	
Department Request Adjustments							

CORE DECISION ITEM

**Natural Resources
Agency Wide Operations
CORE - Refund Accounts**

Budget Unit 430055B

Bill Section 06.375

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.022	20003	PD	0.00	0	0	5,400	5,400	Aligns budget with planned spending.
Core Reallocation	CRA.43B.022	12740	PD	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.022	12743	PD	0.00	0	0	(5,400)	(5,400)	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	9,610	370,390	380,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	9,610	370,390	380,000	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Refund Accounts

Budget Unit 430055B

Bill Section 06.375

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	380,000	0.00	82,539	0.00	380,000	0.00	24,142	0.00	380,000	0.00	0	0.00
Total PSD	380,000	0.00	82,539	0.00	380,000	0.00	24,142	0.00	380,000	0.00	0	0.00
Grand Total	380,000	0.00	82,539	0.00	380,000	0.00	24,142	0.00	380,000	0.00	0	0.00

CORE DECISION ITEM

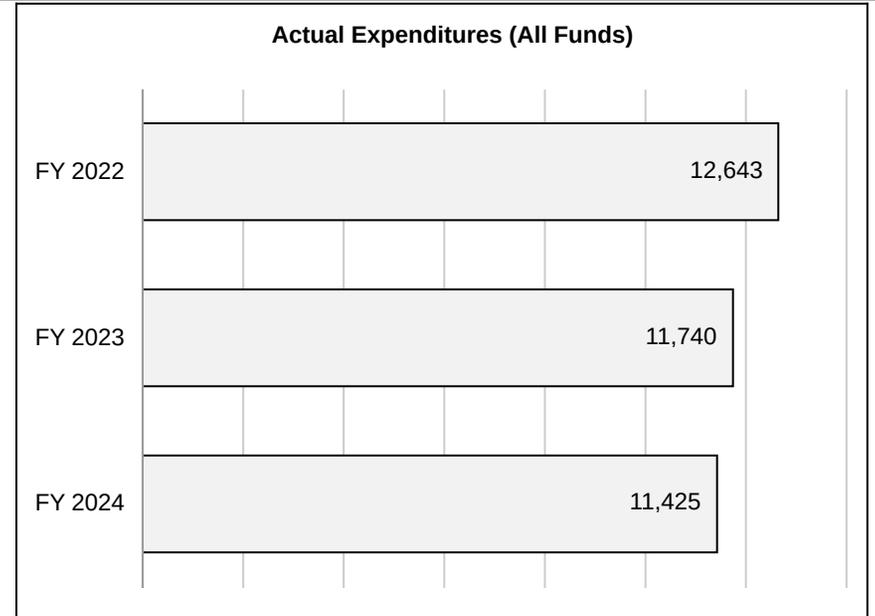
**Natural Resources
Agency Wide Operations
CORE - Sales Tax Reimbursement to GR**

Budget Unit 430057B

Bill Section 06.380

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	31,000	31,000	31,000	31,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	31,000	31,000	31,000	31,000
Actual Expenditures (all Fund)	12,643	11,740	11,425	N/A
Unexpended (All Funds)	18,357	19,260	19,575	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	18,357	19,260	19,575	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B

Bill Section 06.380

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	31,000	31,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	31,000	31,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	31,000	31,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	31,000	31,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B

Bill Section 06.380

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	31,000	31,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	31,000	31,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B
 Bill Section 06.380

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	31,000	0.00	11,425	0.00	31,000	0.00	1,558	0.00	31,000	0.00	0	0.00
Total EE	31,000	0.00	11,425	0.00	31,000	0.00	1,558	0.00	31,000	0.00	0	0.00
Grand Total	31,000	0.00	11,425	0.00	31,000	0.00	1,558	0.00	31,000	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Cost Allocation DNR Transfers

Budget Unit 430058B
 Bill Section 06.385

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,228,764	9,228,764
Total	0	0	9,228,764	9,228,764

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This cost share proposal uses the department's federal indirect cost rate to allocate administrative costs to dedicated funding sources. The indirect cost rate is an established rate approved by our federal cognizant agency, the Environmental Protection Agency, and is used consistently throughout the department. Each dedicated fund's share is based upon its proportionate percentage of personal services, fringe benefits, and expense and equipment appropriations.

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 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.

CORE DECISION ITEM

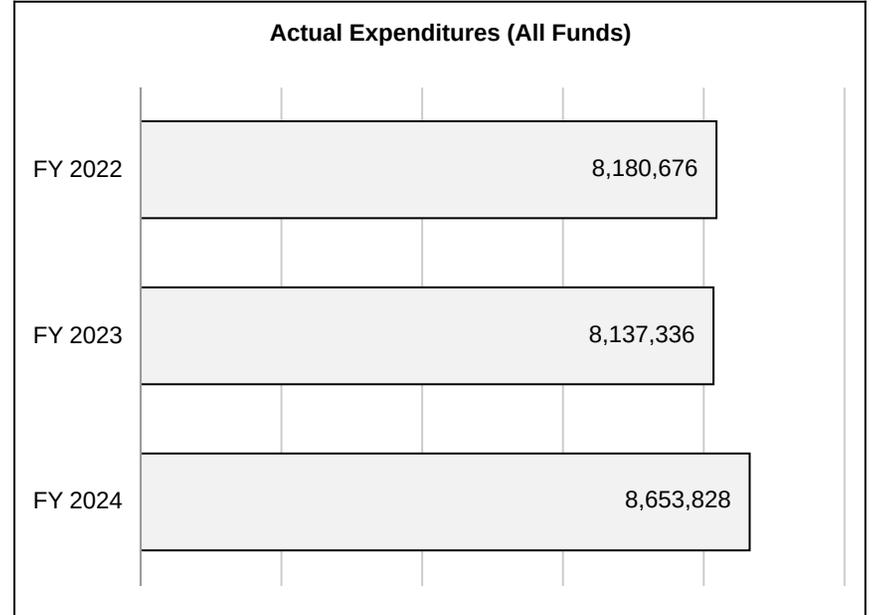
**Natural Resources
Agency Wide Operations
CORE - Cost Allocation DNR Transfers**

Budget Unit 430058B

Bill Section 06.385

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	9,228,764	9,228,764	9,228,764	9,228,764
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(80,901)
Plus Transfers In	0	0	0	80,901
Budget Authority (All Funds)	9,228,764	9,228,764	9,228,764	9,228,764
Actual Expenditures (all Fund)	8,180,676	8,137,336	8,653,828	N/A
Unexpended (All Funds)	1,048,088	1,091,428	574,936	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,048,088	1,091,428	574,936	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Cost Allocation DNR Transfers

Budget Unit 430058B

Bill Section 06.385

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,228,764	9,228,764	
	Total	0.00	0	0	9,228,764	9,228,764	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,228,764	9,228,764	
	Total	0.00	0	0	9,228,764	9,228,764	
Department Request Adjustments							

CORE DECISION ITEM

**Natural Resources
Agency Wide Operations
CORE - Cost Allocation DNR Transfers**

Budget Unit 430058B

Bill Section 06.385

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.029	T1142	TRF	0.00	0	0	(2,622)	(2,622)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1316	TRF	0.00	0	0	39,046	39,046	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1317	TRF	0.00	0	0	(45)	(45)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1318	TRF	0.00	0	0	31,769	31,769	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1320	TRF	0.00	0	0	(37,845)	(37,845)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1322	TRF	0.00	0	0	967	967	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1323	TRF	0.00	0	0	201	201	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1324	TRF	0.00	0	0	(64,186)	(64,186)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1325	TRF	0.00	0	0	7,848	7,848	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1326	TRF	0.00	0	0	(5,184)	(5,184)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1327	TRF	0.00	0	0	33,369	33,369	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1328	TRF	0.00	0	0	1,651	1,651	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1329	TRF	0.00	0	0	(72,876)	(72,876)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1330	TRF	0.00	0	0	148,293	148,293	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1331	TRF	0.00	0	0	(100,544)	(100,544)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1332	TRF	0.00	0	0	(23)	(23)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1333	TRF	0.00	0	0	7,634	7,634	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1336	TRF	0.00	0	0	1,636	1,636	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1337	TRF	0.00	0	0	(23,188)	(23,188)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1353	TRF	0.00	0	0	744	744	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1481	TRF	0.00	0	0	19,627	19,627	Aligns budget with planned spending.

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Cost Allocation DNR Transfers

Budget Unit 430058B

Bill Section 06.385

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.029	T1514	TRF	0.00	0	0	2,138	2,138	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1984	TRF	0.00	0	0	11,590	11,590	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	9,228,764	9,228,764	
			Total	0.00	0	0	9,228,764	9,228,764	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Cost Allocation DNR Transfers

Budget Unit 430058B
 Bill Section 06.385

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	9,228,764	0.00	8,653,828	0.00	9,228,764	0.00	478,722	0.00	9,228,764	0.00	0	0.00
Total TRF	9,228,764	0.00	8,653,828	0.00	9,228,764	0.00	478,722	0.00	9,228,764	0.00	0	0.00
Grand Total	9,228,764	0.00	8,653,828	0.00	9,228,764	0.00	478,722	0.00	9,228,764	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Cost Allocation HB13 Transfers

Budget Unit 430059B
 Bill Section 06.385

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	185,863	185,863
Total	0	0	185,863	185,863

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Through a transfer to the Cost Allocation Fund, 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 funding for the department's appropriations from DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in HB 13 budget decision items.

CORE DECISION ITEM

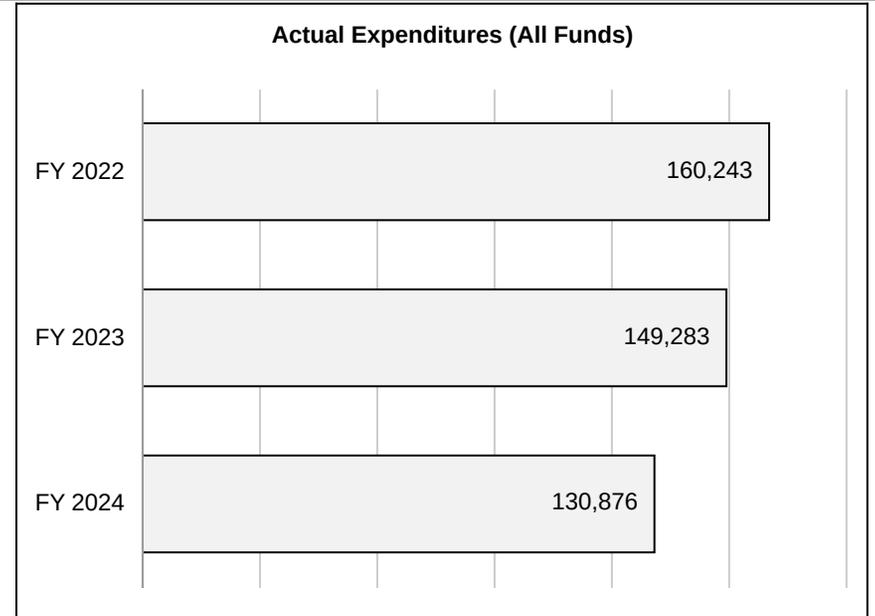
**Natural Resources
Agency Wide Operations
CORE - Cost Allocation HB13 Transfers**

Budget Unit 430059B

Bill Section 06.385

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	185,863	185,863	185,863	185,863
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(6,420)
Plus Transfers In	0	0	0	6,420
Budget Authority (All Funds)	185,863	185,863	185,863	185,863
Actual Expenditures (all Fund)	160,243	149,283	130,876	N/A
Unexpended (All Funds)	25,620	36,580	54,987	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,620	36,580	54,987	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Cost Allocation HB13 Transfers

Budget Unit 430059B

Bill Section 06.385

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	185,863	185,863	
	Total	0.00	0	0	185,863	185,863	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	185,863	185,863	
	Total	0.00	0	0	185,863	185,863	
Department Request Adjustments							

CORE DECISION ITEM

**Natural Resources
Agency Wide Operations
CORE - Cost Allocation HB13 Transfers**

Budget Unit 430059B

Bill Section 06.385

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.030	T1061	TRF	0.00	0	0	281	281	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1062	TRF	0.00	0	0	(1,251)	(1,251)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1063	TRF	0.00	0	0	(15)	(15)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1064	TRF	0.00	0	0	(19)	(19)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1065	TRF	0.00	0	0	(1,908)	(1,908)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1066	TRF	0.00	0	0	101	101	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1067	TRF	0.00	0	0	693	693	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1068	TRF	0.00	0	0	37	37	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1069	TRF	0.00	0	0	(145)	(145)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1070	TRF	0.00	0	0	801	801	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1071	TRF	0.00	0	0	19	19	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1072	TRF	0.00	0	0	(1,976)	(1,976)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1073	TRF	0.00	0	0	(1,356)	(1,356)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1075	TRF	0.00	0	0	(3,184)	(3,184)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1076	TRF	0.00	0	0	582	582	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1077	TRF	0.00	0	0	6,212	6,212	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1080	TRF	0.00	0	0	(44)	(44)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1081	TRF	0.00	0	0	(816)	(816)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1084	TRF	0.00	0	0	618	618	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1143	TRF	0.00	0	0	81	81	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1242	TRF	0.00	0	0	558	558	Aligns budget with planned spending.

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Cost Allocation HB13 Transfers

Budget Unit 430059B

Bill Section 06.385

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.030	T1363	TRF	0.00	0	0	690	690	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1516	TRF	0.00	0	0	41	41	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	185,863	185,863	
			Total	0.00	0	0	185,863	185,863	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Cost Allocation HB13 Transfers

Budget Unit 430059B
 Bill Section 06.385

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	185,863	0.00	130,876	0.00	185,863	0.00	0	0.00	185,863	0.00	0	0.00
Total TRF	185,863	0.00	130,876	0.00	185,863	0.00	0	0.00	185,863	0.00	0	0.00
Grand Total	185,863	0.00	130,876	0.00	185,863	0.00	0	0.00	185,863	0.00	0	0.00

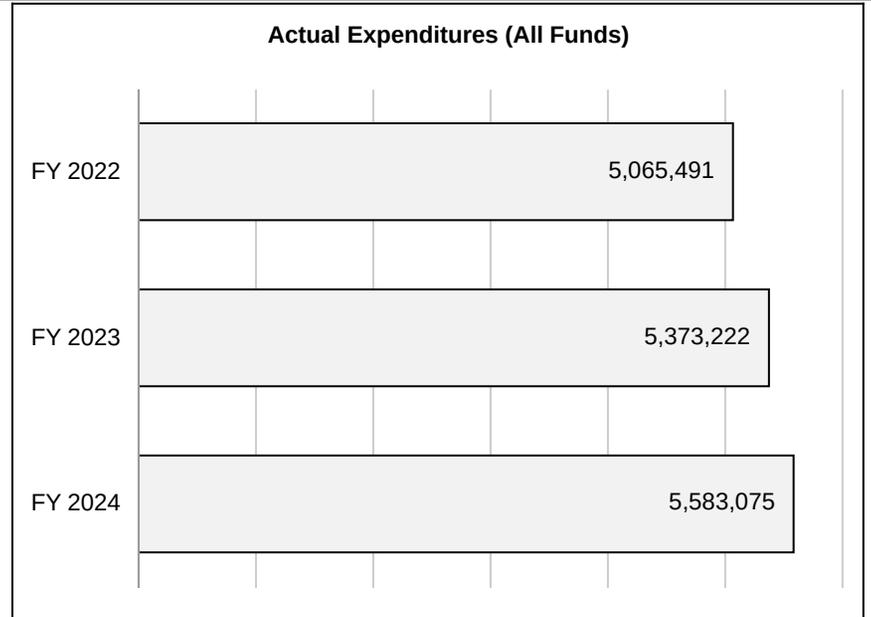
CORE DECISION ITEM

**Natural Resources
Agency Wide Operations
CORE - Cost Allocation ITSD Transfers**

**Budget Unit 430060B
Bill Section 06.385**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	5,596,693	5,596,693	5,596,693	5,596,693
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(99,784)
Plus Transfers In	0	0	0	99,784
Budget Authority (All Funds)	5,596,693	5,596,693	5,596,693	5,596,693
Actual Expenditures (all Fund)	5,065,491	5,373,222	5,583,075	N/A
Unexpended (All Funds)	531,202	223,471	13,618	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	531,202	223,471	13,618	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Cost Allocation ITSD Transfers

Budget Unit 430060B

Bill Section 06.385

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,596,693	5,596,693	
	Total	0.00	0	0	5,596,693	5,596,693	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,596,693	5,596,693	
	Total	0.00	0	0	5,596,693	5,596,693	
Department Request Adjustments							

CORE DECISION ITEM

**Natural Resources
Agency Wide Operations
CORE - Cost Allocation ITSD Transfers**

Budget Unit 430060B

Bill Section 06.385

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.031	T1087	TRF	0.00	0	0	6,671	6,671	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1088	TRF	0.00	0	0	(19,806)	(19,806)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1089	TRF	0.00	0	0	263	263	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1090	TRF	0.00	0	0	(952)	(952)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1091	TRF	0.00	0	0	(73,166)	(73,166)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1092	TRF	0.00	0	0	2,087	2,087	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1093	TRF	0.00	0	0	15,766	15,766	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1095	TRF	0.00	0	0	691	691	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1096	TRF	0.00	0	0	(5,343)	(5,343)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1097	TRF	0.00	0	0	(3,793)	(3,793)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1098	TRF	0.00	0	0	295	295	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1099	TRF	0.00	0	0	(72,377)	(72,377)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1100	TRF	0.00	0	0	45,450	45,450	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1101	TRF	0.00	0	0	130,398	130,398	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1103	TRF	0.00	0	0	2,237	2,237	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1105	TRF	0.00	0	0	(11,083)	(11,083)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1108	TRF	0.00	0	0	(32,636)	(32,636)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1144	TRF	0.00	0	0	(2,077)	(2,077)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1243	TRF	0.00	0	0	15,931	15,931	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1362	TRF	0.00	0	0	204	204	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1536	TRF	0.00	0	0	1,240	1,240	Aligns budget with planned spending.

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Cost Allocation ITSD Transfers

Budget Unit 430060B

Bill Section 06.385

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,596,693	5,596,693	
	Total	0.00	0	0	5,596,693	5,596,693	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Cost Allocation ITSD Transfers

Budget Unit 430060B

Bill Section 06.385

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	5,596,693	0.00	5,583,075	0.00	5,596,693	0.00	0	0.00	5,596,693	0.00	0	0.00
Total TRF	5,596,693	0.00	5,583,075	0.00	5,596,693	0.00	0	0.00	5,596,693	0.00	0	0.00
Grand Total	5,596,693	0.00	5,583,075	0.00	5,596,693	0.00	0	0.00	5,596,693	0.00	0	0.00

CORE DECISION ITEM

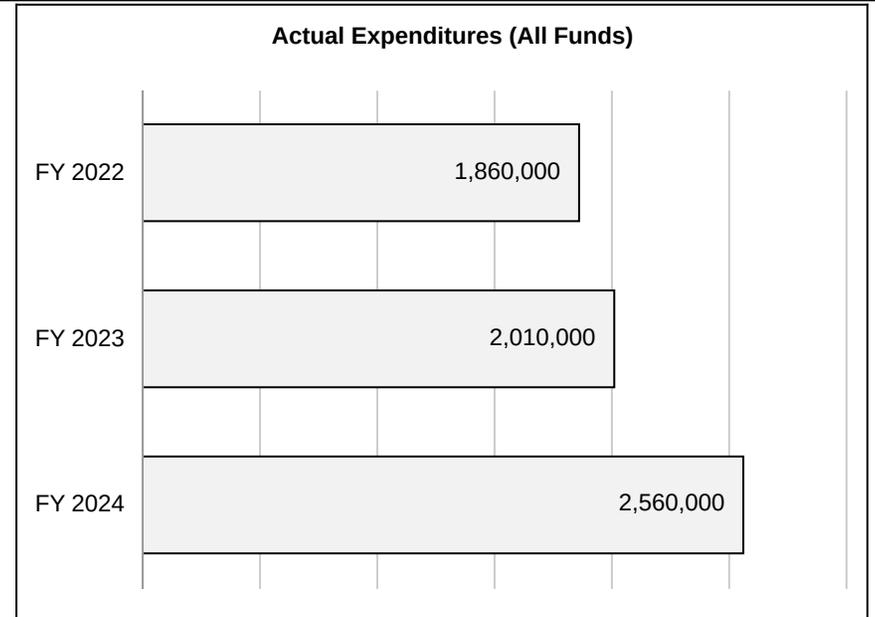
**Natural Resources
Agency Wide Operations
CORE - Federal ITSD Consolidated Transfer**

Budget Unit 430061B

Bill Section 06.390

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	2,693,271	2,693,271	2,693,271	2,693,271
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,693,271	2,693,271	2,693,271	2,693,271
Actual Expenditures (all Fund)	1,860,000	2,010,000	2,560,000	N/A
Unexpended (All Funds)	833,271	683,271	133,271	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	833,271	683,271	133,271	N/A
Other	0	0	0	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B

Bill Section 06.390

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B

Bill Section 06.390

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B
 Bill Section 06.390

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	2,693,271	0.00	2,560,000	0.00	2,693,271	0.00	0	0.00	2,693,271	0.00	0	0.00
Total TRF	2,693,271	0.00	2,560,000	0.00	2,693,271	0.00	0	0.00	2,693,271	0.00	0	0.00
Grand Total	2,693,271	0.00	2,560,000	0.00	2,693,271	0.00	0	0.00	2,693,271	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Legal Expense Fund Transfer

Budget Unit 430065B
 Bill Section 06.405

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2018, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 - Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

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

N/A

CORE DECISION ITEM

**Natural Resources
Agency Wide Operations
CORE - Legal Expense Fund Transfer**

**Budget Unit 430065B
Bill Section 06.405**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (all Fund)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)						
FY 2022						
FY 2023						
FY 2024						

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Legal Expense Fund Transfer

Budget Unit 430065B

Bill Section 06.405

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Legal Expense Fund Transfer

Budget Unit 430065B

Bill Section 06.405

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Agency Wide Operations
 CORE - Legal Expense Fund Transfer

Budget Unit 430065B

Bill Section 06.405

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Environmental Improvement and Energy Resources Authority
 CORE - EIERA

Budget Unit 430062B
 Bill Section 06.395

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	629,138	629,138
EE	0	0	586,095	586,095
PSD	0	0	15,000	15,000
TRF	0	0	0	0
Total	0	0	1,230,233	1,230,233

FTE **0.00** **0.00** **8.00** **8.00**

Est. Fringe	0	0	377,483	377,483
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1654:State Environmental Improvement and Energy Resour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Environmental Improvement and Energy Resources Authority (EIERA) provides financing, research, and technical assistance for environmental and energy related projects. Section 260.010, RSMo, created and established the EIERA as a governmental instrumentality of the State of Missouri, functioning as a body corporate and politic. A five-member board appointed by the Governor directly oversees the activities of the Authority.

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

Environmental Improvement and Energy Resources Authority

CORE DECISION ITEM

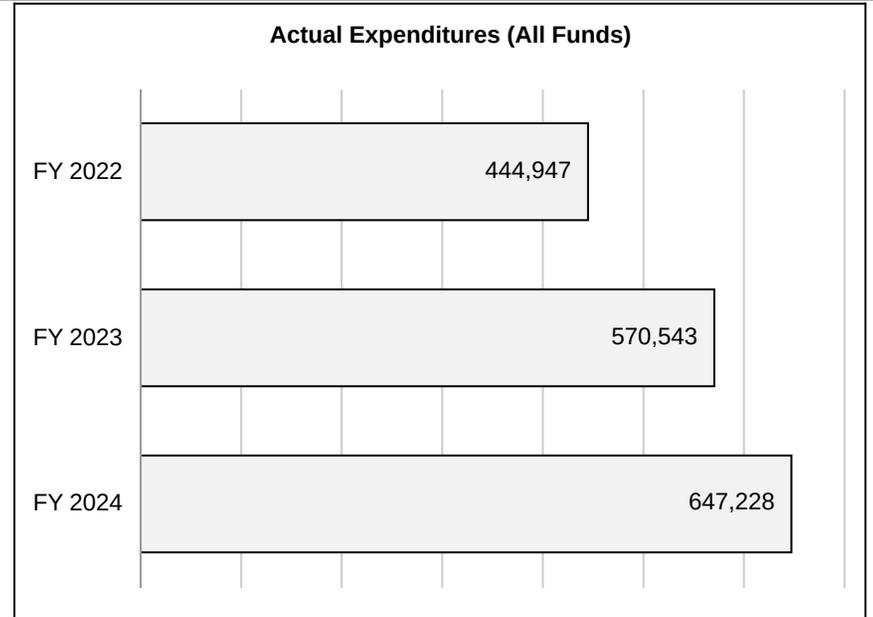
**Natural Resources
Environmental Improvement and Energy Resources Authority
CORE - EIERA**

Budget Unit 430062B

Bill Section 06.395

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	1,277,386	1,161,836	1,210,725	1,230,233
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,277,386	1,161,836	1,210,725	1,230,233
Actual Expenditures (all Fund)	444,947	570,543	647,228	N/A
Unexpended (All Funds)	832,439	591,293	563,497	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	832,439	591,293	563,497	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Unexpended in Other Funds appropriation is due to staffing plan and project scheduling. The budget is continually reviewed to align with planned spending.

CORE DECISION ITEM

Natural Resources
 Environmental Improvement and Energy Resources Authority
 CORE - EIERA

Budget Unit 430062B

Bill Section 06.395

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	8.00	0	0	629,138	629,138	
	EE	0.00	0	0	586,095	586,095	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	Total	8.00	0	0	1,230,233	1,230,233	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	8.00	0	0	629,138	629,138	
	EE	0.00	0	0	586,095	586,095	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	Total	8.00	0	0	1,230,233	1,230,233	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Environmental Improvement and Energy Resources Authority
 CORE - EIERA

Budget Unit 430062B

Bill Section 06.395

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	8.00	0	0	629,138	629,138	
	EE	0.00	0	0	586,095	586,095	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	Total	8.00	0	0	1,230,233	1,230,233	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

**Natural Resources
Environmental Improvement and Energy Resources Authority
CORE - EIERA**

Budget Unit 430062B

Bill Section 06.395

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	609,630	8.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	418,517	5.39	629,138	8.00	53,600	0.68	629,138	8.00	0	0.00
Total PS	609,630	8.00	418,517	5.39	629,138	8.00	53,600	0.68	629,138	8.00	0	0.00
In State Travel	15,095	0.00	4,740	0.00	15,095	0.00	351	0.00	15,095	0.00	0	0.00
Out of State Travel	12,000	0.00	4,243	0.00	12,000	0.00	0	0.00	12,000	0.00	0	0.00
Supplies	11,600	0.00	1,145	0.00	11,600	0.00	107	0.00	11,600	0.00	0	0.00
Professional Development	20,600	0.00	7,147	0.00	20,600	0.00	675	0.00	20,600	0.00	0	0.00
Communications Services and Supplies	15,400	0.00	7,851	0.00	15,400	0.00	0	0.00	15,400	0.00	0	0.00
Professional Services	400,000	0.00	156,495	0.00	409,600	0.00	6,530	0.00	409,600	0.00	0	0.00
Maintenance and Repair Services	2,800	0.00	2,646	0.00	2,800	0.00	282	0.00	2,800	0.00	0	0.00
Computer Equipment	9,600	0.00	4,213	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00	0	0.00
Building Lease Payments Operating	40,000	0.00	39,272	0.00	40,000	0.00	3,304	0.00	40,000	0.00	0	0.00
Equipment Lease Payments	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Miscellaneous Expenses	48,500	0.00	961	0.00	48,500	0.00	0	0.00	48,500	0.00	0	0.00
Total EE	586,095	0.00	228,712	0.00	586,095	0.00	11,249	0.00	586,095	0.00	0	0.00
Refunds Expense	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Total PSD	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Grand Total	1,210,725	8.00	647,228	5.39	1,230,233	8.00	64,849	0.68	1,230,233	8.00	0	0.00

CORE DECISION ITEM

Natural Resources
Petroleum Storage Tank Insurance Fund Board of Trustees
CORE - Staff and Operating Expenses

Budget Unit 430063B
Bill Section 06.400

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	315,991	315,991
EE	0	0	2,095,476	2,095,476
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,411,467	2,411,467

FTE	0.00	0.00	4.00	4.00
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Est. Fringe	0	0	189,595	189,595
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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 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 nominal fees paid by insured tank owners. It is managed by an 11-member Board of Trustees who has made preventing leaks a priority; loss ratios demonstrate the success of the Board's loss prevention efforts. This core funds all of the Board's staff and operating expenses including receipt/review of applications, deposit of participation fees, issuance of coverage documents, inspections, annual compliance reviews, loss prevention activities, accounting and annual audit, actuarial analyses and cash flow projections, data management, and coordination with other state agencies.

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

Petroleum Storage Tank Insurance Fund

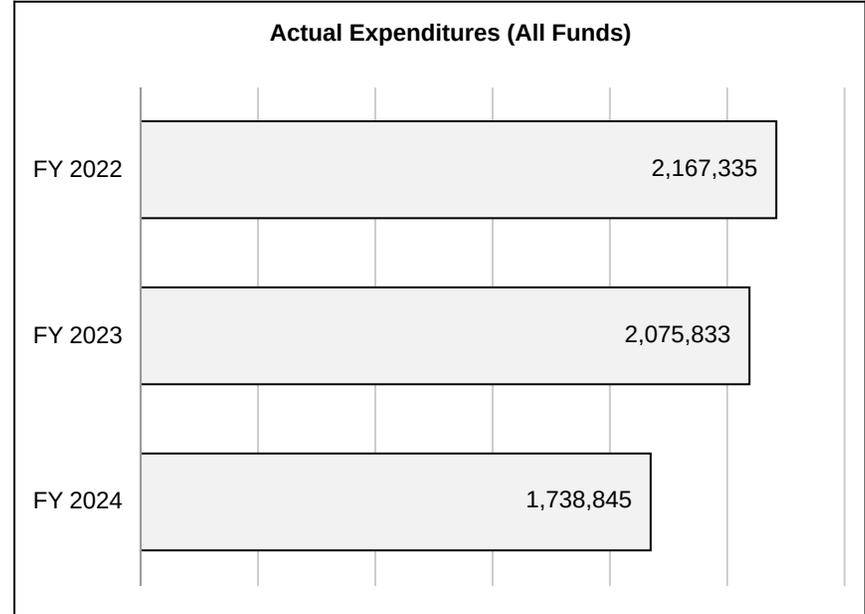
CORE DECISION ITEM

**Natural Resources
Petroleum Storage Tank Insurance Fund Board of Trustees
CORE - Staff and Operating Expenses**

**Budget Unit 430063B
Bill Section 06.400**

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	2,359,736	2,377,039	2,401,668	2,411,467
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,359,736	2,377,039	2,401,668	2,411,467
Actual Expenditures (all Fund)	2,167,335	2,075,833	1,738,845	N/A
Unexpended (All Funds)	192,401	301,206	662,823	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	192,401	301,206	662,823	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Petroleum Storage Tank Insurance Fund Board of Trustees
 CORE - Staff and Operating Expenses

Budget Unit 430063B

Bill Section 06.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	4.00	0	0	315,991	315,991	
	EE	0.00	0	0	2,095,476	2,095,476	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	0	2,411,467	2,411,467	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	4.00	0	0	315,991	315,991	
	EE	0.00	0	0	2,095,476	2,095,476	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	0	2,411,467	2,411,467	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Petroleum Storage Tank Insurance Fund Board of Trustees
 CORE - Staff and Operating Expenses

Budget Unit 430063B

Bill Section 06.400

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	4.00	0	0	315,991	315,991	
	EE	0.00	0	0	2,095,476	2,095,476	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	4.00	0	0	2,411,467	2,411,467	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
Petroleum Storage Tank Insurance Fund Board of Trustees
CORE - Staff and Operating Expenses

Budget Unit 430063B

Bill Section 06.400

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	306,192	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	269,576	3.00	315,991	4.00	34,417	0.38	315,991	4.00	0	0.00
Total PS	306,192	4.00	269,576	3.00	315,991	4.00	34,417	0.38	315,991	4.00	0	0.00
In State Travel	3,306	0.00	1,823	0.00	3,306	0.00	0	0.00	3,306	0.00	0	0.00
Out of State Travel	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Supplies	6,000	0.00	4,271	0.00	6,000	0.00	443	0.00	6,000	0.00	0	0.00
Professional Development	1,425	0.00	1,178	0.00	1,425	0.00	0	0.00	1,425	0.00	0	0.00
Communications Services and Supplies	5,000	0.00	4,199	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Professional Services	2,063,800	0.00	1,450,163	0.00	2,063,800	0.00	92,531	0.00	2,063,800	0.00	0	0.00
Housekeeping and Janitorial Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Maintenance and Repair Services	1,000	0.00	1,135	0.00	1,000	0.00	69	0.00	1,000	0.00	0	0.00
Office Equipment Expenses	3,000	0.00	1,977	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Other Equipment	1,845	0.00	0	0.00	1,845	0.00	0	0.00	1,845	0.00	0	0.00
Building Lease Payments Operating	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Equipment Lease Payments	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Miscellaneous Expenses	5,500	0.00	923	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00
Rebillable Expenses	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Total EE	2,095,476	0.00	1,465,669	0.00	2,095,476	0.00	93,043	0.00	2,095,476	0.00	0	0.00
Refunds Expense	0	0.00	3,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	3,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CORE DECISION ITEM

Natural Resources
 Petroleum Storage Tank Insurance Fund Board of Trustees
 CORE - Staff and Operating Expenses

Budget Unit 430063B
 Bill Section 06.400

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,401,668	4.00	1,738,845	3.00	2,411,467	4.00	127,460	0.38	2,411,467	4.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 430063B BUDGET UNIT NAME: AGENCY-WIDE TANK BOARD APPROP. BILL SECTION: 6.400	DEPARTMENT: NATURAL RESOURCES DIVISION: PETROLEUM STORAGE TANK INS FUND BOARD
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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.

DEPARTMENT REQUEST

The Board requests retention of 5% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for the Petroleum Storage Tank Insurance Fund (1585). Flexibility will allow the Board to address unanticipated needs by aligning appropriation authority with planned spending during the fiscal year to help ensure effective, responsive service delivery by the Board.

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 ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in FY 2024.	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was not used in FY 2024.	Flexibility will allow the Board to address unanticipated needs by aligning appropriation authority with planned spending during the fiscal year to help ensure effective, responsive service delivery by the Board.

CORE DECISION ITEM

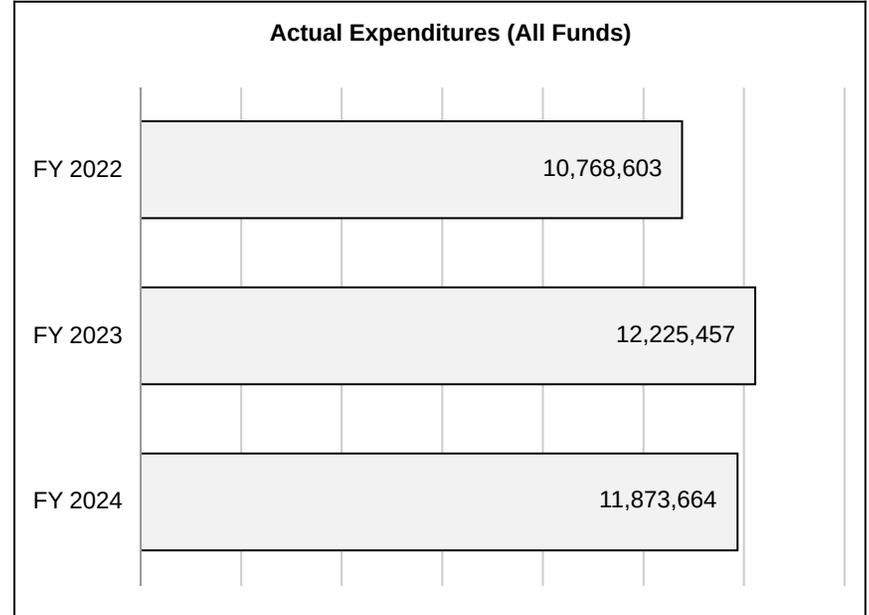
**Natural Resources
Petroleum Storage Tank Insurance Fund
CORE - Claims Costs and Erroneous Receipts**

Budget Unit 430064B

Bill Section 06.400

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/26/24
Appropriations (All Funds)	20,070,000	20,070,000	20,070,000	20,070,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,070,000	20,070,000	20,070,000	20,070,000
Actual Expenditures (all Fund)	10,768,603	12,225,457	11,873,664	N/A
Unexpended (All Funds)	9,301,397	7,844,543	8,196,336	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	9,301,397	7,844,543	8,196,336	N/A



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Natural Resources
 Petroleum Storage Tank Insurance Fund
 CORE - Claims Costs and Erroneous Receipts

Budget Unit 430064B

Bill Section 06.400

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	20,070,000	20,070,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	20,070,000	20,070,000	
Department Request Adjustments							

CORE DECISION ITEM

Natural Resources
 Petroleum Storage Tank Insurance Fund
 CORE - Claims Costs and Erroneous Receipts

Budget Unit 430064B

Bill Section 06.400

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	20,070,000	20,070,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources
 Petroleum Storage Tank Insurance Fund
 CORE - Claims Costs and Erroneous Receipts

Budget Unit 430064B

Bill Section 06.400

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	2,260,000	0.00	1,688,217	0.00	2,260,000	0.00	113,824	0.00	2,260,000	0.00	0	0.00
Total EE	2,260,000	0.00	1,688,217	0.00	2,260,000	0.00	113,824	0.00	2,260,000	0.00	0	0.00
Refunds Expense	70,000	0.00	69,944	0.00	70,000	0.00	4,975	0.00	70,000	0.00	0	0.00
Program Disbursements	17,740,000	0.00	10,115,503	0.00	17,740,000	0.00	284,717	0.00	17,740,000	0.00	0	0.00
Total PSD	17,810,000	0.00	10,185,447	0.00	17,810,000	0.00	289,692	0.00	17,810,000	0.00	0	0.00
Grand Total	20,070,000	0.00	11,873,664	0.00	20,070,000	0.00	403,516	0.00	20,070,000	0.00	0	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
	Natural Resources															
009700 - STATE DEPARTMENT DIRECTOR	160,822	1.00	160,821	1.00	165,968	1.00	20,531	0.13	165,968	1.00	0	0.00	0	0.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	139,940	1.00	123,507	0.88	144,417	1.00	17,866	0.13	144,418	1.00	0	0.00	0	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	438,702	5.00	341,280	4.25	459,921	5.00	39,031	0.50	310,036	4.00	0	0.00	0	0.00	0	0.00
009705 - DIVISION DIRECTOR	642,161	5.00	636,382	5.00	656,747	5.00	81,249	0.63	813,954	9.04	0	0.00	0	0.00	0	0.00
009706 - DEPUTY DIVISION DIRECTOR	651,898	6.00	621,256	5.71	672,757	6.00	83,503	0.75	674,994	6.00	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	772,466	11.00	600,953	9.33	725,083	10.00	70,631	1.04	760,760	10.52	0	0.00	0	0.00	0	0.00
009712 - STAFF DIRECTOR	572,110	6.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009713 - EXECUTIVE DIRECTOR	1,182	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009715 - ADMINISTRATIVE ASSISTANT	486	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009724 - PROJECT SPECIALIST	613	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009725 - PROGRAM MANAGER	857	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	429,526	4.76	427,320	5.00	432,877	4.79	54,525	0.62	421,246	5.05	0	0.00	0	0.00	0	0.00
009739 - COMMISSION MEMBER	2,621	0.00	0	0.00	1,238	0.00	0	0.00	1,200	0.00	0	0.00	0	0.00	0	0.00
009754 - GENERAL COUNSEL - DIVISION	93,578	1.00	97,830	1.00	100,961	1.00	12,490	0.13	100,961	1.00	0	0.00	0	0.00	0	0.00
009755 - OFFICE WORKER MISCELLANEOUS	21,667	0.95	0	0.00	3,846	1.03	0	0.00	3,846	0.95	0	0.00	0	0.00	0	0.00
009781 - ACCOUNTANT	571	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009787 - FISCAL MANAGER	627	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009804 - MANAGEMENT ANALYST	697	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	41,033	1.11	24,045	0.43	108,444	2.84	8,659	0.19	141,932	3.67	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	106,576	0.78	0	0.00	101,458	1.31	0	0.00	18,970	0.48	0	0.00	0	0.00	0	0.00
009823 - SEASONAL AIDE	3,399,380	127.98	0	0.00	3,508,159	128.10	0	0.00	3,229,512	122.64	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	1,605,392	25.42	1,400,057	19.19	1,461,923	25.85	167,445	2.20	1,637,247	26.77	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	123,685	1.00	43,279	1.00	44,664	1.00	1,803	0.04	44,664	0.51	0	0.00	0	0.00	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSION	90,887	1.00	93,371	1.02	93,795	1.00	11,797	0.13	95,357	1.00	0	0.00	0	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	35,636	1.00	34,593	1.00	0	0.00	4,416	0.13	35,712	1.00	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	2,670,084	72.20	2,051,735	55.81	2,578,768	68.14	236,892	6.33	2,040,928	53.45	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	1,699,781	43.00	1,461,785	37.53	1,673,483	40.50	198,010	5.02	1,783,028	39.68	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	1,523,018	32.80	1,510,457	33.02	1,690,643	37.04	193,924	4.13	1,745,223	37.15	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	627,364	8.00	534,918	6.85	613,763	8.00	79,662	1.00	644,242	8.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	44,642	1.00	36,243	0.81	46,071	1.00	5,528	0.13	45,192	1.00	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	779,151	14.00	528,061	9.53	847,767	12.00	68,703	1.22	624,810	11.00	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	947,902	18.16	720,585	12.33	715,913	12.00	107,161	1.79	912,225	15.00	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	548,508	9.00	471,697	7.24	588,783	9.00	51,788	0.79	587,475	9.00	0	0.00	0	0.00	0	0.00
02PS50 - PROGRAM MANAGER	1,042,602	14.00	976,249	12.91	1,011,987	13.00	118,791	1.54	1,011,961	13.00	0	0.00	0	0.00	0	0.00
02RD10 - RESEARCH/DATA ASSISTANT	0	0.00	29,067	0.76	39,629	1.00	0	0.00	38,400	1.00	0	0.00	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	748,286	14.37	473,470	10.40	756,065	14.17	56,500	1.24	738,436	12.97	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	645,576	10.00	396,672	7.17	692,874	11.00	44,880	0.81	582,370	9.00	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	206,186	2.00	191,194	2.97	201,449	3.00	24,492	0.38	200,534	3.00	0	0.00	0	0.00	0	0.00
02RD50 - RESEARCH DATA ANALYSIS SPV/MG	139,504	2.00	103,659	1.58	142,047	2.00	16,853	0.25	145,601	2.00	0	0.00	0	0.00	0	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	36,444	1.00	36,444	1.00	37,610	1.00	4,653	0.13	37,610	1.00	0	0.00	0	0.00	0	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	46,405	1.00	4,947	0.13	40,840	1.00	5,053	0.13	40,840	1.00	0	0.00	0	0.00	0	0.00
03MM10 - MULTIMEDIA SPECIALIST	86,871	2.00	49,904	1.00	90,931	2.00	2,079	0.04	97,949	2.00	0	0.00	0	0.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	221,238	5.00	214,719	5.00	221,590	5.00	27,413	0.63	221,590	5.00	0	0.00	0	0.00	0	0.00
03PR20 - SR PUBLIC RELATIONS SPECIALIST	94,089	2.00	112,541	2.19	126,282	2.35	23,543	0.46	109,170	2.01	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	682,218	11.45	632,423	10.53	720,540	11.50	83,507	1.38	724,232	11.06	0	0.00	0	0.00	0	0.00
03PR40 - PUBLIC RELATIONS DIRECTOR	91,851	1.00	0	0.00	42,328	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	47,724	1.00	47,725	1.00	49,252	1.00	6,093	0.13	49,252	1.00	0	0.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	50,872	1.00	34,894	0.70	51,601	1.00	6,384	0.13	51,600	1.00	0	0.00	0	0.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	0	0.00	68,557	1.00	70,751	1.00	8,752	0.13	70,750	1.00	0	0.00	0	0.00	0	0.00
09AE10 - DESIGNER	56,333	1.00	56,332	1.00	58,135	1.00	7,192	0.13	58,135	1.00	0	0.00	0	0.00	0	0.00
09AE20 - ARCHITECT	356,328	5.00	230,242	3.00	237,610	3.00	29,394	0.38	237,610	3.00	0	0.00	0	0.00	0	0.00
09ER10 - ASSISTANT ENGINEER	112,844	2.00	790,358	13.79	176,730	3.00	123,165	2.11	122,737	2.00	0	0.00	0	0.00	0	0.00
09ER20 - ASSOCIATE ENGINEER	4,479,191	72.00	3,216,335	51.73	4,671,649	72.07	391,427	6.15	4,956,006	76.50	0	0.00	0	0.00	0	0.00
09ER30 - PROFESSIONAL ENGINEER	2,563,748	36.08	1,529,723	21.54	2,463,537	33.34	186,510	2.56	2,340,718	31.00	0	0.00	0	0.00	0	0.00
09ER40 - SENIOR PROFESSIONAL ENGINEER	358,438	4.00	184,257	2.29	244,794	3.00	19,936	0.25	161,154	2.00	0	0.00	0	0.00	0	0.00
09ER50 - ENGINEER SUPERVISOR	1,400,451	17.81	1,201,063	15.57	1,499,703	18.95	134,784	1.70	1,482,577	19.00	0	0.00	0	0.00	0	0.00
09ER60 - ENGINEER MANAGER	86,120	1.00	91,702	1.00	88,875	1.00	12,001	0.13	97,008	1.00	0	0.00	0	0.00	0	0.00
09ES10 - ENGG SURVEYING & FIELD AIDE	235,593	6.00	199,893	5.00	203,588	5.00	25,816	0.63	242,212	5.00	0	0.00	0	0.00	0	0.00
09ES20 - ENGG SURVEYING & FIELD TECH	395,269	9.00	365,997	8.05	411,151	9.00	41,365	0.88	382,588	9.00	0	0.00	0	0.00	0	0.00
09ES30 - SR ENG SURVEYING & FIELD TECH	0	0.00	23,209	0.42	0	0.00	7,095	0.13	57,351	1.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
	09PG10 - ENGN/ARCHITECT PROJECT MGR	0	0.00	239,655	3.61	269,228	4.00	36,081	0.50	291,664	4.00	0	0.00	0	0.00	0
09PG20 - SR ENGN/ARCHITECT PROJECT MG	0	0.00	76,090	1.00	78,525	1.00	9,714	0.13	78,525	1.00	0	0.00	0	0.00	0	0.00
09PL20 - LAND SURVEYOR	58,532	1.00	59,701	1.00	61,611	1.00	7,622	0.13	61,611	1.00	0	0.00	0	0.00	0	0.00
10EP10 - ENVIRONMENTAL PROGRAM ASST	239,003	4.00	3,330,106	74.48	590,862	9.00	378,759	8.26	580,430	7.00	0	0.00	0	0.00	0	0.00
10EP20 - ENVIRONMENTAL PROGRAM ANALYS	18,255,006	329.76	11,184,815	211.89	20,360,979	334.95	1,465,868	27.18	19,531,756	338.21	0	0.00	0	0.00	0	0.00
10EP30 - ENVIRONMENTAL PROGRAM SPEC	5,779,193	88.35	4,723,841	75.21	5,319,109	83.61	609,925	9.50	5,699,622	87.40	67,656	1.00	0	0.00	0	0.00
10EP40 - ENVIRONMENTAL PROGRAM SPV	5,786,098	83.69	5,478,853	81.16	5,838,051	85.00	684,732	9.96	5,914,339	84.25	0	0.00	0	0.00	0	0.00
10EP50 - ENVIRONMENTAL PROGRAM MANAGE	3,713,858	48.00	4,336,626	54.30	4,529,744	54.95	588,314	7.17	4,822,849	58.00	0	0.00	0	0.00	0	0.00
11AB10 - AGENCY BUDGET ANALYST	102,384	2.00	29,472	0.58	105,660	2.00	6,535	0.12	52,830	1.00	0	0.00	0	0.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	327,213	4.98	351,778	5.56	337,682	4.98	45,822	0.71	392,014	6.10	0	0.00	0	0.00	0	0.00
11AC20 - ACCOUNTS ASSISTANT	217,496	5.99	125,306	3.48	182,943	4.11	18,307	0.50	148,774	4.04	0	0.00	0	0.00	0	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	187,923	4.00	125,969	2.83	209,049	4.01	17,426	0.37	142,112	3.03	0	0.00	0	0.00	0	0.00
11AC50 - ACCOUNTANT	678,566	10.90	492,780	9.32	676,620	11.50	60,556	1.12	516,872	9.00	0	0.00	0	0.00	0	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	200,110	3.10	243,131	3.97	249,559	4.00	31,967	0.50	463,613	7.00	0	0.00	0	0.00	0	0.00
11AC70 - SENIOR ACCOUNTANT	125,338	2.00	132,433	2.00	134,210	2.00	17,416	0.25	140,781	2.00	0	0.00	0	0.00	0	0.00
11AC80 - ACCOUNTANT SUPERVISOR	217,024	3.00	240,369	3.35	295,735	4.27	33,008	0.45	296,161	4.00	0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	282,836	3.00	283,238	3.04	287,994	3.00	35,628	0.38	287,993	3.00	0	0.00	0	0.00	0	0.00
11AD30 - LEAD AUDITOR	121,385	2.00	125,258	2.00	129,320	2.00	15,998	0.25	129,320	2.00	0	0.00	0	0.00	0	0.00
11GR10 - GRANTS ASSOCIATE	49,243	1.00	0	0.00	68,521	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11GR20 - GRANTS OFFICER	297,054	5.00	165,414	3.08	246,483	4.00	20,685	0.38	244,939	4.00	0	0.00	0	0.00	0	0.00
11GR30 - GRANTS SPECIALIST	243,445	4.00	185,200	3.22	259,959	4.00	22,163	0.37	258,654	4.00	0	0.00	0	0.00	0	0.00
11GR40 - GRANTS SUPERVISOR	142,197	2.00	56,176	0.95	144,711	2.00	2,536	0.04	62,836	1.00	0	0.00	0	0.00	0	0.00
11PN20 - PROCUREMENT ANALYST	149,609	3.00	116,176	2.12	180,858	3.00	20,575	0.37	216,250	4.00	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	112,956	2.00	126,408	2.00	130,452	2.00	7,812	0.13	63,145	1.00	0	0.00	0	0.00	0	0.00
11PN40 - PROCUREMENT SUPERVISOR	68,877	1.00	68,876	1.00	140,900	2.00	17,591	0.25	142,213	2.00	0	0.00	0	0.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	90,160	2.33	0	0.00	0	0.00	0	0.00	5,991	0.33	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	198,205	5.00	393,740	8.00	347,243	6.83	49,773	0.99	387,787	7.67	0	0.00	0	0.00	0	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	197,460	3.00	0	0.00	69,820	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER	0	0.00	141,746	2.00	146,281	2.00	18,096	0.25	146,282	2.00	0	0.00	0	0.00	0	0.00
12HR50 - HUMAN RESOURCES DIRECTOR	90,453	1.00	92,781	1.00	97,502	1.00	11,825	0.13	95,590	1.00	0	0.00	0	0.00	0	0.00
17CL10 - CULTURAL RESOURCE SPECIALIST	54,008	1.00	54,008	1.00	55,736	1.00	6,895	0.13	55,736	1.00	0	0.00	0	0.00	0	0.00
17CL20 - CULTURAL RESOURCE SUPERVISOR	61,188	1.00	61,188	1.00	67,574	1.00	7,813	0.13	64,404	1.00	0	0.00	0	0.00	0	0.00
17CL30 - ARCHITECTURAL HISTORIAN	361,845	7.00	312,112	5.81	442,333	7.92	39,974	0.75	441,197	8.00	0	0.00	0	0.00	0	0.00
17CL40 - ARCHAEOLOGIST	302,421	5.00	253,563	4.30	299,841	5.00	22,579	0.38	302,961	5.00	0	0.00	0	0.00	0	0.00
17MU10 - MUSEUM CURATOR	88,297	2.00	89,149	1.97	93,562	2.00	5,787	0.13	93,562	2.00	0	0.00	0	0.00	0	0.00
17MU20 - SENIOR MUSEUM CURATOR	54,008	1.00	54,008	1.00	55,736	1.00	6,895	0.13	55,736	1.00	0	0.00	0	0.00	0	0.00
17MU30 - MUSEUM MANAGER	69,527	1.00	69,527	1.00	71,752	1.00	8,868	0.13	71,752	1.00	0	0.00	0	0.00	0	0.00
17PE10 - PARK RANGER RECRUIT	0	0.00	15,106	0.33	0	0.00	3,843	0.08	0	0.00	0	0.00	0	0.00	0	0.00
17PE20 - PARK RANGER	1,332,206	27.00	928,959	18.73	1,324,954	26.00	127,930	2.54	1,324,793	26.00	0	0.00	0	0.00	0	0.00
17PE30 - PARK RANGER CORPORAL	450,658	8.00	466,294	8.28	523,215	9.00	63,261	1.10	523,215	9.00	0	0.00	0	0.00	0	0.00
17PE40 - PARK RANGER SERGEANT	429,649	7.00	429,647	7.00	443,396	7.00	54,852	0.88	443,396	7.00	0	0.00	0	0.00	0	0.00
17PE50 - PARK RANGER MANAGER	377,373	5.00	377,373	5.00	389,449	5.00	48,180	0.63	389,449	5.00	0	0.00	0	0.00	0	0.00
17PO10 - PARK/HISTORIC SITE TECHNICIAN	36,482	1.00	71,764	2.00	74,060	2.00	9,162	0.25	74,060	2.00	0	0.00	0	0.00	0	0.00
17PO20 - PARK/HISTORIC SITE SPECIALIST	2,224,890	48.50	2,310,257	50.72	2,356,404	50.00	312,654	6.70	2,669,007	58.00	0	0.00	0	0.00	0	0.00
17PO30 - SENIOR PARK/HISTORIC SITE SPEC	805,379	15.00	744,777	13.85	833,784	15.00	89,149	1.63	773,396	14.00	0	0.00	0	0.00	0	0.00
17PO40 - PARK/HISTORIC SITE COORDINATOR	873,537	16.00	871,889	15.81	852,383	15.00	111,623	1.98	909,684	16.00	0	0.00	0	0.00	0	0.00
17PO50 - PARK/HISTORIC SITE SUPERVISOR	1,830,843	34.00	1,925,230	34.83	2,052,620	36.00	252,116	4.45	2,050,145	36.00	0	0.00	0	0.00	0	0.00
17PO60 - PARK/HISTORIC SITE MANAGER	3,241,557	53.00	3,091,288	50.60	3,232,707	51.00	397,503	6.38	3,347,090	53.00	0	0.00	0	0.00	0	0.00
19ED30 - SENIOR EPIDEMIOLOGIST	73,233	1.00	73,583	1.00	75,576	1.00	9,503	0.13	77,115	1.00	0	0.00	0	0.00	0	0.00
19LB20 - LABORATORY SUPPORT TECHNICIAN	119,639	3.00	92,287	2.38	119,870	3.00	4,999	0.13	40,416	1.00	0	0.00	0	0.00	0	0.00
19LB30 - SENIOR LABORATORY SUPPORT TEC	42,057	1.00	57,854	1.42	43,403	1.53	15,206	0.38	124,944	3.00	0	0.00	0	0.00	0	0.00
19LB40 - LABORATORY SUPPORT SUPERVISO	45,339	1.00	42,967	1.00	44,341	1.00	5,485	0.13	44,342	1.00	0	0.00	0	0.00	0	0.00
19LB50 - LABORATORY SCIENTIST	89,324	2.00	124,928	2.80	138,454	3.00	20,639	0.46	0	0.00	0	0.00	0	0.00	0	0.00
19LB60 - SENIOR LABORATORY SCIENTIST	688,723	12.00	585,370	10.23	624,706	9.99	75,099	1.29	830,420	14.19	57,768	1.00	0	0.00	0	0.00
19LB70 - LABORATORY SUPERVISOR	134,514	2.00	133,769	2.00	137,520	2.00	17,244	0.25	139,379	2.00	0	0.00	0	0.00	0	0.00
19LB80 - LABORATORY MANAGER	71,559	1.00	71,909	1.00	73,847	1.00	9,290	0.12	75,088	1.00	0	0.00	0	0.00	0	0.00
21OI30 - HEALTH AND SAFETY SPECIALIST	56,147	1.00	56,147	1.00	57,944	1.00	7,168	0.13	57,943	1.00	0	0.00	0	0.00	0	0.00
22DR20 - TRANSPORT DRIVER	39,918	1.00	37,330	0.95	41,195	1.00	4,926	0.13	39,826	1.00	0	0.00	0	0.00	0	0.00
22FG10 - MAINTENANCE/GROUNDS WORKER	33,913	1.00	36,252	0.99	37,005	1.00	4,704	0.13	38,020	1.00	0	0.00	0	0.00	0	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICI	3,206,050	89.13	3,129,715	82.27	3,399,884	87.00	410,934	10.57	3,495,994	89.00	0	0.00	0	0.00	0	0.00
22ST20 - SPECIALIZED TRADES WORKER	4,442,146	103.00	4,065,055	94.80	4,281,146	102.00	514,284	11.78	4,405,497	100.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/26/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
22ST40 - SPECIALIZED TRADES SUPERVISOR	61,188	1.00	61,188	1.00	63,146	1.00	7,812	0.13	63,146	1.00	0	0.00	0	0.00	0	0.00
22TA20 - CONSTRUCTION PROJECT SPEC	47,832	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22TA30 - CONSTRUCTION PROJECT SPV	278,725	5.00	213,593	3.79	232,540	4.00	21,575	0.38	174,405	4.00	0	0.00	0	0.00	0	0.00
D09076 - LEGAL COUNSEL	4,128	0.05	0	0.00	76,778	1.02	0	0.00	76,778	1.02	0	0.00	0	0.00	0	0.00
U09713 - EXECUTIVE DIRECTOR	235,734	2.00	239,082	2.00	246,733	2.00	30,524	0.25	246,733	2.00	0	0.00	0	0.00	0	0.00
U09714 - STAFF DIRECTOR	89,134	1.00	89,134	1.00	91,986	1.00	11,380	0.13	91,986	1.00	0	0.00	0	0.00	0	0.00
U09715 - ADMINISTRATIVE ASSISTANT	147,641	3.00	90,310	2.00	130,988	3.00	11,530	0.25	130,988	3.00	0	0.00	0	0.00	0	0.00
U09716 - FISCAL MANAGER	65,505	1.00	65,504	1.00	67,601	1.00	8,363	0.13	67,601	1.00	0	0.00	0	0.00	0	0.00
U09717 - ACCOUNTANT	57,678	1.00	0	0.00	68,304	1.00	0	0.00	68,304	1.00	0	0.00	0	0.00	0	0.00
U09718 - MANAGEMENT ANALYST	61,813	1.00	0	0.00	68,227	1.00	0	0.00	68,227	1.00	0	0.00	0	0.00	0	0.00
U09719 - PROJECT SPECIALIST	61,986	1.00	72,290	1.00	74,603	1.00	9,229	0.13	74,603	1.00	0	0.00	0	0.00	0	0.00
U09720 - PROGRAM MANAGER	96,775	1.00	33,942	0.39	95,726	1.00	4,501	0.05	95,726	1.00	0	0.00	0	0.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	76,193	0.00	0	0.00	10,132	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	567,199	0.00	0	0.00	107,920	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	497,836	11.81	0	0.00	159,380	4.02	151,302	1.96	0	0.00	0	0.00	0	0.00
BUCKET - SEASONAL WAGES	0	0.00	3,977,488	121.50	0	0.00	928,081	28.69	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PER DIEM AND STIPEND WAGES	0	0.00	1,150	0.00	0	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	93,133,937	1,713.65	82,725,897	1,532.35	96,739,637	1,713.65	11,136,818	207.84	96,685,610	1,713.65	125,424	2.00	0	0.00	0	0.00
Total General Revenue	12,483,807	132.25	11,980,856	201.60	14,502,097	190.20	1,666,324	27.24	14,502,097	190.20	0	0.00	0	0.00	0	0.00
Total Federal	19,102,377	355.36	16,639,035	288.09	19,243,297	325.41	1,401,849	23.34	19,039,270	322.91	0	0.00	0	0.00	0	0.00
Total Other Funds	61,547,753	1,226.04	54,106,006	1,042.67	62,994,243	1,198.04	8,068,645	157.26	63,144,243	1,200.54	125,424	2.00	0	0.00	0	0.00

Note: Totals Include Non-Counts

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Department of Natural Resources Federal and Other

FUND NUMBER: 1140

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	4,632,342	4,632,342	5,541,894	5,560,540	5,560,540
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	74,800,563	74,800,563	176,676,097	206,054,677	0
Transfers In	5,642	5,642	6,000	6,000	0
Total Receipts	74,806,205	74,806,205	176,682,097	206,060,677	0
Total Resources Available	79,438,547	79,438,547	182,223,991	211,621,217	5,560,540
Appropriations (Includes ReApprops):					
Operating Approps	216,902,505	59,967,061	226,517,441	225,109,536	0
Transfer Approps	12,851,310	12,423,043	13,266,132	13,266,132	0
Capital Improvements Approps	28,922,190	1,506,550	30,658,666	16,897,789	0
Total Approps	258,676,005	73,896,653	270,442,239	255,273,457	0
BUDGET BALANCE	(179,237,458)	5,541,894	(88,218,248)	(43,652,240)	5,560,540
Unexpended Appropriation	184,779,352	0	93,778,788	49,638,501	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,541,894	5,541,894	5,560,540	5,986,261	5,560,540
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,541,894	5,541,894	5,560,540	5,986,261	5,560,540
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	5,541,894	5,541,894	5,560,540	5,183,212	0
Total Other Obligations	5,541,894	5,541,894	5,560,540	5,183,212	0
UNOBLIGATED CASH BALANCE	0	0	0	803,049	5,560,540

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Department of Natural Resources Federal and Other

FUND NUMBER: 1140

Revenue Source	Primary revenue sources are federal grants and cooperative agreements. In addition, other funds (received from local governments, etc.) may be deposited to the fund for the purposes of carrying out negotiated agreements.
Fund Purpose	Funds are used to implement the Department's federal grant programs. In addition, other funds (received from local governments, etc.) may be deposited to the fund for the purposes of carrying out negotiated agreements.
Explanation of Unexpended Appropriation Amount	Data includes appropriation authority to be used for encumbrance purposes only (which must lapse) for the following pass-through programs: Water Quality Studies (\$8 million), Energy Efficient Services (\$1 million), and Outdoor Recreation Grants (\$27.4 million). Staff turnover, operational or contractual E&E, and pass-through lapses also contribute to the unexpended appropriation amount as cash availability fluctuates from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance is necessary for cash flow purposes due to timing of federal draws and expenditures.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Missouri Water Development Fund

FUND NUMBER: 1174

Statutory
 Constitutional
 Statute or Constitutional
 Reference

Section 256.290, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	600,000	600,000	600,000	600,000	0
Total Receipts	600,000	600,000	600,000	600,000	0
Total Resources Available	600,000	600,000	600,000	600,000	0
Appropriations (Includes ReApprops):					
Operating Approps	600,000	600,000	600,000	600,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	600,000	600,000	600,000	600,000	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Missouri Water Development Fund

FUND NUMBER: 1174

Revenue Source	Revenues consist of general revenue fund transfers appropriated by the general assembly. Reference(s): Section 256.290, RSMo.
Fund Purpose	This fund is currently used to make the invoiced payment to the U.S. Army Corps of Engineers for the cost of water supply storage, pursuant to the Clarence Cannon Water Contract.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	<p>The \$600,000 appropriation is estimated to pay down principal as well as annual water supply storage.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Post Closure Fund

FUND NUMBER: 1198

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Biennial Sweep
Statute or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	430,995	430,995	441,282	447,469	447,469
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	13,687	13,687	12,055	10,002	0
Transfers In	0	0	0	0	0
Total Receipts	13,687	13,687	12,055	10,002	0
Total Resources Available	444,682	444,682	453,337	457,471	447,469
Appropriations (Includes ReApprops):					
Operating Approps	425,355	3,400	425,399	425,399	0
Transfer Approps	553	0	592	592	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	425,908	3,400	425,991	425,991	0
BUDGET BALANCE	18,774	441,282	27,346	31,480	447,469
Unexpended Appropriation	422,508	0	0	0	0
Other Adjustments	0	0	420,123	420,109	0
ENDING CASH BALANCE	441,282	441,282	447,469	451,589	447,469
FUND OBLIGATIONS					
ENDING CASH BALANCE	441,282	441,282	447,469	451,589	447,469
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	441,282	441,282	447,469	451,589	0
Total Other Obligations	441,282	441,282	447,469	451,589	0
UNOBLIGATED CASH BALANCE	0	0	0	0	447,469

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Post Closure Fund

FUND NUMBER: 1198

Revenue Source	This fund was established per court order to be used for closure and postclosure of specific solid waste facilities in Warren County. The court order also specified the funds "shall be placed in an interest-bearing account ... hereinafter the "Post-Closure Fund."
Fund Purpose	This fund was established per court order to be used for closure and postclosure of specific solid waste facilities in Warren County. Any funds remaining at the end of the postclosure period for those specific facilities shall be paid to the "Treasurer of Warren County as Custodian of the Warren County School Fund".
Explanation of Unexpended Appropriation Amount	Unexpended appropriation levels fluctuate as the activities necessary at these facilities vary from year to year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	As noted above, the fund balance is to be used for specific solid waste facilities per court order, therefore the full fund balance has been shown as Cash Flow Needs.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Flood Resiliency Improvement
FUND NUMBER: 1238

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 256.800, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	1,419,250	1,419,250
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	19,250	31,933	0
Transfers In	0	0	1,400,000	0	0
Total Receipts	0	0	1,419,250	31,933	0
Total Resources Available	0	0	1,419,250	1,451,183	1,419,250
Appropriations (Includes ReApprops):					
Operating Approps	0	0	1,400,000	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	1,400,000	0	0
BUDGET BALANCE	0	0	19,250	1,451,183	1,419,250
Unexpended Appropriation	0	0	1,400,000	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	1,419,250	1,451,183	1,419,250
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	1,419,250	1,451,183	1,419,250
Other Obligations					
Outstanding Projects	0	0	1,419,250	1,451,183	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	1,419,250	1,451,183	0
UNOBLIGATED CASH BALANCE	0	0	0	0	1,419,250

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Flood Resiliency Improvement
FUND NUMBER: 1238

Revenue Source	All moneys deposited in such fund from any source, whether public or private. Reference(s): Section 256.800, RSMo.
Fund Purpose	To facilitate the development of the Flood Resiliency Program, enacted as the primary component of the 2023 Flood Resiliency Act (RSMo 256.800), which allows for flood risk and resiliency planning, as well as implementation of recommended actions. Appropriated investments will provide long-term flood resiliency along the Missouri and Mississippi Rivers and their tributaries and improve statewide flood forecasting and monitoring ability.
Explanation of Unexpended Appropriation Amount	Projects for development under the Flood Resiliency Improvement Fund will typically be multi-year projects. The two projects specifically appropriated in FY 2025 are multi-year projects and are planned to be reappropriated to AB 17 in FY 2026 for payment, therefore are shown as lapse in FY 2025.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	See unexpended appropriation explanation above. Any remaining cash balance (for the development, construction, or renovation of a flood resiliency project) has been reflected as outstanding projects.
Explanation of Cash Flow Needs	N/A
Other Notes	<p>The fund was established in the 2023 legislative session. FY 2025 is the first year of appropriation. Current appropriations include a levee setback project in Atchison County and a culvert replacement project in Brunswick, MO to reduce backwater issues.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Missouri Air Emission Reduction Fund
FUND NUMBER: 1267

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	

Section 643.350, RSMo

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	1,643,815	1,643,815	1,725,753	1,576,409	1,576,409
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,113,705	2,113,705	2,092,887	2,081,119	0
Transfers In	0	0	0	0	0
Total Receipts	2,113,705	2,113,705	2,092,887	2,081,119	0
Total Resources Available	3,757,520	3,757,520	3,818,640	3,657,528	1,576,409
Appropriations (Includes ReApprops):					
Operating Approps	1,418,882	1,096,463	1,428,220	1,325,649	0
Transfer Approps	1,117,915	935,305	1,162,091	1,175,982	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,536,797	2,031,767	2,590,311	2,501,631	0
BUDGET BALANCE	1,220,723	1,725,753	1,228,329	1,155,897	1,576,409
Unexpended Appropriation	505,030	0	348,080	401,189	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,725,753	1,725,753	1,576,409	1,557,086	1,576,409
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,725,753	1,725,753	1,576,409	1,557,086	1,576,409
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,725,753	1,725,753	1,576,409	1,557,086	1,576,409

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Missouri Air Emission Reduction Fund

FUND NUMBER: 1267

Revenue Source	Primary revenue sources are certificate of authorization fees for official vehicle inspection stations and pre-test inspection authorization fees for vehicle inspections conducted under the Gateway Vehicle Inspection Program. Only the state share, \$2.50 of the \$24 pre-test inspection authorization fee, in addition to the annual \$100 fee per inspection station is deposited into the fund. Reference(s): Section 643.350, RSMo.
Fund Purpose	This fund shall be expended for the administration and enforcement of Sections 643.300 - 643.355, RSMo, the Air Quality Attainment Act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to staff turnover and operational or contractual E&E, and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	<p>If in the immediately previous fiscal year the state's general revenue did not increase by 2% or more, the State Treasurer's Office may deposit moneys, except gifts, donations, or bequests, received under this section beginning January first of the current fiscal year into general revenue.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Volkswagen Environmental Mitigation Trust Proceeds Fund

FUND NUMBER: 1268

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Biennial Sweep
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
Beginning Cash Balance	372,910	372,910	1,018,315	994,462	994,462
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,392,106	6,392,106	2,600,000	2,900,000	0
Transfers In	0	0	0	0	0
Total Receipts	6,392,106	6,392,106	2,600,000	2,900,000	0
Total Resources Available	6,765,016	6,765,016	3,618,315	3,894,462	994,462
Appropriations (Includes ReApprops):					
Operating Approps	14,185,567	5,707,473	13,671,489	13,671,489	0
Transfer Approps	67,164	39,227	78,273	78,273	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	14,252,731	5,746,701	13,749,762	13,749,762	0
BUDGET BALANCE	(7,487,715)	1,018,315	(10,131,447)	(9,855,300)	994,462
Unexpended Appropriation	8,506,030	0	11,125,909	10,880,398	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,018,315	1,018,315	994,462	1,025,098	994,462
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,018,315	1,018,315	994,462	1,025,098	994,462
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,018,315	1,018,315	994,462	1,025,098	994,462

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Volkswagen Environmental Mitigation Trust Proceeds Fund

FUND NUMBER: 1268

Revenue Source	In 2016, the federal government settled complaints against Volkswagen AG, et al. Pursuant to the federal settlement, Volkswagen is required to fund an approximate \$2.9 billion Environmental Mitigation Trust to provide impacted states, tribes, and U.S. territories with funds to implement actions that will mitigate the harms caused by the pollution resulting from Volkswagen selling vehicles with emissions defeat devices. Missouri's initial allocation from the Trust is approximately \$41 million.
Fund Purpose	The Department will administer these funds to reimburse individuals, companies, governments, or other entities for projects eligible under Missouri's beneficiary mitigation plan to reduce air pollution from mobile sources.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	<p>Revenues and expenditures began in FY 2019. The Department expects to fully draw and spend the remaining trust funds by the end of FY 2026. Due to timing differences of the awards, grantee expenditures, and reimbursements from the Department, it is possible that some funds may be drawn from the trust, but not expended from the fund until the following fiscal year.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Stormwater Control Series A 2002 37H Fund

FUND NUMBER: 1302

Statutory

Constitutional

Statute or Constitutional
Reference

Mo. Const. art. III,
section 37(h)

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	0
BUDGET BALANCE	(10,000)	0	(10,000)	(10,000)	0
Unexpended Appropriation	10,000	0	10,000	10,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Stormwater Control Series A 2002 37H Fund

FUND NUMBER: 1302

Revenue Source	Proceeds from the sale of general obligation storm water bonds per Mo. Const. art. III, section 37(h).
Fund Purpose	Stormwater Control Funds are to be used for providing grants or loans for stormwater control plans, studies, and projects in counties of the first classification and any city not within a county.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the \$10,000 appropriation authority is shown as unexpended.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The Revised Statutes and the Missouri Constitution authorize the stormwater grant and loan program. Statutory and constitutional changes in 2008 (SB 1040 and SJR 45) allow the state to more effectively administer any future stormwater bonds sold.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Water Pollution Control Series A 2007 37G Fund

FUND NUMBER: 1329

<input type="checkbox"/>	Statutory	
<input checked="" type="checkbox"/>	Constitutional	
	Statute or Constitutional Reference	Mo. Const. art. III, section 37(g)

<input type="checkbox"/>	Federal Fund
<input type="checkbox"/>	Administratively Created
<input checked="" type="checkbox"/>	Interest Deposited to Fund

<input type="checkbox"/>	Subject to Biennial Sweep
<input type="checkbox"/>	Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,000	0	10,000	10,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,000	0	10,000	10,000	0
BUDGET BALANCE	(10,000)	0	(10,000)	(10,000)	0
Unexpended Appropriation	10,000	0	10,000	10,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Water Pollution Control Series A 2007 37G Fund

FUND NUMBER: 1329

Revenue Source	Proceeds from the sale of general obligation water pollution control bonds per Mo. Const. art. III, section 37(g).
Fund Purpose	Funds used for providing rural water and sewer grants and loans, including grants for establishment of water supply hook-ups in unincorporated areas of any county to water supplies, whether or not a particular county as a whole is classified as rural.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the \$10,000 appropriation authority is shown as unexpended.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As authorized under Mo. Const. art. III, section 37(g), this fund was most recently capitalized by a portion of the \$50 million bond sale that occurred in the fall of 2007. All funds from that bond sale have been expended, leaving a zero cash balance.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Water Pollution Control Series A 2007 37E Fund

FUND NUMBER: 1330

<input type="checkbox"/>	Statutory	
<input checked="" type="checkbox"/>	Constitutional	
	Statute or Constitutional Reference	Mo. Const. art. III, section 37(e)

<input type="checkbox"/>	Federal Fund
<input type="checkbox"/>	Administratively Created
<input checked="" type="checkbox"/>	Interest Deposited to Fund

<input type="checkbox"/>	Subject to Biennial Sweep
<input type="checkbox"/>	Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	20,000	0	20,000	20,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	20,000	0	20,000	20,000	0
BUDGET BALANCE	(20,000)	0	(20,000)	(20,000)	0
Unexpended Appropriation	20,000	0	20,000	20,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Water Pollution Control Series A 2007 37E Fund

FUND NUMBER: 1330

Revenue Source	Proceeds from the sale of general obligation water pollution control bonds per Mo. Const. art. III, section 37(e).
Fund Purpose	Funds used for the protection of the environment through water pollution control planning, financing, and constructing sewage treatment facilities by any eligible county, municipality, sewer district, or any combination of the same. Funds used for improvements of drinking water systems through the planning, financing, and construction of projects which will facilitate compliance with national primary drinking water regulations or otherwise significantly further the health protection objectives of the federal Safe Drinking Water Act.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the \$20,000 appropriation authority is shown as unexpended.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	As authorized under Mo. Const. art. III, section 37(e), this fund was most recently capitalized by a portion of the \$50 million bond sale that occurred in the fall of 2007. All funds from that bond sale have been expended, leaving a zero cash balance.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 253.090, RSMo

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	24,682,833	24,682,833	21,115,807	13,499,329	13,499,329
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	15,393,433	15,393,433	16,481,584	16,800,990	0
Transfers In	50,503	50,503	56,118	56,118	0
Total Receipts	15,443,936	15,443,936	16,537,702	16,857,108	0
Total Resources Available	40,126,769	40,126,769	37,653,509	30,356,437	13,499,329
Appropriations (Includes ReApprops):					
Operating Approps	12,308,101	10,365,522	11,644,645	12,078,726	0
Transfer Approps	2,105,159	1,919,305	2,038,339	1,995,249	0
Capital Improvements Approps	57,993,858	6,726,135	51,201,705	51,201,705	0
Total Approps	72,407,118	19,010,962	64,884,689	65,275,680	0
BUDGET BALANCE	(32,280,349)	21,115,807	(27,231,180)	(34,919,243)	13,499,329
Unexpended Appropriation	53,396,156	0	40,730,509	40,282,107	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	21,115,807	21,115,807	13,499,329	5,362,864	13,499,329
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,115,807	21,115,807	13,499,329	5,362,864	13,499,329
Other Obligations					
Outstanding Projects	12,061,552	12,061,552	12,495,015	11,390,676	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	12,061,552	12,061,552	12,495,015	11,390,676	0
UNOBLIGATED CASH BALANCE	9,054,255	9,054,255	1,004,314	(6,027,812)	13,499,329

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: State Park Earnings Fund
FUND NUMBER: 1415

Revenue Source	All revenue derived from privileges, conveniences, contracts or otherwise, and all moneys received by gifts, bequests, contributions, or from county or municipal sources. Reference(s): Section 253.090, RSMo.
Fund Purpose	Funds to be used for the development, maintenance, and operation of state parks and historic sites.
Explanation of Unexpended Appropriation Amount	Capital Improvement appropriations have been provided at a level that allows for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Other unexpended balances result from staff turnover and operating or contractual expense and equipment, and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	<p>Amounts reflect the next year's projected Capital Improvement (CI) spending.</p> <p>The projected ending cash balance in conjunction with future revenues will be used to fund these CI projects (which spend over multiple fiscal years) as well as park operations.</p>
Explanation of Cash Flow Needs	N/A
Other Notes	<p>Beginning in FY 2022, each fiscal year includes an approximate \$3.8 million debt service payment related to a \$60 million revenue bond sale. Additional revenue generation from these projects is expected to begin by FY 2025.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Department of Natural Resources Revolving Services Fund

FUND NUMBER: 1425

Statutory
 Constitutional
 Statute or Constitutional
 Reference

Section 640.065, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	970,617	970,617	1,038,157	439,904	439,904
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,084,864	2,084,864	2,061,228	2,061,228	0
Transfers In	198,888	198,888	198,888	198,888	0
Total Receipts	2,283,752	2,283,752	2,260,116	2,260,116	0
Total Resources Available	3,254,369	3,254,369	3,298,273	2,700,020	439,904
Appropriations (Includes ReApprops):					
Operating Approps	3,098,284	2,206,206	3,100,640	3,100,640	0
Transfer Approps	35,403	10,006	50,623	50,623	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,133,687	2,216,212	3,151,263	3,151,263	0
BUDGET BALANCE	120,682	1,038,157	147,010	(451,243)	439,904
Unexpended Appropriation	917,475	0	292,894	1,024,213	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,038,157	1,038,157	439,904	572,970	439,904
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,038,157	1,038,157	439,904	572,970	439,904
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,038,157	1,038,157	439,904	572,970	439,904

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Department of Natural Resources Revolving Services Fund

FUND NUMBER: 1425

Revenue Source	Money received from delivery of services and sale or resale of maps, plats, reports, studies, records, and other publications and documents, on paper or in electronic format. Reference(s): Section 640.065, RSMo.
Fund Purpose	Funds are used to purchase goods or services, publish maps and publications, and for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply).
Explanation of Unexpended Appropriation Amount	Unexpended appropriation level varies from year to year based on the number of vehicles replaced and other annual service delivery needs.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	<p>Any unencumbered balance in the fund at the end of the fiscal year not exceeding one million dollars is exempt from the provisions of Section 33.080, RSMo, relating to the transfer of unexpended balances to the general revenue fund.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 253.402, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	2,571,480	2,571,480	3,082,700	2,642,811	2,642,811
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	123,590	123,590	75,896	71,094	0
Transfers In	1,815,147	1,815,147	1,825,653	1,825,653	0
Total Receipts	1,938,737	1,938,737	1,901,549	1,896,747	0
Total Resources Available	4,510,217	4,510,217	4,984,249	4,539,558	2,642,811
Appropriations (Includes ReApprops):					
Operating Approps	2,168,218	265,932	1,672,566	1,633,321	0
Transfer Approps	192,045	161,585	207,673	208,399	0
Capital Improvements Approps	1,311,000	1,000,000	1,811,000	0	0
Total Approps	3,671,263	1,427,517	3,691,239	1,841,720	0
BUDGET BALANCE	838,954	3,082,700	1,293,010	2,697,838	2,642,811
Unexpended Appropriation	2,243,746	0	1,349,801	2,658,369	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,082,700	3,082,700	2,642,811	5,356,207	2,642,811
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,082,700	3,082,700	2,642,811	5,356,207	2,642,811
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,082,700	3,082,700	2,642,811	5,356,207	2,642,811

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Historic Preservation Revolving Fund
FUND NUMBER: 1430

Revenue Source	Currently, the primary source of revenue are transfers from the nonresident entertainer and professional athletic team income tax, when appropriated. Revenues may also be received by gift, grant, contribution, or the disposition of property. Reference(s): Sections 253.402, 143.183, RSMo.
Fund Purpose	Funds are used to preserve, restore, hold, maintain, or operate any historic properties, together with adjacent or associated lands as may be necessary for their protection, preservation, maintenance, or operation.
Explanation of Unexpended Appropriation Amount	Capital improvement and pass-through appropriations allow for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	<p>OTHER NOTES: In previous years, transfers from the nonresident entertainer and professional athletic team income tax into the Historic Preservation Revolving Fund have been used to help support a grant program for historic county courthouses. Revisions to Section 253.403, RSMo, effective August 28, 2019, provides express legislative authority for the department to award grants upon promulgating rules, for which the department has begun the rulemaking process.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Natural Resources Cost Allocation Fund
FUND NUMBER: 1500

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Biennial Sweep
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	864,311	864,311	1,014,625	883,563	883,563
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	70,075	70,075	50,000	50,000	0
Transfers In	14,367,779	14,367,779	15,011,320	15,011,320	0
Total Receipts	14,437,854	14,437,854	15,061,320	15,061,320	0
Total Resources Available	15,302,165	15,302,165	16,075,945	15,944,883	883,563
Appropriations (Includes ReApprops):					
Operating Approps	12,422,105	10,173,082	12,616,169	11,972,034	0
Transfer Approps	4,955,336	4,114,458	5,323,110	5,323,110	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,377,441	14,287,540	17,939,279	17,295,144	0
BUDGET BALANCE	(2,075,276)	1,014,625	(1,863,334)	(1,350,261)	883,563
Unexpended Appropriation	3,089,901	0	2,746,897	2,467,492	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,014,625	1,014,625	883,563	1,117,231	883,563
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,014,625	1,014,625	883,563	1,117,231	883,563
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,014,625	1,014,625	883,563	901,391	0
Total Other Obligations	1,014,625	1,014,625	883,563	901,391	0
UNOBLIGATED CASH BALANCE	0	0	0	215,840	883,563

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Natural Resources Cost Allocation Fund

FUND NUMBER: 1500

Revenue Source	The primary source of revenue is appropriated transfers from the department's dedicated funds.
Fund Purpose	To fund the department's and divisions' administrative expenses, including expenses in the OA ITSD-DNR budget and the HB 13 Real Estate budget.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation authority is primarily due to staff turnover and operational or contractual E&E lapses within DNR and OA ITSD's budgets.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance is necessary for cash flow purposes due to timing of expenditures and transfers from dedicated funds.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Oil and Gas Resources Fund

FUND NUMBER: 1543

Statutory

Constitutional

Statute or Constitutional
Reference

Section 259.052, RSMo

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	348,719	348,719	396,777	417,476	417,476
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	62,521	62,521	74,855	73,289	0
Transfers In	0	0	0	0	0
Total Receipts	62,521	62,521	74,855	73,289	0
Total Resources Available	411,240	411,240	471,632	490,765	417,476
Appropriations (Includes ReApprops):					
Operating Approps	121,729	10,599	125,236	125,236	0
Transfer Approps	46,705	3,863	71,174	71,174	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	168,434	14,463	196,410	196,410	0
BUDGET BALANCE	242,806	396,777	275,222	294,355	417,476
Unexpended Appropriation	153,971	0	142,254	140,103	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	396,777	396,777	417,476	434,458	417,476
FUND OBLIGATIONS					
ENDING CASH BALANCE	396,777	396,777	417,476	434,458	417,476
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	396,777	396,777	417,476	434,458	417,476

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Oil and Gas Resources Fund

FUND NUMBER: 1543

Revenue Source	HB 92, passed during the 2015 legislative session, authorizes revenues to consist of all gifts, donations, transfers, moneys appropriated by the general assembly, permit application fees collected under Section 259.080, RSMo, operating fees, closure fees, late fees, severance fees, and bequests to the fund. A fee structure was finalized in 2016 with fees effective January 1, 2017. Reference(s): Sections 259.052, 259.080, RSMo.
Fund Purpose	This fund will be used to administer the provisions of Chapter 259, and to collect, process, manage, interpret, and distribute geologic and hydrologic resource information pertaining to oil and gas potential in order to assist the oil and gas industry.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to partial spending until sufficient revenue is received to sustain full appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources
FUND NAME: Coal Combustion Residuals Subaccount
FUND NUMBER: 1551

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 260.242, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	435,847	0	448,757	448,757	0
Transfer Approps	139,844	0	238,610	238,610	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	575,691	0	687,367	687,367	0
BUDGET BALANCE	(575,691)	0	(687,367)	(687,367)	0
Unexpended Appropriation	575,691	0	687,367	687,367	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources
FUND NAME: Coal Combustion Residuals Subaccount
FUND NUMBER: 1551

Revenue Source	Primary revenue sources are enrollment and annual fees for surface impoundments, utility waste landfills, and coal combustion residual landfills. Revenues collections are estimated to begin in FY 2027, and will include the one-time enrollment fee for all known sites, as well as the annual fees. Reference(s): Section 260.242, RSMo
Fund Purpose	Moneys in the fund shall be used solely for expenses related to coal combustion residual (CCR) landfills and waste inspections and monitoring. Funding provided by the one-time enrollment fee is intended to establish the initial long-term operating fund for the Department to oversee the full 30-year post-closure period associated with these CCR units. The annual fee is intended to cover the ongoing operational costs associated with oversight of the CCR program.
Explanation of Unexpended Appropriation Amount	The fund currently has no cash balance, therefore the appropriation authority lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Once there is fund activity, the projected ending cash balance is intended to cover ongoing operational costs associated with oversight of the CCR program as well as long-term funding to oversee the 30-year post-closure period associated with these CCR units.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
Sections 640.220, 640.235, RSMo		

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	5,079,098	5,079,098	5,355,966	7,602,924	7,602,924
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,766,812	1,766,812	3,449,368	438,006	0
Transfers In	0	0	0	0	0
Total Receipts	1,766,812	1,766,812	3,449,368	438,006	0
Total Resources Available	6,845,910	6,845,910	8,805,334	8,040,930	7,602,924
Appropriations (Includes ReApprops):					
Operating Approps	4,708,209	1,295,425	4,714,287	4,703,360	0
Transfer Approps	285,484	194,519	309,711	303,001	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	4,993,693	1,489,944	5,023,998	5,006,361	0
BUDGET BALANCE	1,852,217	5,355,966	3,781,336	3,034,569	7,602,924
Unexpended Appropriation	3,503,749	0	3,821,588	3,814,263	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,355,966	5,355,966	7,602,924	6,848,832	7,602,924
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,355,966	5,355,966	7,602,924	6,848,832	7,602,924
Other Obligations					
Outstanding Projects	5,355,966	5,355,966	7,602,923	6,836,901	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	5,355,966	5,355,966	7,602,923	6,836,901	0
UNOBLIGATED CASH BALANCE	0	0	1	11,931	7,602,924

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Natural Resources Protection Fund
FUND NUMBER: 1555

Revenue Source	Fund revenues are the result of court-ordered settlements or other settlements resulting from environmental violations. Reference(s): Section 640.235, RSMo.
Fund Purpose	These funds shall be used solely for the following purposes: (1) to pay for restoration or rehabilitation of the injured or destroyed natural resources; (2) to pay for the development of or restoration of a natural resource similar to that which was damaged or destroyed; (3) to provide funds for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources. In addition, sums recovered by the state under the provisions of 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.
Explanation of Unexpended Appropriation Amount	Unknown settlements and level of work required each year may trigger a lapse of appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The Outstanding Projects line represents restricted settlements, as well as restoration plan related activities.
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: DNR Protection Fund Anhydrous Ammonia Risk Management Plan Subaccount

FUND NUMBER: 1554

Statutory
 Constitutional
 Statute or Constitutional Reference 643.245, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	5,400	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	5,400	0
BUDGET BALANCE	0	0	0	(5,400)	0
Unexpended Appropriation	0	0	0	5,400	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: DNR Protection Fund Anhydrous Ammonia Risk Management Plan Subaccount

FUND NUMBER: 1554

Revenue Source	Primary revenue sources are fees related to anhydrous ammonia registration and tonnage fees. Reference(s): Sections 643.079, RSMo.
Fund Purpose	The fees collected shall be used exclusively for the purposes of administering the provisions of 42 U.S.C. Section 7412(r), as amended, for agricultural facilities.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Radioactive Waste Investigation Fund
FUND NUMBER: 1560

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 260.558, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	150,000	150,000	0
Total Receipts	0	0	150,000	150,000	0
Total Resources Available	0	0	150,000	150,000	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	150,000	150,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	150,000	150,000	0
BUDGET BALANCE	0	0	0	0	0
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Radioactive Waste Investigation Fund
FUND NUMBER: 1560

Revenue Source	Primary source of revenue is a transfer from the Hazardous Waste Fund (1676). The transfer to the fund shall not exceed one hundred fifty thousand dollars per fiscal year. Reference(s): Section 260.558, RSMo.
Fund Purpose	Moneys in the fund shall be used solely for expenses related to radioactive waste investigations of Section 260.558, RSMo. Upon written request by a local governing body expressing concerns of radioactive waste contamination in a specified area within its jurisdiction, the department shall use moneys in the fund to develop and conduct an investigation for the specified area of concern. Investigation costs expended from this fund shall not exceed one hundred fifty thousand dollars per fiscal year.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	<p>The fund was established in the 2018 legislative session, and currently has no cash balance. FY 2025 is the first year of appropriation.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Natural Resources Protection Water Pollution Permit Fee Subaccount Fund

FUND NUMBER: 1568

Statutory
 Constitutional
 Statute or Constitutional
 Reference

Section 640.220, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	26,382,647	26,382,647	29,651,833	26,113,617	26,113,617
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,538,214	12,538,214	12,057,047	12,694,544	0
Transfers In	0	0	0	0	0
Total Receipts	12,538,214	12,538,214	12,057,047	12,694,544	0
Total Resources Available	38,920,861	38,920,861	41,708,880	38,808,161	26,113,617
Appropriations (Includes ReApprops):					
Operating Approps	12,948,338	5,106,017	13,723,502	12,772,498	0
Transfer Approps	4,866,271	4,163,011	5,145,824	5,050,293	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	17,814,609	9,269,028	18,869,326	17,822,791	0
BUDGET BALANCE	21,106,252	29,651,833	22,839,554	20,985,370	26,113,617
Unexpended Appropriation	8,545,581	0	3,274,063	2,442,032	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	29,651,833	29,651,833	26,113,617	23,427,402	26,113,617
FUND OBLIGATIONS					
ENDING CASH BALANCE	29,651,833	29,651,833	26,113,617	23,427,402	26,113,617
Other Obligations					
Outstanding Projects	160,064	160,064	443,816	220,000	0
Cashflow Needs	3,898,816	3,898,816	3,978,772	4,158,971	0
Total Other Obligations	4,058,880	4,058,880	4,422,588	4,378,971	0
UNOBLIGATED CASH BALANCE	25,592,953	25,592,953	21,691,029	19,048,431	26,113,617

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Natural Resources Protection Water Pollution Permit Fee Subaccount Fund

FUND NUMBER: 1568

Revenue Source	Primary revenue sources are water pollution permit fees and administration fees associated with financial assistance offered through the Clean Water and Drinking Water State Revolving Fund (SRF), Stormwater, and Rural Water and Sewer programs. Only a portion of the total fund balance is available for water permit functions. Reference(s): Sections 644.052, 644.053, 644.106, RSMo.
Fund Purpose	The water pollution permit fee revenues shall be used by the department to carry out the administration of Sections 644.006 - 644.141, RSMo, the Missouri Clean Water Law.
Explanation of Unexpended Appropriation Amount	Nearly all unexpended appropriation is from pass-through programs, including authority provided for encumbrance purposes only of \$1 million, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Commitments for rural sewer grants and Ambient Water Quality Network from the Clean Water administrative fees are reflected as Outstanding Projects at the end of FY 2024, with expenditures anticipated during FY 2025. Estimated commitments for rural sewer grants and Ambient Water Quality Network are reflected as Outstanding Projects at the end of FY 2025 and FY 2026.
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures to meet cash flow obligations (calculated as 25% of the following year's planned expenditures).
Other Notes	<p>The \$29.6 million cash balance in the fund at the end of FY 2024 includes use-restricted revenues other than permit fees, as follows: State Revolving Fund (SRF) administrative fees -- \$27.7 million Clean Water; \$2.0 million Drinking Water; \$86 thousand Rural Water & Sewer administrative fees; \$4 thousand Stormwater administrative fees; \$27 thousand restitution and settlements. Per special conditions on the SRF capitalization grants, the SRF administrative fees can only be used for SRF activities or water quality related purposes.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Solid Waste Management Scrap Tire Subaccount Fund

FUND NUMBER: 1569

Statutory
 Constitutional
 Statute or Constitutional
 Reference 260.273 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	7,396,686	7,396,686	6,843,037	6,115,064	6,115,064
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,604,850	2,604,850	2,564,402	2,615,689	0
Transfers In	0	0	0	0	0
Total Receipts	2,604,850	2,604,850	2,564,402	2,615,689	0
Total Resources Available	10,001,536	10,001,536	9,407,439	8,730,753	6,115,064
Appropriations (Includes ReApprops):					
Operating Approps	2,849,736	2,642,246	2,706,954	2,659,449	0
Transfer Approps	583,796	516,254	599,964	601,261	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,433,532	3,158,500	3,306,918	3,260,710	0
BUDGET BALANCE	6,568,004	6,843,037	6,100,521	5,470,043	6,115,064
Unexpended Appropriation	275,032	0	14,543	459,746	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	6,843,037	6,843,037	6,115,064	5,929,789	6,115,064
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,843,037	6,843,037	6,115,064	5,929,789	6,115,064
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	325,056	325,056	209,630	209,630	0
Total Other Obligations	325,056	325,056	209,630	209,630	0
UNOBLIGATED CASH BALANCE	6,517,981	6,517,981	5,905,434	5,720,159	6,115,064

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Solid Waste Management Scrap Tire Subaccount Fund

FUND NUMBER: 1569

Revenue Source	The primary revenue source is the fee (\$0.50) on retail sales of motor vehicle or trailer tires. Permit fees for scrap tire processing facilities and commercial scrap tire haulers are also deposited to this fund. Reference(s): Sections 260.270, 260.273, RSMo.
Fund Purpose	The moneys are used to accomplish the following: (1) removal of scrap tires from illegal tire dumps; (2) providing grants to persons that will use products derived from scrap tires or use scrap tires as a fuel or fuel supplement; and (3) resource recovery activities conducted by the Department pursuant to Section 260.276, RSMo.
Explanation of Unexpended Appropriation Amount	The pass-through appropriation level allows for projects which may expend over multiple fiscal years causing unexpended balances to lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures in order to meet cash flow obligations.
Other Notes	<p>The scrap tire fee sunsets December 31, 2025.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Solid Waste Management Fund

FUND NUMBER: 1570

Statutory

Constitutional
Statute or Constitutional
Reference

Section 260.330, RSMo

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	16,226,154	16,226,154	14,709,700	10,135,848	10,135,848
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	14,758,077	14,758,077	13,960,202	14,239,405	0
Transfers In	0	0	0	0	0
Total Receipts	14,758,077	14,758,077	13,960,202	14,239,405	0
Total Resources Available	30,984,231	30,984,231	28,669,902	24,375,253	10,135,848
Appropriations (Includes ReApprops):					
Operating Approps	15,888,440	13,975,511	15,927,354	15,685,615	0
Transfer Approps	2,720,840	2,299,020	2,850,869	2,892,275	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	18,609,280	16,274,531	18,778,223	18,577,890	0
BUDGET BALANCE	12,374,951	14,709,700	9,891,679	5,797,363	10,135,848
Unexpended Appropriation	2,334,749	0	244,169	111,129	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,709,700	14,709,700	10,135,848	5,908,492	10,135,848
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,709,700	14,709,700	10,135,848	5,908,492	10,135,848
Other Obligations					
Outstanding Projects	8,703,386	8,703,386	0	0	0
Cashflow Needs	1,508,809	1,508,809	1,551,980	1,551,980	0
Total Other Obligations	10,212,195	10,212,195	1,551,980	1,551,980	0
UNOBLIGATED CASH BALANCE	4,497,505	4,497,505	8,583,868	4,356,512	10,135,848

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Solid Waste Management Fund

FUND NUMBER: 1570

Revenue Source	Primary revenue source is the fee per ton of solid waste accepted by sanitary and demolition landfills, and transfer stations transporting waste out of state. Permit fees for landfills and transfer stations, as well as infectious waste tonnage fees are also deposited to this fund. Reference(s): Sections 260.205, 260.330, 260.203, RSMo.
Fund Purpose	The fund is used for activities dedicated to the management of solid waste including the elimination of illegal solid waste disposal, permitting, inspecting, and technical assistance to solid waste facilities such as landfills, transfer stations including infectious waste, and material recovery facilities to help ensure they are properly designed and operated and, as necessary, take action to enforce solid waste laws and regulations and for the administration and granting of funds to solid waste management districts and for the development and maintenance of markets for recycled and recovered materials.
Explanation of Unexpended Appropriation Amount	The pass-through appropriation level allows for projects which may expend over multiple fiscal years causing unexpended balances to lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The Outstanding Projects line for each year represents moneys owed to the solid waste management districts upon request for reimbursement (note: the department is in process of re-reviewing this information for all years).
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures in order to meet cash flow obligations.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources
FUND NAME: Metallic Minerals Waste Management Fund
FUND NUMBER: 1575

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input checked="" type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 444.370, RSMo

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	385,321	385,321	441,893	490,350	490,350
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	94,806	94,806	100,019	97,887	0
Transfers In	0	0	0	0	0
Total Receipts	94,806	94,806	100,019	97,887	0
Total Resources Available	480,127	480,127	541,912	588,237	490,350
Appropriations (Includes ReApprops):					
Operating Approps	59,605	15,289	60,936	55,528	0
Transfer Approps	36,021	22,944	47,652	48,816	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	95,626	38,233	108,588	104,344	0
BUDGET BALANCE	384,501	441,893	433,324	483,893	490,350
Unexpended Appropriation	57,393	0	57,026	6,482	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	441,893	441,893	490,350	490,375	490,350
FUND OBLIGATIONS					
ENDING CASH BALANCE	441,893	441,893	490,350	490,375	490,350
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	441,893	441,893	490,350	490,375	490,350

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Metallic Minerals Waste Management Fund

FUND NUMBER: 1575

Revenue Source	Primary revenue source is metallic minerals waste management permit fees. Bond forfeitures may also be deposited to this fund although none are anticipated. Reference(s): Section 444.370, RSMo.
Fund Purpose	This fund is used for administration and enforcement of Sections 444.352 - 444.380, RSMo, Metallic Mineral Waste Management, and for any other purpose directly related to effective management of remediation of a metallic minerals waste management area.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to staff turnover and operational E&E and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	<p>The provisions of Section 33.080, RSMo, to the contrary notwithstanding, moneys in the fund shall not lapse to General Revenue until the amount in the fund is in excess of \$3 million, exclusive of the interest and security forfeiture proceeds.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Natural Resources Protection Air Pollution Asbestos Fee Subaccount Fund

FUND NUMBER: 1584

Statutory
 Constitutional
 Statute or Constitutional
 Reference

Section 643.245, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	713,459	713,459	926,830	744,843	744,843
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	642,295	642,295	628,457	620,274	0
Transfers In	0	0	0	0	0
Total Receipts	642,295	642,295	628,457	620,274	0
Total Resources Available	1,355,754	1,355,754	1,555,287	1,365,117	744,843
Appropriations (Includes ReApprops):					
Operating Approps	388,024	215,874	498,096	467,229	0
Transfer Approps	277,199	213,050	317,568	310,962	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	665,223	428,924	815,664	778,191	0
BUDGET BALANCE	690,531	926,830	739,623	586,926	744,843
Unexpended Appropriation	236,299	0	5,220	1,745	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	926,830	926,830	744,843	588,671	744,843
FUND OBLIGATIONS					
ENDING CASH BALANCE	926,830	926,830	744,843	588,671	744,843
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	926,829	926,829	744,842	557,764	0
Total Other Obligations	926,829	926,829	744,842	557,764	0
UNOBLIGATED CASH BALANCE	1	1	1	30,907	744,843

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Natural Resources Protection Air Pollution Asbestos Fee Subaccount Fund

FUND NUMBER: 1584

Revenue Source	Primary revenue sources are fees related to asbestos abatement certification, inspection, notification, registration, accreditation, and exams. Reference(s): Sections 643.225, 643.228, 643.232, 643.237, 643.242, RSMo.
Fund Purpose	Funds are used, subject to appropriation, solely for the purpose of administering Chapter 643, RSMo, the Air Conservation Law.
Explanation of Unexpended Appropriation Amount	Historically, this fund balance had not been able to sustain all asbestos-related expenditures (higher appropriation lapses in prior years). The latest fee structure revenue became effective January 1, 2017. Recent stakeholder meetings have been completed with an agreed fee structure that is currently in the rulemaking process.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	A fund balance is maintained at fiscal year end at a level that allows positive cash flow throughout the following fiscal year as projected monthly revenues fluctuate. Expenditures are monitored closely throughout the year.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Petroleum Storage Tank Insurance Fund
FUND NUMBER: 1585

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 319.129, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	45,037,346	45,037,346	46,970,177	49,260,841	49,260,841
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	18,477,358	18,477,358	20,453,100	19,804,040	0
Transfers In	0	0	0	0	0
Total Receipts	18,477,358	18,477,358	20,453,100	19,804,040	0
Total Resources Available	63,514,704	63,514,704	67,423,277	69,064,881	49,260,841
Appropriations (Includes ReApprops):					
Operating Approps	23,939,234	15,021,260	23,988,219	23,904,107	0
Transfer Approps	1,673,606	1,523,268	1,636,106	1,657,238	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	25,612,840	16,544,528	25,624,325	25,561,345	0
BUDGET BALANCE	37,901,864	46,970,177	41,798,952	43,503,536	49,260,841
Unexpended Appropriation	9,068,312	0	7,461,889	8,087,716	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	46,970,177	46,970,177	49,260,841	51,591,252	49,260,841
FUND OBLIGATIONS					
ENDING CASH BALANCE	46,970,177	46,970,177	49,260,841	51,591,252	49,260,841
Other Obligations					
Outstanding Projects	90,853,274	90,853,274	79,734,247	69,231,552	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	90,853,274	90,853,274	79,734,247	69,231,552	0
UNOBLIGATED CASH BALANCE	(43,883,097)	(43,883,097)	(30,473,406)	(17,640,300)	49,260,841

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Petroleum Storage Tank Insurance Fund

FUND NUMBER: 1585

Revenue Source	Primary revenue source is the transport load fee, assessed on all petroleum coming into Missouri for use in the state and collected by Department of Revenue. As of January 1, 2023, the fee was increased from \$28 to \$32 per 8,000 gallons. Participation fees, which range from \$100 to \$200 per tank, are also charged and deposited into the fund. Interest earnings also accrue to the fund. Reference(s): Sections 319.129, 319.132, 319.133, RSMo.
Fund Purpose	Reasonably-priced alternative for owners of aboveground and underground tanks to comply with state and federal requirement to have a "financial responsibility mechanism" to pay for cleanup of petroleum releases from tanks and required coverage for third party claims involving property damage or bodily injury. Also provides funding for cleanup of certain historic petroleum releases.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to contractual E&E and claims pass-through lapses. The pass-through appropriation is set at a level to assure adequate appropriation authority to respond to all claims submitted.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The FY 2024 Outstanding Projects amount of \$90,853,274 reflects the short-term and long-term claim liabilities of posted in the SAM II system as of fiscal year end. The FY 2025 and FY 2026 Outstanding Project amounts represent the previous year's outstanding projects amount less the current year projected claim payments.
Explanation of Cash Flow Needs	N/A
Other Notes	<p>Legislation in 2022 extended the expiration of the fund to December 31, 2030.</p> <p>If, at the end of any quarter, the fund balance is above \$100 million, the board shall suspend the collection of the transport load fee. If, at the end of any quarter, the fund balance is below \$20 million, the board shall reinstate the collection of the transport load fee. The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Underground Storage Tank Regulation Program Fund

FUND NUMBER: 1586

Statutory
 Constitutional
 Statute or Constitutional
 Reference

Section 319.123, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	38,017	38,017	89,440	118,188	118,188
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	174,532	174,532	172,842	183,867	0
Transfers In	0	0	0	0	0
Total Receipts	174,532	174,532	172,842	183,867	0
Total Resources Available	212,549	212,549	262,282	302,055	118,188
Appropriations (Includes ReApprops):					
Operating Approps	195,144	57,409	194,004	178,899	0
Transfer Approps	112,982	65,700	135,485	135,228	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	308,126	123,108	329,489	314,127	0
BUDGET BALANCE	(95,577)	89,440	(67,207)	(12,072)	118,188
Unexpended Appropriation	185,018	0	185,395	186,964	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	89,440	89,440	118,188	174,892	118,188
FUND OBLIGATIONS					
ENDING CASH BALANCE	89,440	89,440	118,188	174,892	118,188
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	89,440	89,440	118,188	159,782	0
Total Other Obligations	89,440	89,440	118,188	159,782	0
UNOBLIGATED CASH BALANCE	0	0	0	15,110	118,188

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Underground Storage Tank Regulation Program Fund

FUND NUMBER: 1586

Revenue Source	Primary revenue source is fee revenue for the registration of underground and petroleum storage tanks. Revenues for this fund are on a five-year billing cycle causing fluctuations. Reference(s): Section 319.123, RSMo.
Fund Purpose	Moneys in the fund shall be used solely for expenses related to the administration of Sections 319.100 - 319.137, RSMo, Underground and Petroleum Storage Tanks - Regulation.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation relates primarily to staff turnover, operational E&E, and lapse of the refunds appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Revenues for this fund are on a five-year billing cycle causing fluctuations. FY 2024 was the start of a new billing cycle. Revenues for FY 2024 through FY 2026 will be high years, while FY 2027 and FY 2028 will be lower years. Fund balance at the end of each fiscal year is reflected as needed for cash flow to sustain throughout the cyclical revenue fluctuations.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Natural Resources Protection Air Pollution Permit Fee Subaccount Fund

FUND NUMBER: 1594

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 640.220, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	7,542,032	7,542,032	7,786,340	6,541,108	6,541,108
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,592,367	6,592,367	6,378,093	6,272,591	0
Transfers In	1,481	1,481	0	0	0
Total Receipts	6,593,848	6,593,848	6,378,093	6,272,591	0
Total Resources Available	14,135,880	14,135,880	14,164,433	12,813,699	6,541,108
Appropriations (Includes ReApprops):					
Operating Approps	4,940,254	3,358,855	4,884,052	4,586,538	0
Transfer Approps	3,654,745	2,990,685	3,885,951	3,793,474	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,594,999	6,349,539	8,770,003	8,380,012	0
BUDGET BALANCE	5,540,881	7,786,340	5,394,430	4,433,687	6,541,108
Unexpended Appropriation	2,245,460	0	1,146,678	1,637,356	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,786,340	7,786,340	6,541,108	6,071,043	6,541,108
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,786,340	7,786,340	6,541,108	6,071,043	6,541,108
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	6,988,048	6,988,048	6,602,236	6,851,656	0
Total Other Obligations	6,988,048	6,988,048	6,602,236	6,851,656	0
UNOBLIGATED CASH BALANCE	798,292	798,292	(61,128)	(780,613)	6,541,108

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Natural Resources Protection Air Pollution Permit Fee Subaccount Fund

FUND NUMBER: 1594

Revenue Source	Primary revenue sources are construction permit fees, operating permit fees, and emission fees. Reference(s): Sections 640.220, 643.073, 643.075, 643.079, RSMo.
Fund Purpose	This fund is used for air pollution control activities such as permitting, inspections, and providing compliance oversight activities for air contaminant sources permitted under Title V of the federal Clean Air Act and sources not required to be permitted under Title V of the Clean Air Act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to staffing, operational and contractual E&E, cost allocations, and pass-through lapses. Current fee revenues are projected to be insufficient to fully fund the state's air pollution control appropriations. Stakeholder meetings have been completed with an agreed fee structure that is currently in the rulemaking process.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The primary revenues to this fund are not received until late in the fiscal year (May and June). The fund balance at June 30 must fully cover 11 months of the next fiscal year's expenditures.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Water and Wastewater Loan Revolving Fund

FUND NUMBER: 1602

<input type="checkbox"/>
<input type="checkbox"/>

Statutory

Constitutional

Statute or Constitutional Reference

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>

Federal Fund

Administratively Created

Interest Deposited to Fund

<input type="checkbox"/>
<input type="checkbox"/>

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	658,875,469	658,875,469	632,769,769	412,362,072	412,362,072
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	133,861,793	133,861,793	111,382,396	704,356,637	0
Transfers In	0	0	0	0	0
Total Receipts	133,861,793	133,861,793	111,382,396	704,356,637	0
Total Resources Available	792,737,262	792,737,262	744,152,165	1,116,718,709	412,362,072
Appropriations (Includes ReApprops):					
Operating Approps	388,467,394	159,967,493	514,185,499	779,703,235	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	388,467,394	159,967,493	514,185,499	779,703,235	0
BUDGET BALANCE	404,269,868	632,769,769	229,966,666	337,015,474	412,362,072
Unexpended Appropriation	228,499,901	0	182,395,406	160,950,323	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	632,769,769	632,769,769	412,362,072	497,965,797	412,362,072
FUND OBLIGATIONS					
ENDING CASH BALANCE	632,769,769	632,769,769	412,362,072	497,965,797	412,362,072
Other Obligations					
Outstanding Projects	632,769,769	632,769,769	412,362,072	497,965,797	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	632,769,769	632,769,769	412,362,072	497,965,797	0
UNOBLIGATED CASH BALANCE	0	0	0	0	412,362,072

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Water and Wastewater Loan Revolving Fund

FUND NUMBER: 1602

Revenue Source	Primary revenue sources are loan repayment streams for the Clean Water and Drinking Water State Revolving Fund programs. The nature of this fund is to provide revolving loans into perpetuity.
Fund Purpose	This fund is used for making loans and grants to any county, municipality, public sewer district, public water supply district, other eligible entities, or combination of the same for construction of public drinking water and water pollution control projects.
Explanation of Unexpended Appropriation Amount	All unexpended appropriation is from pass-through programs, including authority of over \$160 million provided for encumbrance purposes only, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The projected ending cash balance in conjunction with future revenues will be used to fund ongoing infrastructure and planning projects as well as future projects listed in the Clean Water and Drinking Water State Revolving Fund Intended Use Plans, which are annual spending plans. Applications are accepted year round. Projects that proceed to funding have up to three years to draw the funds.
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Parks Sales Tax Fund
FUND NUMBER: 1613

<table border="1" style="border-collapse: collapse; width: 100%;"> <tr> <td style="width: 20px; height: 20px;"></td> <td>Statutory</td> </tr> <tr> <td style="width: 20px; height: 20px; text-align: center;">X</td> <td>Constitutional</td> </tr> </table> <p>Statute or Constitutional Reference Mo. Const. art. IV, section 47</p>		Statutory	X	Constitutional	<table border="1" style="border-collapse: collapse; width: 100%;"> <tr> <td style="width: 20px; height: 20px;"></td> <td>Federal Fund</td> </tr> <tr> <td style="width: 20px; height: 20px;"></td> <td>Administratively Created</td> </tr> <tr> <td style="width: 20px; height: 20px; text-align: center;">X</td> <td>Interest Deposited to Fund</td> </tr> </table>		Federal Fund		Administratively Created	X	Interest Deposited to Fund	<table border="1" style="border-collapse: collapse; width: 100%;"> <tr> <td style="width: 20px; height: 20px;"></td> <td>Subject to Biennial Sweep</td> </tr> <tr> <td style="width: 20px; height: 20px;"></td> <td>Subject to Other Sweeps (see notes)</td> </tr> </table>		Subject to Biennial Sweep		Subject to Other Sweeps (see notes)
	Statutory															
X	Constitutional															
	Federal Fund															
	Administratively Created															
X	Interest Deposited to Fund															
	Subject to Biennial Sweep															
	Subject to Other Sweeps (see notes)															

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	36,445,704	36,445,704	41,681,445	44,276,956	44,276,956
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	69,976,083	69,976,083	71,942,687	73,911,305	0
Transfers In	10,880	10,880	10,880	10,880	0
Total Receipts	69,986,963	69,986,963	71,953,567	73,922,185	0
Total Resources Available	106,432,667	106,432,667	113,635,012	118,199,141	44,276,956
Appropriations (Includes ReApprops):					
Operating Approps	39,178,666	38,105,274	41,242,866	40,067,605	0
Transfer Approps	23,275,827	21,071,187	24,818,549	24,951,089	0
Capital Improvements Approps	28,093,324	5,574,761	49,966,629	49,966,629	0
Total Approps	90,547,817	64,751,222	116,028,044	114,985,323	0
BUDGET BALANCE	15,884,850	41,681,445	(2,393,032)	3,213,818	44,276,956
Unexpended Appropriation	25,796,595	0	46,669,988	43,854,739	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	41,681,445	41,681,445	44,276,956	47,068,557	44,276,956
FUND OBLIGATIONS					
ENDING CASH BALANCE	41,681,445	41,681,445	44,276,956	47,068,557	44,276,956
Other Obligations					
Outstanding Projects	7,393,753	7,393,753	9,367,131	11,601,516	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	7,393,753	7,393,753	9,367,131	11,601,516	0
UNOBLIGATED CASH BALANCE	34,287,692	34,287,692	34,909,825	35,467,041	44,276,956

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Parks Sales Tax Fund
FUND NUMBER: 1613

Revenue Source	Fifty percent of revenue received from 1/10th of one percent sales tax per the Mo. Const. art. IV, section 47(a)-(b).
Fund Purpose	Funds to be used for the development, maintenance, and operation of state parks and historic sites.
Explanation of Unexpended Appropriation Amount	Capital improvement appropriations have been provided at a level that allows for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Other unexpended balances result from staff turnover and operating or contractual expense and equipment, and cost allocation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Amounts reflect the next year's projected Capital Improvement (CI) spending. The projected ending cash balance in conjunction with future revenues will be used to fund these CI projects (which spend over multiple fiscal years) as well as park operations.
Explanation of Cash Flow Needs	N/A
Other Notes	The Parks, Soils, and Water Sales Tax, passed in 2016 with 80.1% approval. The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund
<input checked="" type="checkbox"/>	Constitutional	<input type="checkbox"/>	Administratively Created
	Statute or Constitutional Reference	<input checked="" type="checkbox"/>	Interest Deposited to Fund
	Mo. Const. art. IV, section 47	<input type="checkbox"/>	Subject to Biennial Sweep
		<input type="checkbox"/>	Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	34,929,301	34,929,301	35,901,962	32,937,769	32,937,769
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	69,902,541	69,902,541	71,558,949	73,460,158	0
Transfers In	0	0	0	0	0
Total Receipts	69,902,541	69,902,541	71,558,949	73,460,158	0
Total Resources Available	104,831,842	104,831,842	107,460,911	106,397,927	32,937,769
Appropriations (Includes ReApprops):					
Operating Approps	71,762,797	66,978,206	72,885,543	72,735,009	0
Transfer Approps	2,066,086	1,951,674	2,093,124	2,157,316	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	73,828,883	68,929,880	74,978,667	74,892,325	0
BUDGET BALANCE	31,002,959	35,901,962	32,482,244	31,505,602	32,937,769
Unexpended Appropriation	4,899,003	0	455,525	47,166	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	35,901,962	35,901,962	32,937,769	31,552,768	32,937,769
FUND OBLIGATIONS					
ENDING CASH BALANCE	35,901,962	35,901,962	32,937,769	31,552,768	32,937,769
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	35,901,962	35,901,962	32,937,769	31,469,159	0
Total Other Obligations	35,901,962	35,901,962	32,937,769	31,469,159	0
UNOBLIGATED CASH BALANCE	0	0	0	83,609	32,937,769

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Soil and Water Sales Tax Fund
FUND NUMBER: 1614

Revenue Source	Fifty percent of the revenue received from 1/10th of one percent sales tax per the Mo. Const. art. IV, section 47(a)-(b).
Fund Purpose	This fund is to be expended by the department, through the state Soil and Water Districts Commission, for the saving of the soil and water of this state for the conservation of the productive power of Missouri's agricultural land.
Explanation of Unexpended Appropriation Amount	Pass-through appropriations are set at a level to encumber and pay commitments which often span multiple fiscal years causing unexpended balances.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund balance at the end of each fiscal year is reflected as cash flow needs based on planned operational and pass-through expenditures for the department and the Soil and Water Conservation Districts.
Other Notes	The Parks, Soils, and Water Sales Tax, passed in 2016 with 80.1% approval. The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: The Water and Wastewater Loan Fund
FUND NUMBER: 1649

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section, 644.122 RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,784,796	1,784,796	1,997,405	1,978,375	1,978,375
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	126,977,940	126,977,940	141,355,270	267,430,905	0
Transfers In	0	0	0	0	0
Total Receipts	126,977,940	126,977,940	141,355,270	267,430,905	0
Total Resources Available	128,762,736	128,762,736	143,352,675	269,409,280	1,978,375
Appropriations (Includes ReApprops):					
Operating Approps	376,027,945	125,808,692	297,111,356	361,193,486	0
Transfer Approps	986,508	956,639	966,463	993,528	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	377,014,453	126,765,332	298,077,819	362,187,014	0
BUDGET BALANCE	(248,251,717)	1,997,405	(154,725,144)	(92,777,734)	1,978,375
Unexpended Appropriation	250,249,121	0	156,703,519	94,724,801	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,997,405	1,997,405	1,978,375	1,947,067	1,978,375
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,997,405	1,997,405	1,978,375	1,947,067	1,978,375
Other Obligations					
Outstanding Projects	1,997,405	1,997,405	1,978,375	1,947,067	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	1,997,405	1,997,405	1,978,375	1,947,067	0
UNOBLIGATED CASH BALANCE	0	0	0	0	1,978,375

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: The Water and Wastewater Loan Fund

FUND NUMBER: 1649

Revenue Source	Primary revenue sources are federal Clean Water and Drinking Water State Revolving Fund program grants. Reference(s): Section 644.122, RSMo.
Fund Purpose	This fund is used for making loans and grants to any county, municipality, public sewer district, public water supply district, other eligible entities, or combination of the same for construction of public drinking water and water pollution control projects, as well as costs of administering the loan/grant programs.
Explanation of Unexpended Appropriation Amount	Nearly all unexpended appropriation is from pass-through programs, including \$60 million provided for encumbrance purposes only, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The projected ending cash balance in conjunction with future revenues will be used to fund ongoing infrastructure and planning projects as well as future projects listed in the Clean Water and Drinking Water State Revolving Fund Intended Use Plans, which are annual spending plans. Applications are accepted year round. Projects that proceed to funding have up to three years to draw the funds.
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: State Environmental Improvement and Energy Resources Authority Fund

FUND NUMBER: 1654

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject to Biennial Sweep
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	2,917	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	870,171	870,171	1,341,117	1,348,377	0
Transfers In	0	0	0	0	0
Total Receipts	870,171	870,171	1,341,117	1,348,377	0
Total Resources Available	870,171	870,171	1,344,034	1,348,377	0
Appropriations (Includes ReApprops):					
Operating Approps	1,210,725	647,228	1,230,233	1,230,233	0
Transfer Approps	309,219	220,026	356,762	356,762	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,519,944	867,255	1,586,995	1,586,995	0
BUDGET BALANCE	(649,773)	2,917	(242,961)	(238,618)	0
Unexpended Appropriation	652,689	0	242,961	238,618	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	2,917	2,917	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,917	2,917	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,917	2,917	0	0	0
Total Other Obligations	2,917	2,917	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: State Environmental Improvement and Energy Resources Authority Fund

FUND NUMBER: 1654

Revenue Source	The State Environmental Improvement Authority Fund was administratively created for the purpose noted below. Deposits to the fund will be made as expenditures are incurred.
Fund Purpose	During FY 2019, the EIERA's operating budget was brought under appropriation with the Supplemental House Bill 14 which will continue to allow staff to participate in the Missouri State Retirement System. This replaced the \$1 core appropriation authority, removed in the FY 2019 budget.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to expense and equipment lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	<p>Section 260.010, RSMo, created and established the EIERA as a governmental instrumentality of the State of Missouri, functioning as a body corporate and politic.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Environmental Radiation Monitoring Fund

FUND NUMBER: 1656

Statutory
 Constitutional
 Statute or Constitutional
 Reference

Section 260.750, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	147,223	147,223	122,932	86,527	86,527
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	149,845	149,845	133,841	132,498	0
Transfers In	0	0	0	0	0
Total Receipts	149,845	149,845	133,841	132,498	0
Total Resources Available	297,068	297,068	256,773	219,025	86,527
Appropriations (Includes ReApprops):					
Operating Approps	215,338	136,519	198,982	198,982	0
Transfer Approps	77,857	37,618	84,687	87,559	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	293,195	174,137	283,669	286,541	0
BUDGET BALANCE	3,873	122,932	(26,896)	(67,516)	86,527
Unexpended Appropriation	119,058	0	113,423	115,605	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	122,932	122,932	86,527	48,089	86,527
FUND OBLIGATIONS					
ENDING CASH BALANCE	122,932	122,932	86,527	48,089	86,527
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	122,932	122,932	86,527	48,089	86,527

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Environmental Radiation Monitoring Fund

FUND NUMBER: 1656

Revenue Source	Primary revenue sources are fees paid by shippers of high-level and low-level radioactive waste, transuranic radioactive waste, spent nuclear fuel, or highway route controlled quantity shipments for transport through or within the state by rail or truck. Reference(s): Section 260.392, RSMo.
Fund Purpose	The fund shall be used for purposes related to the shipment of high-level radioactive waste, transuranic radioactive waste, highway route controlled quantity shipments, spent nuclear fuel, or low-level radioactive waste.
Explanation of Unexpended Appropriation Amount	Cash availability causes appropriation lapse in the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	<p>An unencumbered balance greater than \$300,000 is to be returned to shippers. During the 2012 legislative session, a statutory change revised the fee for high-level radioactive wastes from "per cask" to "per truck". The number of shipments (and therefore, revenue) has been declining in recent years. The revenue resulting from the revision is not sufficient to maintain the activity level of previous years.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Groundwater Protection Fund

FUND NUMBER: 1660

Statutory
 Constitutional
 Statute or Constitutional
 Reference

Section 256.635, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	687,543	687,543	685,141	454,940	454,940
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,058,907	1,058,907	1,057,807	1,057,807	0
Transfers In	0	0	0	0	0
Total Receipts	1,058,907	1,058,907	1,057,807	1,057,807	0
Total Resources Available	1,746,450	1,746,450	1,742,948	1,512,747	454,940
Appropriations (Includes ReApprops):					
Operating Approps	836,549	616,194	836,612	834,580	0
Transfer Approps	549,584	445,115	576,923	578,666	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,386,133	1,061,308	1,413,535	1,413,246	0
BUDGET BALANCE	360,317	685,141	329,413	99,501	454,940
Unexpended Appropriation	324,825	0	125,527	99,074	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	685,141	685,141	454,940	198,575	454,940
FUND OBLIGATIONS					
ENDING CASH BALANCE	685,141	685,141	454,940	198,575	454,940
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	685,141	685,141	454,940	198,575	454,940

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Groundwater Protection Fund

FUND NUMBER: 1660

Revenue Source	Primary revenue sources are certification/registration fees and contractor permit fees. With stakeholder support, increased groundwater fees became effective July 1, 2022. Reference(s): Section 256.623, RSMo.
Fund Purpose	Fund is used for the purpose of administering the Water Well Drillers Act.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to staff turnover and expense and equipment lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	<p>Notwithstanding the provisions of Section 33.080, RSMo, any balance remaining in the fund at the end of an appropriation period shall not be transferred to general revenue, except that should there be a balance remaining in the fund at the end of an appropriation period exceeding one-half of the next year's projected operating budget for administration of Sections 256.600 - 256.640, RSMo, the amount exceeding one-half of the next year's projected budget shall be transferred to the general revenue fund.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Energy Set Aside Program Fund

FUND NUMBER: 1667

Statutory
 Constitutional
 Statute or Constitutional Reference 640.665 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	20,561,469	20,561,469	25,295,198	24,321,931	24,321,931
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,339,518	5,339,518	4,513,518	5,286,443	0
Transfers In	0	0	0	0	0
Total Receipts	5,339,518	5,339,518	4,513,518	5,286,443	0
Total Resources Available	25,900,987	25,900,987	29,808,716	29,608,374	24,321,931
Appropriations (Includes ReApprops):					
Operating Approps	23,136,002	301,534	23,163,653	23,122,606	0
Transfer Approps	644,832	304,254	823,132	809,781	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	23,780,834	605,788	23,986,785	23,932,387	0
BUDGET BALANCE	2,120,153	25,295,198	5,821,931	5,675,987	24,321,931
Unexpended Appropriation	23,175,046	0	18,500,000	17,350,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	25,295,198	25,295,198	24,321,931	23,025,987	24,321,931
FUND OBLIGATIONS					
ENDING CASH BALANCE	25,295,198	25,295,198	24,321,931	23,025,987	24,321,931
Other Obligations					
Outstanding Projects	25,295,198	25,295,198	1,370,130	4,000,000	0
Cashflow Needs	0	0	116,425	117,106	0
Total Other Obligations	25,295,198	25,295,198	1,486,555	4,117,106	0
UNOBLIGATED CASH BALANCE	0	0	22,835,376	18,908,881	24,321,931

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Energy Set Aside Program Fund

FUND NUMBER: 1667

Revenue Source	All moneys duly authorized and appropriated by the general assembly, all moneys received from federal funds, gifts, bequests, donations or any other moneys so designated, all moneys received pursuant to sections 640.651 to 640.686, and all interest earned on and income generated from moneys in the fund shall be paid to and deposited in the energy set-aside program fund.
Fund Purpose	This is a special trust fund administered by the Division of Energy (DE) from which applicants who are determined eligible by DE (primarily schools, local governments and not-for-profit hospitals) may seek and obtain loans for energy efficiency projects. DE also expends any fees or interest earned on the Energy Set-Aside program fund for the administration of DE's energy responsibilities and activities. DE is required to match federal State Energy Program spending with a minimum of 20% of non-federal funding, and the funds used for administrative purposes fulfill this federal match requirement.
Explanation of Unexpended Appropriation Amount	Data includes \$15M appropriation authority to be used for encumbrance purposes only, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The outstanding projects amounts in FY 2025 and FY 2026 are based on the projected encumbrance needs for State Energy Program loans that will be paid in future years.
Explanation of Cash Flow Needs	Cash Flow Needs in FY 2025 and FY 2026 reflect the amount needed to sustain payroll for one month for DE staff who work under the State Energy Program grant.
Other Notes	<p>In the event there is a shortage of federal funds, Energy Set-Aside funds can be used to supplement federal funds for administration of the Low Income Weatherization Assistance Program. As it is returned in the repayment process, all principal must remain in the fund to be used for the additional loans. Principal cannot be diverted for other purposes. Interest can be used for additional loans and meeting Division of Energy operational needs including match.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 260.391, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	10,362,329	10,362,329	10,587,893	7,302,282	7,302,282
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,697,583	5,697,583	5,428,091	4,831,243	0
Transfers In	3,302,608	3,302,608	1,619,038	1,730,592	0
Total Receipts	9,000,191	9,000,191	7,047,129	6,561,835	0
Total Resources Available	19,362,520	19,362,520	17,635,022	13,864,117	7,302,282
Appropriations (Includes ReApprops):					
Operating Approps	9,587,422	6,381,904	9,531,567	9,119,468	0
Transfer Approps	2,625,599	2,392,722	2,840,334	2,846,438	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	12,213,021	8,774,626	12,371,901	11,965,906	0
BUDGET BALANCE	7,149,499	10,587,893	5,263,121	1,898,211	7,302,282
Unexpended Appropriation	3,438,395	0	2,039,161	2,052,386	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,587,893	10,587,893	7,302,282	3,950,597	7,302,282
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,587,893	10,587,893	7,302,282	3,950,597	7,302,282
Other Obligations					
Outstanding Projects	4,132,498	4,132,498	3,749,654	3,455,254	0
Cashflow Needs	4,054,619	4,054,619	4,079,384	4,193,309	0
Total Other Obligations	8,187,117	8,187,117	7,829,038	7,648,563	0
UNOBLIGATED CASH BALANCE	2,400,776	2,400,776	(526,756)	(3,697,966)	7,302,282

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Hazardous Waste Fund
FUND NUMBER: 1676

Revenue Source	Primary revenue sources are hazardous waste fees (generator registration, tonnage fee, out-of-state fee, land disposal fee, and lead-acid battery fee) and brownfields voluntary cleanup cost recovery, as well as other cost recovery when a responsible party can be identified. This fund also receives General Revenue transfers appropriated to meet the state's 10% match obligations for remedial actions and 100% of operations and maintenance (O&M) for sites under Superfund state contracts. Reference(s): Sections 260.262, 260.370, 260.380, 260.395, 260.475, RSMo.
Fund Purpose	This fund is used to carry out the provisions of Sections 260.350 - 260.430, RSMo, Hazardous Waste Management, for the management of hazardous wastes, response to hazardous substance releases as provided in Section 260.500 - 260.550, RSMo, Hazardous Waste Cleanup, corrective actions at regulated facilities, and illegal hazardous waste sites.
Explanation of Unexpended Appropriation Amount	The majority of the unexpended appropriation is pass-through authority related to cleanup and management of hazardous wastes and substances. Current fee revenues are projected to be insufficient to fully fund the state's hazardous waste appropriations. The Department conducted stakeholder discussions in 2019 and 2020, and plans to initiate further discussions in the future.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	<p>The Outstanding Projects line includes settlements, Leaking Underground Storage Tank (LUST) trust, and voluntary cleanup program monies held in reserve which can only be used for those activities or held in reserve for long-term operations and maintenance (O&M) at specific settlement sites.</p> <p>Balances consist of: Voluntary Cleanup Program approx. \$139 thousand, various settlements ranging from \$3.0 million to \$3.6 million, and superfund obligations/O&M approx. \$329 thousand.</p>
Explanation of Cash Flow Needs	The majority of the hazardous waste fee revenues are received in December and January, therefore one-half of the following fiscal year's operational expenditures are shown as cash flow needs.
Other Notes	<p>Pursuant to Section 260.380(10)(d), RSMo, a revised fee structure became effective January 1, 2017. Projections include revenue reductions resulting from Red Tape rule revisions effective March 31, 2019. The remaining balance, in conjunction with future revenues, is needed to maintain operations through further evaluation and possible modification of the fee structure's overall and individual components, including the lead-acid battery fee. The battery fee currently sunsets December 31, 2029 (FY 2030).</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 640.110, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	7,202,582	7,202,582	12,700,990	13,996,093	13,996,093
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,388,665	12,388,665	10,099,806	10,062,716	0
Transfers In	0	0	0	0	0
Total Receipts	12,388,665	12,388,665	10,099,806	10,062,716	0
Total Resources Available	19,591,247	19,591,247	22,800,796	24,058,809	13,996,093
Appropriations (Includes ReApprops):					
Operating Approps	5,097,039	4,304,869	5,877,717	5,616,094	0
Transfer Approps	2,819,923	2,585,388	2,932,118	2,872,063	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,916,962	6,890,257	8,809,835	8,488,157	0
BUDGET BALANCE	11,674,285	12,700,990	13,990,961	15,570,652	13,996,093
Unexpended Appropriation	1,026,705	0	5,132	3,492	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	12,700,990	12,700,990	13,996,093	15,574,144	13,996,093
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,700,990	12,700,990	13,996,093	15,574,144	13,996,093
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	2,201,176	2,201,176	2,209,883	2,268,576	0
Total Other Obligations	2,201,176	2,201,176	2,209,883	2,268,576	0
UNOBLIGATED CASH BALANCE	10,499,814	10,499,814	11,786,210	13,305,568	13,996,093

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Safe Drinking Water Fund
FUND NUMBER: 1679

Revenue Source	Primary revenue sources are public water system primacy fees, lab services and program administration fees, operator certification fees, and lab certification fees. A revised fee structure was approved in 2021 and became effective January 1, 2022. Increased revenues are reflected above. Reference(s): Section 640.100, RSMo.
Fund Purpose	The money shall be expended for payment of salaries and expenses to carry out the Safe Drinking Water Laws, Sections 192.320, 640.100 - 640.140, RSMo.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to staffing, operational and contractual E&E, cost allocations, and pass-through lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures to meet cash flow obligations (calculated as 25% of the following year's planned expenditures).
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources
FUND NAME: Abandoned Mine Reclamation Fund
FUND NUMBER: 1697

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input checked="" type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 444.810, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	787,411	787,411	4,380,354	4,548,878	4,548,878
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,592,943	3,592,943	168,524	150,295	0
Transfers In	0	0	0	0	0
Total Receipts	3,592,943	3,592,943	168,524	150,295	0
Total Resources Available	4,380,354	4,380,354	4,548,878	4,699,173	4,548,878
Appropriations (Includes ReApprops):					
Operating Approps	178	0	178	178	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	178	0	178	178	0
BUDGET BALANCE	4,380,176	4,380,354	4,548,700	4,698,995	4,548,878
Unexpended Appropriation	178	0	178	178	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,380,354	4,380,354	4,548,878	4,699,173	4,548,878
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,380,354	4,380,354	4,548,878	4,699,173	4,548,878
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,380,354	4,380,354	4,548,878	4,699,173	4,548,878

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources
FUND NAME: Abandoned Mine Reclamation Fund
FUND NUMBER: 1697

Revenue Source	Grants or other funds or gifts from public and private agencies and individuals, including the federal government. Reference(s): Section 444.810, RSMo.
Fund Purpose	This fund shall be used to carry out the functions of Section 444.810, RSMo, including reclamation of lands mined prior to August 3, 1977.
Explanation of Unexpended Appropriation Amount	The Department is currently funding abandoned mined land grant activities through the Federal Fund (0140), therefore the minimal appropriations on this fund lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	This funding will be needed for phase-out costs once the Abandoned Mine Land federal grant funds are no longer available. Beginning in FY 2020, a portion of the Abandoned Mine Land grant has been set aside in this fund; projects are expected to include reclamation of acid mine drainage problems that currently exist in Missouri's abandoned mine land inventory.
Explanation of Cash Flow Needs	N/A
Other Notes	<p>The department expects to deposit federal BIL/STREAM Act monies into the fund as each grant application is approved, which may occur mid-to-late FY 2025. However, since timing is uncertain, additional revenues and cash flow needs are not reflected above.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Meramec Onondaga State Parks Fund
FUND NUMBER: 1698

Statutory
 Constitutional
 Statute or Constitutional Reference Section 253.520, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	831,207	831,207	828,960	785,574	785,574
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	26,179	26,179	21,899	16,941	0
Transfers In	0	0	0	0	0
Total Receipts	26,179	26,179	21,899	16,941	0
Total Resources Available	857,386	857,386	850,859	802,515	785,574
Appropriations (Includes ReApprops):					
Operating Approps	65,000	28,426	65,000	65,000	0
Transfer Approps	0	0	285	285	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	65,000	28,426	65,285	65,285	0
BUDGET BALANCE	792,386	828,960	785,574	737,230	785,574
Unexpended Appropriation	36,574	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	828,960	828,960	785,574	737,230	785,574
FUND OBLIGATIONS					
ENDING CASH BALANCE	828,960	828,960	785,574	737,230	785,574
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	828,960	828,960	785,574	737,230	0
Total Other Obligations	828,960	828,960	785,574	737,230	0
UNOBLIGATED CASH BALANCE	0	0	0	0	785,574

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Meramec Onondaga State Parks Fund

FUND NUMBER: 1698

Revenue Source	This fund was created to receive ninety percent (90%) of the proceeds from land sales specific to Sections 253.500 - 253.520, RSMo. Any gifts, grants, devises, bequests, income, and interest are also credited to the fund.
Fund Purpose	Funds used solely for the maintenance, beautification, and further development of the Meramec State Park and the Onondaga Cave State Park.
Explanation of Unexpended Appropriation Amount	Per Section 253.540, RSMo, expenditures are limited to the fund's income plus 7.5% of the corpus annually, therefore the expense and equipment appropriation maintained on this fund may experience lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Expenditures are limited to the fund's income plus 7.5% of the corpus annually. Annual spending limitations as follows (calculated as 7.5% of corpus/beginning cash plus current earnings): FY 2025 \$84,071, FY 2026 Department Request \$75,859, which is insufficient for annual operations of the park. All remaining funds are to be used for the specific fund purpose; therefore, the full balance is shown as Cash Flow Needs.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Oil and Gas Remedial Fund

FUND NUMBER: 1699

Statutory
 Constitutional
 Statute or Constitutional
 Reference

Section 259.190, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	96,993	96,993	94,793	97,400	97,400
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,000	3,000	2,607	2,192	0
Transfers In	0	0	0	0	0
Total Receipts	3,000	3,000	2,607	2,192	0
Total Resources Available	99,993	99,993	97,400	99,592	97,400
Appropriations (Includes ReApprops):					
Operating Approps	167,387	5,200	167,679	167,679	0
Transfer Approps	5,536	0	5,961	5,961	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	172,923	5,200	173,640	173,640	0
BUDGET BALANCE	(72,930)	94,793	(76,240)	(74,048)	97,400
Unexpended Appropriation	167,723	0	173,640	173,640	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	94,793	94,793	97,400	99,592	97,400
FUND OBLIGATIONS					
ENDING CASH BALANCE	94,793	94,793	97,400	99,592	97,400
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	94,793	94,793	97,400	99,592	0
Total Other Obligations	94,793	94,793	97,400	99,592	0
UNOBLIGATED CASH BALANCE	0	0	0	0	97,400

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Oil and Gas Remedial Fund

FUND NUMBER: 1699

Revenue Source	Net proceeds from sale of illegal oil products, bond forfeitures, and penalties. Reference(s): Section 259.190, RSMo.
Fund Purpose	This fund is used to pay expenses for the plugging of or other remedial measures on wells.
Explanation of Unexpended Appropriation Amount	An appropriation increase in the FY 2016 budget raised the well plugging appropriation authority to \$150,000, approximately 10% of the oil and gas well bonds held by the State of Missouri. Expenditures are dependent on the amount of bonds forfeited and available for well plugging during the fiscal year. Any remaining appropriation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The department intentionally maintains a balance for emergencies where no responsible party can be identified; therefore, the full cash balance is shown as obligated.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Storm Water Loan Revolving Fund
FUND NUMBER: 1754

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 644.570, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	6,017,333	6,017,333	5,795,490	5,448,415	5,448,415
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	128,582	128,582	176,487	147,531	0
Transfers In	0	0	0	0	0
Total Receipts	128,582	128,582	176,487	147,531	0
Total Resources Available	6,145,915	6,145,915	5,971,977	5,595,946	5,448,415
Appropriations (Includes ReApprops):					
Operating Approps	2,423,341	350,425	2,423,341	2,423,341	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,423,341	350,425	2,423,341	2,423,341	0
BUDGET BALANCE	3,722,574	5,795,490	3,548,636	3,172,605	5,448,415
Unexpended Appropriation	2,072,916	0	1,899,779	2,423,341	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	5,795,490	5,795,490	5,448,415	5,595,946	5,448,415
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,795,490	5,795,490	5,448,415	5,595,946	5,448,415
Other Obligations					
Outstanding Projects	523,563	523,563	0	0	0
Cashflow Needs	5,271,927	5,271,927	5,448,415	5,595,946	0
Total Other Obligations	5,795,490	5,795,490	5,448,415	5,595,946	0
UNOBLIGATED CASH BALANCE	0	0	0	0	5,448,415

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Storm Water Loan Revolving Fund
FUND NUMBER: 1754

Revenue Source	Repayments of stormwater control loans, and interest on such loans, which originated from state bond proceeds authorized under Mo. Const. art. III, section 37(h). Reference(s): Section 644.570, RSMo.
Fund Purpose	The fund is used to provide grants or loans for stormwater control plans, studies, and projects in counties of the first classification and in any city not within a county in an amount equal to the percentage ratio that the population of the recipient county or city bears to the total population of all counties of the first classification and cities not within a county as determined by the last decennial census. Funds further allocated and initially offered to any city with a population of at least twenty-five thousand inhabitants located in such counties of the first classification in an amount equal to the percentage ratio that the city's population bears to the total population of the county. After the initial offers have been made, any remaining funds may be reallocated to recipients of the initial offer who have eligible projects for such funds, allocated in an amount equal to the percentage ratio that the population of the eligible recipient bears to the total population of all other eligible recipients with remaining eligible projects.
Explanation of Unexpended Appropriation Amount	The department awarded \$2,414,979 in the form of grants during FY 2021. Funds have a draw period of two years after award date. No further grants are anticipated to be offered during FY 2025 or FY 2026. The department estimates the need for a fund balance of at least \$10 million before a loan offering could be made.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Until a loan offering can be made (once the fund balance reaches at least \$10 million), \$523,563 of the projected ending cash balance will be used to fund one ongoing project from the 2021 loan and grant offering and has therefore been reflected as an outstanding project.
Explanation of Cash Flow Needs	The remaining ending cash balance in conjunction with future revenues has been reflected as Cash Flow Needs.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Rural Water and Sewer Loan Revolving Fund

FUND NUMBER: 1755

<input type="checkbox"/>
<input type="checkbox"/>

Statutory

Constitutional

Statute or Constitutional Reference

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>

Federal Fund

Administratively Created

Interest Deposited to Fund

<input type="checkbox"/>
<input type="checkbox"/>

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	9,648,105	9,648,105	10,549,990	11,594,611	11,594,611
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,017,673	1,017,673	1,094,621	845,018	0
Transfers In	0	0	0	0	0
Total Receipts	1,017,673	1,017,673	1,094,621	845,018	0
Total Resources Available	10,665,778	10,665,778	11,644,611	12,439,629	11,594,611
Appropriations (Includes ReApprops):					
Operating Approps	1,500,165	115,788	1,500,165	1,500,165	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,500,165	115,788	1,500,165	1,500,165	0
BUDGET BALANCE	9,165,613	10,549,990	10,144,446	10,939,464	11,594,611
Unexpended Appropriation	1,384,377	0	1,450,165	750,165	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	10,549,990	10,549,990	11,594,611	11,689,629	11,594,611
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,549,990	10,549,990	11,594,611	11,689,629	11,594,611
Other Obligations					
Outstanding Projects	50,000	50,000	0	0	0
Cashflow Needs	10,499,990	10,499,990	11,594,611	11,689,629	0
Total Other Obligations	10,549,990	10,549,990	11,594,611	11,689,629	0
UNOBLIGATED CASH BALANCE	0	0	0	0	11,594,611

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Rural Water and Sewer Loan Revolving Fund

FUND NUMBER: 1755

Revenue Source	Repayments of rural water and sewer loans, and interest on such loans, which originated from state bond proceeds authorized under Mo. Const. art. III, section 37(g).
Fund Purpose	This fund is primarily used for the financing and constructing of rural water and sewer improvements by any county, municipality, sewer district, water district, or any combination of the same.
Explanation of Unexpended Appropriation Amount	This fund is primarily used for small borrower loans, and also award direct loans. There is no application deadline for small borrower loans, so they can be reviewed/approved throughout the year.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	\$50,000 of the projected ending cash balance will be used to fund projects and has therefore been reflected as outstanding projects.
Explanation of Cash Flow Needs	The projected ending cash balance in conjunction with future revenues will be used to fund future projects up to \$100,000 each and has therefore been reflected as cash flow needs.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Arrow Rock State Historic Site Endowment Fund

FUND NUMBER: 1800

Statutory
 Constitutional
 Statute or Constitutional
 Reference

Section 253.092, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	30,950	30,950	31,935	32,813	32,813
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	985	985	878	738	0
Transfers In	0	0	0	0	0
Total Receipts	985	985	878	738	0
Total Resources Available	31,935	31,935	32,813	33,551	32,813
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	31,935	31,935	32,813	33,551	32,813
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	31,935	31,935	32,813	33,551	32,813
FUND OBLIGATIONS					
ENDING CASH BALANCE	31,935	31,935	32,813	33,551	32,813
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	31,935	31,935	32,813	33,551	0
Total Other Obligations	31,935	31,935	32,813	33,551	0
UNOBLIGATED CASH BALANCE	0	0	0	0	32,813

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Arrow Rock State Historic Site Endowment Fund

FUND NUMBER: 1800

Revenue Source	This is a permanent endowment fund. The original bequest was transferred from the State Park Earnings Fund in FY 2003. Any other moneys or real property via grant, gift, donation, devise, or bequest specified for the Arrow Rock State Historic Site Endowment Fund will also be deposited to this fund. Reference(s): Section 253.092, RSMo.
Fund Purpose	The endowment fund shall be used for enhancement of Arrow Rock State Historic Site's public interpretive programs and for preparation of museum exhibits, acquisition of artifacts, publication of information, payment of fees for exhibits or lectures, or other similar interpretive needs at Arrow Rock State Historic Site and for no other purpose.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is a permanent endowment fund. Until January 1, 2100, the department may only spend one-half of the interest earned from the previous year. Annual spending limitations as follows (half of previous year's earnings): FY 2025 \$493, FY 2026 Department Request \$439, which is insufficient for annual operations of the park. Beginning January 1, 2100, the department may spend all of the interest earned from the previous year. All remaining funds are to be used for the specific fund purpose, therefore the full balance is shown as Cash Flow Needs.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Geologic Resources Fund
FUND NUMBER: 1801

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 256.705, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	264,165	264,165	228,570	179,905	179,905
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	203,702	203,702	201,098	198,787	0
Transfers In	0	0	0	0	0
Total Receipts	203,702	203,702	201,098	198,787	0
Total Resources Available	467,867	467,867	429,668	378,692	179,905
Appropriations (Includes ReApprops):					
Operating Approps	156,410	120,603	156,410	156,410	0
Transfer Approps	133,684	118,694	137,732	135,686	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	290,094	239,297	294,142	292,096	0
BUDGET BALANCE	177,773	228,570	135,526	86,596	179,905
Unexpended Appropriation	50,797	0	44,379	23,757	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	228,570	228,570	179,905	110,353	179,905
FUND OBLIGATIONS					
ENDING CASH BALANCE	228,570	228,570	179,905	110,353	179,905
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	228,570	228,570	179,905	110,353	179,905

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Geologic Resources Fund
FUND NUMBER: 1801

Revenue Source	Primary revenues are annual fees for each surface mining permit, each site listed on the permit, and each acre bonded by the operator. Each fee sunsets 12/31/2031. Reference(s): Sections 256.700, 256.705, RSMo.
Fund Purpose	This fund is used to collect, process, manage, and distribute geologic and hydrologic resource information pertaining to mineral resource potential in order to assist the mineral industry.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to operational E&E, cost allocation, and refund appropriation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Confederate Memorial Park Fund
FUND NUMBER: 1812

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 253.120, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	192,225	192,225	198,345	203,799	203,799
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,120	6,120	5,454	4,585	0
Transfers In	0	0	0	0	0
Total Receipts	6,120	6,120	5,454	4,585	0
Total Resources Available	198,345	198,345	203,799	208,384	203,799
Appropriations (Includes ReApprops):					
Operating Approps	165	0	165	165	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	165	0	165	165	0
BUDGET BALANCE	198,180	198,345	203,634	208,219	203,799
Unexpended Appropriation	165	0	165	165	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	198,345	198,345	203,799	208,384	203,799
FUND OBLIGATIONS					
ENDING CASH BALANCE	198,345	198,345	203,799	208,384	203,799
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	198,345	198,345	203,799	208,384	0
Total Other Obligations	198,345	198,345	203,799	208,384	0
UNOBLIGATED CASH BALANCE	0	0	0	0	203,799

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Confederate Memorial Park Fund
FUND NUMBER: 1812

Revenue Source	This is a permanent endowment fund. Reference(s): Section 253.120, RSMo.
Fund Purpose	The fund's principal (\$75,000) shall remain intact. All income therefrom is to be used for maintenance of the Confederate Memorial State Park.
Explanation of Unexpended Appropriation Amount	At this time, the only appropriation authority is for refunds. If no deposits are made in error, the appropriation lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	The fund's principal (\$75,000) shall remain intact. All income therefrom is to be used for maintenance of the park. Annual spending limitations as follows (beginning balance plus projected earnings less \$75,000 principal): FY 2025 \$128,799, FY 2026 Department Request \$133,384, which is insufficient for annual operations of the park. All remaining funds are to be used for the specific fund purpose; therefore, the full balance is shown as Cash Flow Needs.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources
FUND NAME: Multipurpose Water Resource Program Fund
FUND NUMBER: 1815

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 256.438, RSMo

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	56,858,731	56,858,731	89,589,308	103,269,406	103,269,406
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,228,511	2,228,511	2,615,840	2,453,934	0
Transfers In	36,314,191	36,314,191	30,979,191	30,979,191	0
Total Receipts	38,542,702	38,542,702	33,595,031	33,433,125	0
Total Resources Available	95,401,433	95,401,433	123,184,339	136,702,531	103,269,406
Appropriations (Includes ReApprops):					
Operating Approps	48,299,518	5,808,684	48,302,984	48,302,984	0
Transfer Approps	45,363	3,441	78,018	78,018	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	48,344,881	5,812,125	48,381,002	48,381,002	0
BUDGET BALANCE	47,056,552	89,589,308	74,803,337	88,321,529	103,269,406
Unexpended Appropriation	42,532,756	0	28,466,069	28,990,482	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	89,589,308	89,589,308	103,269,406	117,312,011	103,269,406
FUND OBLIGATIONS					
ENDING CASH BALANCE	89,589,308	89,589,308	103,269,406	117,312,011	103,269,406
Other Obligations					
Outstanding Projects	19,774,195	19,774,195	19,248,053	4,324,250	0
Cashflow Needs	69,815,114	69,815,114	84,021,354	112,987,762	0
Total Other Obligations	89,589,309	89,589,309	103,269,407	117,312,012	0
UNOBLIGATED CASH BALANCE	(1)	(1)	(1)	(1)	103,269,406

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Multipurpose Water Resource Program Fund

FUND NUMBER: 1815

Revenue Source	Money received by gifts, contributions, grants, or bequests from federal, state, private, or other sources. Reference(s): Section 256.438, RSMo.
Fund Purpose	Shall be used for the purposes of carrying out the provisions of the Multipurpose Water Resource Act.
Explanation of Unexpended Appropriation Amount	Projects for development under the Multipurpose Water Resource Program Fund are typically multi-year projects. The appropriated investment will continue strides toward ensuring water supply access in Missouri communities by expediting development and support for important water resource projects, setting the stage for critical infrastructure and economic development in key parts of our state.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	<p>Outstanding Project amounts (\$19 million, \$19 million, \$4 million) reflect the following year's planned spending based on existing award agreements (that include scope of work and timelines) and the department's current understanding of individual project statuses.</p> <p>Current Projects: Roy Blunt (East Locust Creek) Reservoir Little Otter Creek Reservoir Tri-State Water Resource Coalition (Stockton Lake) Additional Projects (City of Harrisonville, City of Moberly, Lake Viking, Macon)</p> <p>Although DNR has a general idea of the needs of each of these projects, the requests for funding for specific elements of the projects are dependent upon a number of factors beyond the state's control, such as timing of federal loan awards; timing of required federal permits; acquisition of resources (land/infrastructure); federal authorization of water storage reallocation; completion of current or future engineering planning; construction timing; etc. While this may not be a comprehensive list, it represents the more obvious factors that dictate when projects apply for funding.</p>
Explanation of Cash Flow Needs	NA
Other Notes	<p>The fund was established in the 2013 legislative session.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Concentrated Animal Feeding Operation Indemnity Fund

FUND NUMBER: 1834

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 640.740, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	550,631	550,631	568,162	583,601	583,601
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	17,531	17,531	15,622	13,129	0
Transfers In	0	0	0	0	0
Total Receipts	17,531	17,531	15,622	13,129	0
Total Resources Available	568,162	568,162	583,784	596,730	583,601
Appropriations (Includes ReApprops):					
Operating Approps	60,450	0	60,450	60,450	0
Transfer Approps	0	0	183	183	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	60,450	0	60,633	60,633	0
BUDGET BALANCE	507,712	568,162	523,151	536,097	583,601
Unexpended Appropriation	60,450	0	60,450	60,450	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	568,162	568,162	583,601	596,547	583,601
FUND OBLIGATIONS					
ENDING CASH BALANCE	568,162	568,162	583,601	596,547	583,601
Other Obligations					
Outstanding Projects	568,162	568,162	583,601	596,547	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	568,162	568,162	583,601	596,547	0
UNOBLIGATED CASH BALANCE	0	0	0	0	583,601

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Concentrated Animal Feeding Operation Indemnity Fund

FUND NUMBER: 1834

Revenue Source	A fee of ten cents per animal unit permitted is paid annually for a period of ten years by the owner or operator of each class IA concentrated animal feeding operation (CAFO) utilizing flush systems. Payment from the last remaining company paying into the fund was received in FY 2016. Reference(s): Section 640.745, RSMo.
Fund Purpose	While only class IA CAFOs pay a fee, the fund shall be expended to close class IA, class IB, class IC and class II concentrated feeding operations, as defined in the Department's rules, that have been placed in control of the government due to bankruptcy, failure to pay property taxes, or abandonment.
Explanation of Unexpended Appropriation Amount	To date, no expenditure from the fund for closure of concentrated animal feeding operations has occurred. The appropriation authority maintained for that purpose lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	In the event a concentrated animal feeding operation successfully closes, Section 640.747, RSMo, indicates that all money paid by such operator into this fund shall be returned to such operation. Outstanding projects include fees paid by class IA operations into the fund (\$398,514 to be repaid upon successful closure), as well as interest which shall be expended to close all other CAFOs as noted above.
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Utility Revolving Fund

FUND NUMBER: 1874

Statutory
 Constitutional

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

Statute or Constitutional Reference HB 15, 101st General Assembly, 1st Regular Session

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	3,947,114	3,947,114	3,990,278	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,343,164	12,343,164	7,598,356	6,824,633	0
Transfers In	0	0	0	0	0
Total Receipts	12,343,164	12,343,164	7,598,356	6,824,633	0
Total Resources Available	16,290,278	16,290,278	11,588,634	6,824,633	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	12,300,000	12,300,000	12,300,000	12,300,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	12,300,000	12,300,000	12,300,000	12,300,000	0
BUDGET BALANCE	3,990,278	3,990,278	(711,366)	(5,475,367)	0
Unexpended Appropriation	0	0	711,366	5,475,367	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	3,990,278	3,990,278	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,990,278	3,990,278	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,990,278	3,990,278	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Utility Revolving Fund

FUND NUMBER: 1874

Revenue Source	Revenues consist of a one-time general revenue fund transfer appropriated by the general assembly (FY 2021), as well as loan repayments expected through early FY 2027. Reference(s): HB 15.102 (2021 Session)
Fund Purpose	Funds are used to pay for zero-interest loans, to be repaid within 5 years, to natural gas and electricity municipal utilities and municipal utilities' commissions for increased costs due to the February 2021 extreme winter weather event.
Explanation of Unexpended Appropriation Amount	The \$50,000,000 appropriation established through House Bill No. 15 Supplemental (2021) was carried over to FY 2022 to make final payments. All known loans have been disbursed. Repayments began in December 2021.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	<p>The department received authority in FY 2023 to allow for the transfer of the remaining cash balance (after final loan payments), as well as projected loan repayments, to the general revenue fund.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input checked="" type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 444.730, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,599,149	1,599,149	1,674,161	1,592,877	1,592,877
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	814,522	814,522	763,895	753,892	0
Transfers In	194,000	194,000	194,000	194,000	0
Total Receipts	1,008,522	1,008,522	957,895	947,892	0
Total Resources Available	2,607,671	2,607,671	2,632,056	2,540,769	1,592,877
Appropriations (Includes ReApprops):					
Operating Approps	1,158,527	577,187	1,158,985	1,122,837	0
Transfer Approps	420,528	356,322	428,765	441,873	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,579,055	933,509	1,587,750	1,564,710	0
BUDGET BALANCE	1,028,616	1,674,161	1,044,306	976,059	1,592,877
Unexpended Appropriation	645,546	0	548,571	544,723	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,674,161	1,674,161	1,592,877	1,520,782	1,592,877
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,674,161	1,674,161	1,592,877	1,520,782	1,592,877
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,674,161	1,674,161	1,592,877	1,520,782	1,592,877

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR
FUND NAME: Mined Land Reclamation Fund
FUND NUMBER: 1906

Revenue Source	Primary revenue sources are industrial mineral permit fees. Coal permit fees and blasting certification fees are also deposited to this fund. Increased industrial mineral permit fees became effective January 1, 2017. A General Revenue transfer, beginning in FY 2020, is used to match federal funding for the coal program. Reference(s): Sections 444.772, 444.820, 444.905, RSMo.
Fund Purpose	This fund is used for administration and enforcement of Sections 444.500 - 444.970, RSMo, Strip Mine Law and Surface Coal Mining Law, and for reclamation of land affected by strip mining and surface mining and for no other purpose.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is primarily due to operational and contractual expense and equipment, and pass-through lapses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	<p>The provisions of Section 33.080, RSMo, relating to the transfer of unexpended balances in various funds to the general revenue fund at the end of each biennium shall not apply to this fund. However, any amount in the fund in excess of \$3 million, exclusive of interest and security forfeiture proceeds, shall lapse to general revenue at the end of each biennium.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Rock Island Trail State Park Endowment Fund
FUND NUMBER: 1908

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 253.177, RSMo

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	204,909	204,909	220,067	237,169	237,169
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	225,927	225,927	226,202	225,455	0
Transfers In	0	0	0	0	0
Total Receipts	225,927	225,927	226,202	225,455	0
Total Resources Available	430,836	430,836	446,269	462,624	237,169
Appropriations (Includes ReApprops):					
Operating Approps	1,146,022	187,723	1,039,457	1,039,457	0
Transfer Approps	103,230	23,046	154,802	154,802	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,249,252	210,769	1,194,259	1,194,259	0
BUDGET BALANCE	(818,416)	220,067	(747,990)	(731,635)	237,169
Unexpended Appropriation	1,038,483	0	985,159	984,821	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	220,067	220,067	237,169	253,186	237,169
FUND OBLIGATIONS					
ENDING CASH BALANCE	220,067	220,067	237,169	253,186	237,169
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	220,067	220,067	237,169	253,186	0
Total Other Obligations	220,067	220,067	237,169	253,186	0
UNOBLIGATED CASH BALANCE	0	0	0	0	237,169

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources
FUND NAME: Rock Island Trail State Park Endowment Fund
FUND NUMBER: 1908

Revenue Source	Any grant, gift, donation, devise, or bequest of moneys, funds, real or personal property, or other assets to the Department of Natural Resources for the operation, maintenance, development, or security of any portion of the former Chicago, Rock Island, and Pacific Railroad corridor located east of milepost 215.325. Also, all income, interest, rights, or rent earned through the operation of the fund. Reference(s): Section 253.177, RSMo.
Fund Purpose	Operating, maintaining, developing, and securing any portion of the former Chicago, Rock Island, and Pacific Railroad corridor located east of milepost 215.325 that is owned, leased, or operated by the Department of Natural Resources and for no other purpose.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to conservative projections of employee and operational expenses.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	All funds are to be used for the purposes specified above, therefore the full balance is shown as Cash Flow Needs.
Other Notes	<p>The fund was established in the 2019 legislative session.</p> <p>On Dec. 14, 2021, the Missouri Department of Natural Resources accepted ownership of the Rock Island Corridor. The department plans to develop the 144 miles of the former Chicago, Rock Island and Pacific Railroad corridor, which stretches from Windsor to Beaufort, Missouri, into a public recreational trail. Missouri Central Railroad Company, a wholly owned subsidiary of Ameren Missouri, donated the property at no cost to the state.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Doctor Edmund A Babler Memorial State Park Fund

FUND NUMBER: 1911

<input checked="" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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Section 253.360, RSMo

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	1,232,815	1,232,815	1,311,870	1,333,251	1,333,251
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	259,806	259,806	235,249	230,941	0
Transfers In	0	0	0	0	0
Total Receipts	259,806	259,806	235,249	230,941	0
Total Resources Available	1,492,621	1,492,621	1,547,119	1,564,192	1,333,251
Appropriations (Includes ReApprops):					
Operating Approps	151,069	125,370	153,490	153,490	0
Transfer Approps	63,232	55,380	69,220	68,320	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	214,301	180,751	222,710	221,810	0
BUDGET BALANCE	1,278,320	1,311,870	1,324,409	1,342,382	1,333,251
Unexpended Appropriation	33,550	0	8,842	7,311	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	1,311,870	1,311,870	1,333,251	1,349,693	1,333,251
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,311,870	1,311,870	1,333,251	1,349,693	1,333,251
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,311,870	1,311,870	1,333,251	1,349,693	0
Total Other Obligations	1,311,870	1,311,870	1,333,251	1,349,693	0
UNOBLIGATED CASH BALANCE	0	0	0	0	1,333,251

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Doctor Edmund A Babler Memorial State Park Fund

FUND NUMBER: 1911

Revenue Source	All personal and real property bequeathed or devised to the state for the benefit of the Doctor Edmund A. Babler Memorial State Park under the will of Jacob L. Babler and all other personal and real property acquired through any grant, gift, donation, devise, or bequest for such purpose will be a permanent endowment fund. Reference(s): Section 253.360, RSMo.
Fund Purpose	Fund to be used solely for the maintenance, beautification, and further development or enlargement of the Doctor Edmund A. Babler Memorial State Park.
Explanation of Unexpended Appropriation Amount	There is minimal unexpended appropriation for operations of the park. Only refund authority is projected to lapse in the current and future years.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	This is a permanent endowment fund. Expenditures are limited to the fund's income plus 7.5% of the corpus annually. Annual spending limitations as follows (calculated as 7.5% of corpus/beginning cash plus current earnings): FY 2025 \$333,639, FY 2026 Department Request \$330,935. Planned spending by fiscal year is currently within these limits. All remaining funds are to be used for the specific fund purpose noted above, therefore have been reflected as Cash Flow Needs.
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Energy Futures Fund

FUND NUMBER: 1935

Statutory
 Constitutional
 Statute or Constitutional Reference Section 640.160 RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
FUND OPERATIONS					
Beginning Cash Balance	12,580,515	12,580,515	13,199,430	9,651,398	9,651,398
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	865,910	865,910	596,218	366,630	0
Transfers In	0	0	0	0	0
Total Receipts	865,910	865,910	596,218	366,630	0
Total Resources Available	13,446,425	13,446,425	13,795,648	10,018,028	9,651,398
Appropriations (Includes ReApprops):					
Operating Approps	6,117,945	232,034	6,120,914	6,119,932	0
Transfer Approps	75,659	14,961	101,599	95,382	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	6,193,604	246,995	6,222,513	6,215,314	0
BUDGET BALANCE	7,252,821	13,199,430	7,573,135	3,802,714	9,651,398
Unexpended Appropriation	5,946,609	0	2,078,263	2,077,828	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,199,430	13,199,430	9,651,398	5,880,542	9,651,398
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,199,430	13,199,430	9,651,398	5,880,542	9,651,398
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	13,199,430	13,199,430	9,651,398	5,880,542	9,651,398

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Natural Resources

FUND NAME: Energy Futures Fund

FUND NUMBER: 1935

Revenue Source	The primary source of the Energy Futures Fund (EFF) is repayment of principal and interest from the American Recovery and Reinvestment Act (ARRA) loans. Other sources include funds received from investor-owned utilities via cooperative agreements for the Building Operators Certification program and certain LIHEAP funds for PS & E&E. Additionally, funds received from out of the ordinary sources that do not fit into other categories are placed into this fund. For example, the Division of Energy was awarded over \$14.6 million of ARRA funds for schools and local government loans and waste water energy loans from the Department of Natural Resources' ARRA Fund (2280). As the principal and interest is paid back, those funds are to be utilized for energy efficiency revolving loan purposes. Due to the repayments of the original projects, the fund balance may increase until new loans are awarded.
Fund Purpose	The EFF was created to accommodate the receipt of American Recovery and Reinvestment Act (ARRA) funds as well as monies received from 'out of the ordinary' sources that do not fit into other existing fund categories such as gifts, donations or additional money from the federal government. More specifically, the EFF currently serves three functions including receiving repayment and reissuance of loans through the ARRA revolving loan program, the receipt investor-owned utilities funds via cooperative agreements to administer the Building Operator Certification (BOC) program, and to receive and process certain LIHEAP funds for PS & E&E. The majority of the funds found in this account constitute the principal and interest repayment of ARRA-sourced loans, due to the repayments of the original projects, and are encumbered for the purposes of administering the revolving loan program.
Explanation of Unexpended Appropriation Amount	The unexpended balance in conjunction with future revenues are considered encumbered in accordance with US DOE guidelines due to the nature of maintaining and operating a revolving loan fund and will be used to award additional revolving loans. Separately deposited monies were designated to provide funding for the BOC program. The entities that receive loans are not required to begin the repayment process for up to 18 months after the award, depending upon completion of the project. Depending on when the repayments start, the unexpended balance will decrease. Nearly all unexpended appropriation relates to the pass-through program, including \$2 million provided for encumbrance purposes only, which must lapse.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office

FUND NAME: Pansy Johnson Travis Memorial State Gardens Trust Fund

FUND NUMBER: 1963

Statutory
 Constitutional
 Statute or Constitutional
 Reference

Section 253.380, RSMo

Federal Fund
 Administratively Created
 Interest Deposited to Fund

Subject to Biennial Sweep
 Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	911,978	911,978	944,633	978,630	978,630
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	32,655	32,655	33,997	28,234	0
Transfers In	0	0	0	0	0
Total Receipts	32,655	32,655	33,997	28,234	0
Total Resources Available	944,633	944,633	978,630	1,006,864	978,630
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	0	0	0
BUDGET BALANCE	944,633	944,633	978,630	1,006,864	978,630
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	944,633	944,633	978,630	1,006,864	978,630
FUND OBLIGATIONS					
ENDING CASH BALANCE	944,633	944,633	978,630	1,006,864	978,630
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	944,633	944,633	978,630	1,006,864	0
Total Other Obligations	944,633	944,633	978,630	1,006,864	0
UNOBLIGATED CASH BALANCE	0	0	0	0	978,630

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office

FUND NAME: Pansy Johnson Travis Memorial State Gardens Trust Fund

FUND NUMBER: 1963

Revenue Source	This is a permanent endowment fund established to accept money for the benefit of the Pansy Johnson-Travis Memorial State Gardens. Reference(s): Section 253.380, RSMo.
Fund Purpose	Funds to be used solely to establish, develop, and maintain the gardens.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	HB 1591, passed in the 1986 legislative session, established the trust fund. At 85 years, planning and development can begin. At 100 years, actual construction may begin. All funds are to be used for the specific fund purpose noted above, therefore have been reflected as Cash Flow Needs.
Other Notes	<p>The Pansy Johnson-Travis Stock and Securities Fund (0964) balance sheet indicates an additional \$5,130 is held in long term investments.</p> <p>The department continues to review our fund projections and may have further updates in the governor recommended budget submission.</p>

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Department of Natural Resources Federal Stimulus 2021 Fund

FUND NUMBER: 2449

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	4,807	4,807	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,936,235	1,936,235	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	1,936,235	1,936,235	0	0	0
Total Resources Available	1,941,042	1,941,042	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	10,542,964	1,941,042	10,542,964	158,622	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	10,542,964	1,941,042	10,542,964	158,622	0
BUDGET BALANCE	(8,601,922)	0	(10,542,964)	(158,622)	0
Unexpended Appropriation	8,601,922	0	10,542,964	158,622	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DNR

FUND NAME: Department of Natural Resources Federal Stimulus 2021 Fund

FUND NUMBER: 2449

Revenue Source	Revenue in the DNR Federal Stimulus fund is received through the American Rescue Plan Act of 2021 (ARPA).
Fund Purpose	For the purpose of receiving, tracking, and distributing moneys received through the ARPA, particularly related to Low Income Home Energy Assistance Program (LIHEAP) funds for the department's Low Income Weatherization Assistance Program.
Explanation of Unexpended Appropriation Amount	To be eligible for ARPA funding, weatherization projects needed to be obligated by September 20, 2022 and funding liquidated by September 30, 2025 (FY 2026). The grant balance was spent in FY 2024, therefore appropriation authority in FY 2025 lapses, and has been reduced in the FY 2026 budget.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The department continues to review our fund projections and may have further updates in the governor recommended budget submission.

Totals include Non-Counts.