FY 2016
Budget Request
Governor's Recommendations

Missouri
Department of
Natural Resources

Book 4 of 4 (web version)

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FY 2016 Governor's Recommendations
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Overview

Missouri is abounding with natural resource diversity like no other state in the nation. The Show-Me state's varied landscapes extend from the rolling farmlands in the north to the Ozark hills in the south to the Mississippi River bottoms in the east to the open prairies in the west. Our water resources are equally as diverse from the crystal clear spring-fed streams to the man-made recreational lakes to the major navigational waters of the Mississippi and Missouri rivers.

The quality of life for each Missourian can be closely tied to the health of our state's natural resources. Our air, land and water resources are essential not only to Missouri's environment and our health; they also contribute to the economic vitality of our state and help ensure future prosperity, which further improves our quality of life. For these reasons and more, the Missouri Department of Natural Resources has dedicated its mission since 1974 toward enhancing Missouri's natural resources – it's in our nature!

Passage of several significant federal environmental laws, including the National Environmental Policy Act, the Clean Air Act, and the Clean Water Act, helped build a foundation for a healthier America. Growing concern for protection of Missouri's natural and cultural resources led the Missouri Legislature to create the Missouri Department of Natural Resources, which became official on July 1 under the Omnibus State Reorganization Act of 1974 bringing together nearly 15 existing agencies with complementary missions.

The Missouri Department of Natural Resources protects, preserves and enhances Missouri's natural and cultural resources. The department helps develop mineral resources in an environmentally safe manner, protects Missouri's land, air and water resources and works to preserve the state's cultural and natural heritage through state parks, state historic sites and the state historic preservation office. The department enforces environmental rules and regulations related to air and water pollution, hazardous and solid waste, land reclamation, soil and water conservation, and safe public drinking water. The department's regional and satellite offices provide field inspections, complaint investigation and front-line troubleshooting, problem solving and technical and compliance assistance on environmental issues and emergencies.

The department has experienced many challenges and transformations since it was first created in 1974. The department will continue to work to provide an enhanced quality of life for its citizens and take the most sustainable path forward to protect, preserve and enhance Missouri's natural and cultural resources. These resources are also critically important to the economic wellbeing of the state, and protecting these resources helps ensure future prosperity.

The Department of Natural Resources looks forward to the next 40 years, as it continues to take care of Missouri's natural resources and provides all Missourians a healthy environment in which to live, work and enjoy the great outdoors. Enhancing Missouri's natural resources - it's in our nature!

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

Agency Wide

NEW DECISION ITEM
RANK: 002 OF 008

Department of Natural Resources		**Budget Unit**	**Various**
Agency Wide			
Pay Plan FY15 - Cost to Continue	**DI#: 0000014**		

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	32,242	93,621	239,458	365,321	PS	32,242	93,621	239,458	365,321
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**32,242**	**93,621**	**239,458**	**365,321**	**Total**	**32,242**	**93,621**	**239,458**	**365,321**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*8,796*	*25,540*	*65,324*	*99,660*	***Est. Fringe***	*8,796*	*25,540*	*65,324*	*99,660*

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

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

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Economic Development Advancement Fund (0783); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); Babler State Park Fund (0911).

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM
RANK: 002 OF 008

Department of Natural Resources	**Budget Unit Various**
Agency Wide	
Pay Plan FY15 - Cost to Continue	**DI#: 0000014**

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

The FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.

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 appropriated amount for the Fiscal Year 15 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

	GR	FED	OTH	TOTAL
Department Operations	1,049	7,502	12,756	21,307
Water Resources	7,591	2,192	0	9,783
Soil and Water Conservation	0	0	7,369	7,369
Division of Environmental Quality				
Water Protection	2,107	17,086	18,997	38,190
Air Pollution Control	0	5,384	20,364	25,748
Hazardous Waste	0	20,236	10,715	30,951
Solid Waste Management	0	0	9,530	9,530
Solid Waste Forfeitures	5	0	0	5
Land Reclamation	0	2,933	2,784	5,717
Regional Offices	11,142	17,642	20,281	49,065
Environmental Services	6,097	8,261	8,893	23,251
Environmental Quality Admin	0	4,936	1,482	6,418
DEQ Total	19,351	76,478	93,046	188,875
Petroleum Related Activities	0	0	3,811	3,811
Petroleum Storage Tank Ins Fund Staff	0	0	673	673
Geological Survey Operations	4,251	4,374	5,161	13,786
State Parks Operations	0	934	115,035	115,969
Historic Preservation	0	2,141	1,607	3,748
Department Totals	**32,242**	**93,621**	**239,458**	**365,321**

NEW DECISION ITEM
RANK: 002 OF 008

Department of Natural Resources					Budget Unit	Various			
Agency Wide									
Pay Plan FY15 - Cost to Continue	DI#: 0000014								
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Personal Services - Various Job Classes	32,242		93,621		239,458		365,321		
Total PS	**32,242**	**0.0**	**93,621**	**0.0**	**239,458**	**0.0**	**365,321**	**0.0**	**0**
Grand Total	**32,242**	**0.0**	**93,621**	**0.0**	**239,458**	**0.0**	**365,321**	**0.0**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Personal Services - Various Job Classes	32,242		93,621		239,458		365,321		
Total PS	**32,242**	**0.0**	**93,621**	**0.0**	**239,458**	**0.0**	**365,321**	**0.0**	**0**
Grand Total	**32,242**	**0.0**	**93,621**	**0.0**	**239,458**	**0.0**	**365,321**	**0.0**	**0**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
DEPARTMENT OPERATIONS								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	306	0.00	306	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	123	0.00	123	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	691	0.00	691	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	242	0.00	242	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	276	0.00	276	0.00
SENIOR AUDITOR	0	0.00	0	0.00	710	0.00	710	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	385	0.00	385	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	659	0.00	659	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	805	0.00	805	0.00
BUDGET ANAL II	0	0.00	0	0.00	202	0.00	202	0.00
BUDGET ANAL III	0	0.00	0	0.00	801	0.00	801	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	242	0.00	242	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	212	0.00	212	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	609	0.00	609	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	467	0.00	467	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	615	0.00	615	0.00
TRAINING TECH II	0	0.00	0	0.00	419	0.00	419	0.00
EXECUTIVE I	0	0.00	0	0.00	649	0.00	649	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	434	0.00	434	0.00
PLANNER III	0	0.00	0	0.00	837	0.00	837	0.00
PLANNER IV	0	0.00	0	0.00	365	0.00	365	0.00
PERSONNEL CLERK	0	0.00	0	0.00	467	0.00	467	0.00
GRAPHICS SPV	0	0.00	0	0.00	230	0.00	230	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	163	0.00	163	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	309	0.00	309	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	619	0.00	619	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,486	0.00	1,486	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	314	0.00	314	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	692	0.00	692	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	653	0.00	653	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	599	0.00	599	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	1,411	0.00	1,411	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
DEPARTMENT OPERATIONS								
Pay Plan FY15-Cost to Continue - 0000014								
DIVISION DIRECTOR	0	0.00	0	0.00	517	0.00	517	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	215	0.00	215	0.00
LEGAL COUNSEL	0	0.00	0	0.00	441	0.00	441	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	3,142	0.00	3,142	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**21,307**	**0.00**	**21,307**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$21,307**	**0.00**	**$21,307**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$1,049**	**0.00**	**$1,049**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$7,502**	**0.00**	**$7,502**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$12,756**	**0.00**	**$12,756**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
WATER RESOURCES								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	151	0.00	151	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	48	0.00	48	0.00
PLANNER IV	0	0.00	0	0.00	350	0.00	350	0.00
ECONOMIST	0	0.00	0	0.00	303	0.00	303	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	514	0.00	514	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	606	0.00	606	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	167	0.00	167	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	389	0.00	389	0.00
GEOLOGIST II	0	0.00	0	0.00	776	0.00	776	0.00
CIVIL ENGR DAM SAFETY	0	0.00	0	0.00	910	0.00	910	0.00
HYDROLOGIST II	0	0.00	0	0.00	229	0.00	229	0.00
HYDROLOGIST III	0	0.00	0	0.00	1,231	0.00	1,231	0.00
HYDROLOGIST IV	0	0.00	0	0.00	909	0.00	909	0.00
DESIGN/DEVELOP/SURVEY MGR B3	0	0.00	0	0.00	763	0.00	763	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	301	0.00	301	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	680	0.00	680	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	80	0.00	80	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	896	0.00	896	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	224	0.00	224	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	256	0.00	256	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**9,783**	**0.00**	**9,783**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$9,783**	**0.00**	**$9,783**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$7,591**	**0.00**	**$7,591**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$2,192**	**0.00**	**$2,192**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
SOIL & WATER CONSERVATION								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	163	0.00	163	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	138	0.00	138	0.00
SENIOR AUDITOR	0	0.00	0	0.00	278	0.00	278	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	194	0.00	194	0.00
ENV EDUCATION & INFO SPEC II	0	0.00	0	0.00	225	0.00	225	0.00
EXECUTIVE II	0	0.00	0	0.00	209	0.00	209	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	213	0.00	213	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	215	0.00	215	0.00
PLANNER III	0	0.00	0	0.00	258	0.00	258	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	2,732	0.00	2,732	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	773	0.00	773	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	1,227	0.00	1,227	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	272	0.00	272	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	80	0.00	80	0.00
STAFF DIRECTOR	0	0.00	0	0.00	392	0.00	392	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**7,369**	**0.00**	**7,369**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$7,369**	**0.00**	**$7,369**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$7,369**	**0.00**	**$7,369**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
WATER PROTECTION PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,328	0.00	1,328	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	530	0.00	530	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,337	0.00	2,337	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	1,425	0.00	1,425	0.00
RESEARCH ANAL II	0	0.00	0	0.00	553	0.00	553	0.00
RESEARCH ANAL III	0	0.00	0	0.00	221	0.00	221	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	192	0.00	192	0.00
EXECUTIVE I	0	0.00	0	0.00	350	0.00	350	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	978	0.00	978	0.00
PLANNER I	0	0.00	0	0.00	193	0.00	193	0.00
PLANNER II	0	0.00	0	0.00	237	0.00	237	0.00
PLANNER III	0	0.00	0	0.00	785	0.00	785	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	11,243	0.00	11,243	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	4,715	0.00	4,715	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	3,812	0.00	3,812	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	3,092	0.00	3,092	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	728	0.00	728	0.00
WATER SPEC III	0	0.00	0	0.00	446	0.00	446	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	366	0.00	366	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	650	0.00	650	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	1,448	0.00	1,448	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	379	0.00	379	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	533	0.00	533	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	321	0.00	321	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	161	0.00	161	0.00
STAFF DIRECTOR	0	0.00	0	0.00	430	0.00	430	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	368	0.00	368	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
WATER PROTECTION PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	369	0.00	369	0.00
TOTAL - PS	0	0.00	0	0.00	38,190	0.00	38,190	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$38,190	0.00	$38,190	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$2,107	0.00	$2,107	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$17,086	0.00	$17,086	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$18,997	0.00	$18,997	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
AIR POLLUTION CONTROL PGRM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	310	0.00	310	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	345	0.00	345	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,253	0.00	1,253	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	1	0.00	1	0.00
ACCOUNTANT III	0	0.00	0	0.00	235	0.00	235	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	418	0.00	418	0.00
RESEARCH ANAL II	0	0.00	0	0.00	392	0.00	392	0.00
RESEARCH ANAL III	0	0.00	0	0.00	684	0.00	684	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	194	0.00	194	0.00
EXECUTIVE I	0	0.00	0	0.00	175	0.00	175	0.00
TOXICOLOGIST	0	0.00	0	0.00	315	0.00	315	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	5,134	0.00	5,134	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	3,378	0.00	3,378	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	6,964	0.00	6,964	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	2,935	0.00	2,935	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	700	0.00	700	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	310	0.00	310	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	1,298	0.00	1,298	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	279	0.00	279	0.00
STAFF DIRECTOR	0	0.00	0	0.00	428	0.00	428	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**25,748**	**0.00**	**25,748**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$25,748**	**0.00**	**$25,748**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$5,384**	**0.00**	**$5,384**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$20,364**	**0.00**	**$20,364**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
HAZARDOUS WASTE PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	812	0.00	812	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	883	0.00	883	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,597	0.00	1,597	0.00
RESEARCH ANAL II	0	0.00	0	0.00	388	0.00	388	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	93	0.00	93	0.00
EXECUTIVE I	0	0.00	0	0.00	167	0.00	167	0.00
EXECUTIVE II	0	0.00	0	0.00	194	0.00	194	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	688	0.00	688	0.00
PLANNER II	0	0.00	0	0.00	1,647	0.00	1,647	0.00
PLANNER III	0	0.00	0	0.00	1,026	0.00	1,026	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	7,580	0.00	7,580	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	5,025	0.00	5,025	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	3,383	0.00	3,383	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	3,630	0.00	3,630	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	1,044	0.00	1,044	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	2,038	0.00	2,038	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	316	0.00	316	0.00
STAFF DIRECTOR	0	0.00	0	0.00	428	0.00	428	0.00
COMMISSION MEMBER	0	0.00	0	0.00	12	0.00	12	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**30,951**	**0.00**	**30,951**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$30,951**	**0.00**	**$30,951**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$20,236**	**0.00**	**$20,236**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$10,715**	**0.00**	**$10,715**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
PETROLEUM RELATED ACTIVITIES								
Pay Plan FY15-Cost to Continue - 0000014								
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	3,811	0.00	3,811	0.00
TOTAL - PS	0	0.00	0	0.00	3,811	0.00	3,811	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$3,811	0.00	$3,811	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$3,811	0.00	$3,811	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
SOLID WASTE MGMT PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	302	0.00	302	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	416	0.00	416	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	264	0.00	264	0.00
RESEARCH ANAL II	0	0.00	0	0.00	194	0.00	194	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	93	0.00	93	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	201	0.00	201	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	238	0.00	238	0.00
PLANNER II	0	0.00	0	0.00	469	0.00	469	0.00
PLANNER III	0	0.00	0	0.00	264	0.00	264	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	2,086	0.00	2,086	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	811	0.00	811	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	1,651	0.00	1,651	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	1,208	0.00	1,208	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	650	0.00	650	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	291	0.00	291	0.00
STAFF DIRECTOR	0	0.00	0	0.00	392	0.00	392	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**9,530**	**0.00**	**9,530**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$9,530**	**0.00**	**$9,530**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$9,530**	**0.00**	**$9,530**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
SOLID WASTE FORFEITURES								
Pay Plan FY15-Cost to Continue - 0000014								
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	5	0.00	5	0.00
TOTAL - PS	0	0.00	0	0.00	5	0.00	5	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$5	0.00	$5	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$5	0.00	$5	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
LAND RECLAMATION PROGRAM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	154	0.00	154	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	291	0.00	291	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	226	0.00	226	0.00
PLANNER III	0	0.00	0	0.00	274	0.00	274	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	2,981	0.00	2,981	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	785	0.00	785	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	613	0.00	613	0.00
STAFF DIRECTOR	0	0.00	0	0.00	393	0.00	393	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**5,717**	**0.00**	**5,717**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$5,717**	**0.00**	**$5,717**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$2,933**	**0.00**	**$2,933**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$2,784**	**0.00**	**$2,784**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
REGIONAL OFFICES								
Pay Plan FY15-Cost to Continue - 0000014								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,148	0.00	1,148	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,102	0.00	2,102	0.00
EXECUTIVE II	0	0.00	0	0.00	970	0.00	970	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	21,453	0.00	21,453	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	8,062	0.00	8,062	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	5,219	0.00	5,219	0.00
ENVIRONMENTAL ENGR III	0	0.00	0	0.00	2,145	0.00	2,145	0.00
ENVIRONMENTAL ENGR IV	0	0.00	0	0.00	375	0.00	375	0.00
WATER SPEC III	0	0.00	0	0.00	2,380	0.00	2,380	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	1,070	0.00	1,070	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	916	0.00	916	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	1,258	0.00	1,258	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	1,967	0.00	1,967	0.00
TOTAL - PS	0	0.00	0	0.00	49,065	0.00	49,065	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$49,065	0.00	$49,065	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$11,142	0.00	$11,142	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$17,642	0.00	$17,642	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$20,281	0.00	$20,281	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENVIRONMENTAL SERVICES PRGM								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	508	0.00	508	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	756	0.00	756	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	202	0.00	202	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	138	0.00	138	0.00
EXECUTIVE I	0	0.00	0	0.00	175	0.00	175	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	225	0.00	225	0.00
PLANNER II	0	0.00	0	0.00	242	0.00	242	0.00
OCCUPTNL SFTY & HLTH CNSLT III	0	0.00	0	0.00	234	0.00	234	0.00
CHEMIST III	0	0.00	0	0.00	3,309	0.00	3,309	0.00
CHEMIST IV	0	0.00	0	0.00	792	0.00	792	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	10,611	0.00	10,611	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	3,401	0.00	3,401	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	466	0.00	466	0.00
EMERGENCY MGMNT SPEC	0	0.00	0	0.00	180	0.00	180	0.00
ENVIRONMENTAL MGR B1	0	0.00	0	0.00	618	0.00	618	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	329	0.00	329	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	394	0.00	394	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	344	0.00	344	0.00
LABORATORY MANAGER B2	0	0.00	0	0.00	327	0.00	327	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**23,251**	**0.00**	**23,251**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$23,251**	**0.00**	**$23,251**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$6,097**	**0.00**	**$6,097**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$8,261**	**0.00**	**$8,261**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$8,893**	**0.00**	**$8,893**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENVIRONMENTAL QUALITY ADMIN								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	348	0.00	348	0.00
BUDGET ANAL III	0	0.00	0	0.00	257	0.00	257	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	484	0.00	484	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	228	0.00	228	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	733	0.00	733	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	155	0.00	155	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	696	0.00	696	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	395	0.00	395	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	548	0.00	548	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	536	0.00	536	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	906	0.00	906	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	617	0.00	617	0.00
LEGAL COUNSEL	0	0.00	0	0.00	515	0.00	515	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**6,418**	**0.00**	**6,418**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$6,418**	**0.00**	**$6,418**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$4,936**	**0.00**	**$4,936**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,482**	**0.00**	**$1,482**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
AGENCY WIDE TANK BOARD								
Pay Plan FY15-Cost to Continue - 0000014								
EXECUTIVE DIRECTOR	0	0.00	0	0.00	468	0.00	468	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	205	0.00	205	0.00
TOTAL - PS	0	0.00	0	0.00	673	0.00	673	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$673	0.00	$673	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$673	0.00	$673	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
GEOLOGICAL SURVEY OPERATIONS								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	603	0.00	603	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	416	0.00	416	0.00
ACCOUNTANT I	0	0.00	0	0.00	166	0.00	166	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	209	0.00	209	0.00
EXECUTIVE I	0	0.00	0	0.00	175	0.00	175	0.00
EXECUTIVE II	0	0.00	0	0.00	212	0.00	212	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	220	0.00	220	0.00
TECHNICAL ASSISTANT II	0	0.00	0	0.00	175	0.00	175	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	506	0.00	506	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	572	0.00	572	0.00
GEOLOGIST I	0	0.00	0	0.00	203	0.00	203	0.00
GEOLOGIST II	0	0.00	0	0.00	4,468	0.00	4,468	0.00
GEOLOGIST III	0	0.00	0	0.00	542	0.00	542	0.00
GEOLOGIST IV	0	0.00	0	0.00	2,022	0.00	2,022	0.00
LABORER II	0	0.00	0	0.00	125	0.00	125	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	156	0.00	156	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	156	0.00	156	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	934	0.00	934	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	371	0.00	371	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	346	0.00	346	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	462	0.00	462	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	405	0.00	405	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	245	0.00	245	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	32	0.00	32	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	65	0.00	65	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**13,786**	**0.00**	**13,786**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$13,786**	**0.00**	**$13,786**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$4,251**	**0.00**	**$4,251**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$4,374**	**0.00**	**$4,374**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$5,161**	**0.00**	**$5,161**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
STATE PARKS OPERATION								
Pay Plan FY15-Cost to Continue - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	1	0.00	1	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,999	0.00	1,999	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,039	0.00	1,039	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	3,946	0.00	3,946	0.00
STOREKEEPER I	0	0.00	0	0.00	373	0.00	373	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	175	0.00	175	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	201	0.00	201	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	410	0.00	410	0.00
BUDGET ANAL III	0	0.00	0	0.00	241	0.00	241	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	105	0.00	105	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	252	0.00	252	0.00
EXECUTIVE I	0	0.00	0	0.00	836	0.00	836	0.00
EXECUTIVE II	0	0.00	0	0.00	188	0.00	188	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	252	0.00	252	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	403	0.00	403	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	242	0.00	242	0.00
PLANNER II	0	0.00	0	0.00	696	0.00	696	0.00
PLANNER III	0	0.00	0	0.00	1,103	0.00	1,103	0.00
MUSEUM CURATOR I	0	0.00	0	0.00	1	0.00	1	0.00
MUSEUM CURATOR II	0	0.00	0	0.00	653	0.00	653	0.00
MUSEUM CURATOR COORDINATOR	0	0.00	0	0.00	233	0.00	233	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	707	0.00	707	0.00
NATURAL RESOURCES STEWARD	0	0.00	0	0.00	1,621	0.00	1,621	0.00
PARK/HISTORIC SITE SPEC I	0	0.00	0	0.00	170	0.00	170	0.00
PARK/HISTORIC SITE SPEC II	0	0.00	0	0.00	1,473	0.00	1,473	0.00
PARK/HISTORIC SITE SPEC III	0	0.00	0	0.00	4,949	0.00	4,949	0.00
PARK OPERATIONS & PLNG SPEC I	0	0.00	0	0.00	164	0.00	164	0.00
PARK OPERATIONS & PLNG SPEC II	0	0.00	0	0.00	222	0.00	222	0.00
PARK OPERATIONS & PLNG COORD	0	0.00	0	0.00	1,349	0.00	1,349	0.00
ARCHAEOLOGIST	0	0.00	0	0.00	247	0.00	247	0.00
INTERPRETIVE RESOURCE TECH	0	0.00	0	0.00	1,430	0.00	1,430	0.00
INTERPRETIVE RESOURCE SPEC I	0	0.00	0	0.00	713	0.00	713	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
STATE PARKS OPERATION								
Pay Plan FY15-Cost to Continue - 0000014								
INTERPRETIVE RESOURCE SPEC II	0	0.00	0	0.00	2,655	0.00	2,655	0.00
INTERPRETIVE RESOURCE SPC III	0	0.00	0	0.00	2,518	0.00	2,518	0.00
INTERPRETIVE RESOURCE COORD	0	0.00	0	0.00	1,587	0.00	1,587	0.00
PARK RANGER CORPORAL	0	0.00	0	0.00	1,860	0.00	1,860	0.00
PARK RANGER	0	0.00	0	0.00	5,400	0.00	5,400	0.00
PARK RANGER SERGEANT	0	0.00	0	0.00	1,254	0.00	1,254	0.00
ENVIRONMENTAL SPEC IV	0	0.00	0	0.00	247	0.00	247	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	247	0.00	247	0.00
CAPITAL IMPROVEMENTS SPEC II	0	0.00	0	0.00	1,047	0.00	1,047	0.00
TECHNICAL ASSISTANT III	0	0.00	0	0.00	165	0.00	165	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	1,235	0.00	1,235	0.00
DESIGN ENGR III	0	0.00	0	0.00	696	0.00	696	0.00
ARCHITECT II	0	0.00	0	0.00	806	0.00	806	0.00
ARCHITECT III	0	0.00	0	0.00	674	0.00	674	0.00
LAND SURVEYOR II	0	0.00	0	0.00	256	0.00	256	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	158	0.00	158	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	188	0.00	188	0.00
BUILDING CONSTRUCTION WKR I	0	0.00	0	0.00	2,839	0.00	2,839	0.00
BUILDING CONSTRUCTION WKR II	0	0.00	0	0.00	2,268	0.00	2,268	0.00
BUILDING CONSTRUCTION SPV	0	0.00	0	0.00	197	0.00	197	0.00
HEAVY EQUIPMENT OPERATOR	0	0.00	0	0.00	1,749	0.00	1,749	0.00
PARK MAINTENANCE WKR I	0	0.00	0	0.00	376	0.00	376	0.00
PARK MAINTENANCE WKR II	0	0.00	0	0.00	12,498	0.00	12,498	0.00
PARK MAINTENANCE WKR III	0	0.00	0	0.00	9,257	0.00	9,257	0.00
CARPENTER	0	0.00	0	0.00	369	0.00	369	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	193	0.00	193	0.00
GRAPHICS SPV	0	0.00	0	0.00	216	0.00	216	0.00
SIGN MAKER I	0	0.00	0	0.00	157	0.00	157	0.00
SIGN MAKER II	0	0.00	0	0.00	175	0.00	175	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	297	0.00	297	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	295	0.00	295	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	349	0.00	349	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
STATE PARKS OPERATION								
Pay Plan FY15-Cost to Continue - 0000014								
LAW ENFORCEMENT MGR B1	0	0.00	0	0.00	559	0.00	559	0.00
LAW ENFORCEMENT MGR B2	0	0.00	0	0.00	336	0.00	336	0.00
LAW ENFORCEMENT MGR B3	0	0.00	0	0.00	358	0.00	358	0.00
NATURAL RESOURCES MGR B1	0	0.00	0	0.00	16,619	0.00	16,619	0.00
NATURAL RESOURCES MGR B2	0	0.00	0	0.00	2,340	0.00	2,340	0.00
NATURAL RESRCS MGR, BAND 3	0	0.00	0	0.00	391	0.00	391	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	906	0.00	906	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,204	0.00	1,204	0.00
LEGAL COUNSEL	0	0.00	0	0.00	351	0.00	351	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	247	0.00	247	0.00
SEASONAL AIDE	0	0.00	0	0.00	13,285	0.00	13,285	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	346	0.00	346	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	405	0.00	405	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**115,969**	**0.00**	**115,969**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$115,969**	**0.00**	**$115,969**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$934**	**0.00**	**$934**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$115,035**	**0.00**	**$115,035**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
HISTORIC PRESERVATION								
Pay Plan FY15-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	161	0.00	161	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	276	0.00	276	0.00
EXECUTIVE I	0	0.00	0	0.00	165	0.00	165	0.00
CULTURAL RESOURCE PRES I	0	0.00	0	0.00	279	0.00	279	0.00
CULTURAL RESOURCE PRES II	0	0.00	0	0.00	1,643	0.00	1,643	0.00
ARCHITECT II	0	0.00	0	0.00	805	0.00	805	0.00
NATURAL RESOURCES MGR B2	0	0.00	0	0.00	328	0.00	328	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	0	0.00	91	0.00	91	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**3,748**	**0.00**	**3,748**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$3,748**	**0.00**	**$3,748**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$2,141**	**0.00**	**$2,141**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,607**	**0.00**	**$1,607**	**0.00**

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	**79335C, 79345C, 79630C, 79640C, 79685C, 79686C, 79687C**	**DEPARTMENT:**	**NATURAL RESOURCES**
BUDGET UNIT NAME:	**VARIOUS AGENCY WIDE**	**DIVISION:**	**AGENCY WIDE**

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

GOVERNOR'S RECOMMENDATION

The department requests retention of 50% flexibility between funds (federal and other) for the DNR Integrated Data System (79335C) to allow for the alignment of budget authority with planned spending based on availablility of funds and final bid proposals and costs.

The department requests retention of 100% flexibility between funds (federal and other) for Environmental Restoration (79345C), Refunds (79630C), Sales Tax Reimbursement to GR (79640C), and the Cost Allocation Fund Transfers (79685C, 79686C, 79687C). In addition, the department requests retention of the 10% flexibility between the DNR Cost Allocation transfer, the HB 13 Real Estate Cost Allocation transfer, and the OA ITSD Cost Allocation transfer. The flexibility will allow alignment of the budget by fund source based on receipt of funds for environmental restoration, refunds of erroneously collected receipts, and reimbursements of sales tax to General Revenue. Flexibility for Cost Allocation transfers will allow adjustments if needed for responsive service delivery.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST - GOVERNOR'S REC ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$168,668 Fund to Fund (Federal/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 flexibility was used to align appropriation authority with fund source necessary for refunds of erroneous receipts.	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.

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
DNR INTEGRATED DATA SYSTEM								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	0	0.00	383,980	0.00	383,980	0.00	383,980	0.00
MO AIR EMISSION REDUCTION	0	0.00	35,843	0.00	35,843	0.00	35,843	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	194,412	0.00	194,412	0.00	194,412	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	555	0.00	555	0.00	555	0.00
SOLID WASTE MANAGEMENT	0	0.00	10,420	0.00	10,420	0.00	10,420	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	320	0.00	320	0.00	320	0.00
PETROLEUM STORAGE TANK INS	0	0.00	47,396	0.00	47,396	0.00	47,396	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	3,091	0.00	3,091	0.00	3,091	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	112,469	0.00	112,469	0.00	112,469	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	16,696	0.00	16,696	0.00	16,696	0.00
GROUNDWATER PROTECTION	0	0.00	84,646	0.00	84,646	0.00	84,646	0.00
HAZARDOUS WASTE FUND	0	0.00	45,629	0.00	45,629	0.00	45,629	0.00
SAFE DRINKING WATER FUND	0	0.00	27,747	0.00	27,747	0.00	27,747	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	1,226	0.00	1,226	0.00	1,226	0.00
MINED LAND RECLAMATION	0	0.00	22,186	0.00	22,186	0.00	22,186	0.00
TOTAL - EE	0	0.00	986,616	0.00	986,616	0.00	986,616	0.00
TOTAL	**0**	**0.00**	**986,616**	**0.00**	**986,616**	**0.00**	**986,616**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$986,616**	**0.00**	**$986,616**	**0.00**	**$986,616**	**0.00**

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 79335C
Agency Wide Operations
Missouri DNR Integrated Data System Core

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	383,980	602,636	986,616
PSD	0	0	0	0
Total	0	383,980	602,636	986,616
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

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

FY 2016 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	383,980	602,636	986,616
PSD	0	0	0	0
Total	0	383,980	602,636	986,616
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Missouri Air Emission Reduction Fund (0267); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906).

2. CORE DESCRIPTION

This core item represents the second year of appropriation authority for the development of a reporting and planning system that is secure, consistent, easy to use and eliminates as much paper processing as possible while providing more efficient and timely service to our customers. The department's vision for the future of information management is a fully integrated, secure, geographic-based information management system, allowing for multimedia evaluation (a "one-stop-shop") of regulatory data by department staff, customers and the general public. An equal amount of authority was approved by the Governor and General Assembly in the FY 2015 budget which acknowledged a second year of budget authority would follow in FY 2016.

The department requests retention of 50% flexibility between Federal and Other funds to align the budget with planned spending based on funds availability and final bid proposals and costs.

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

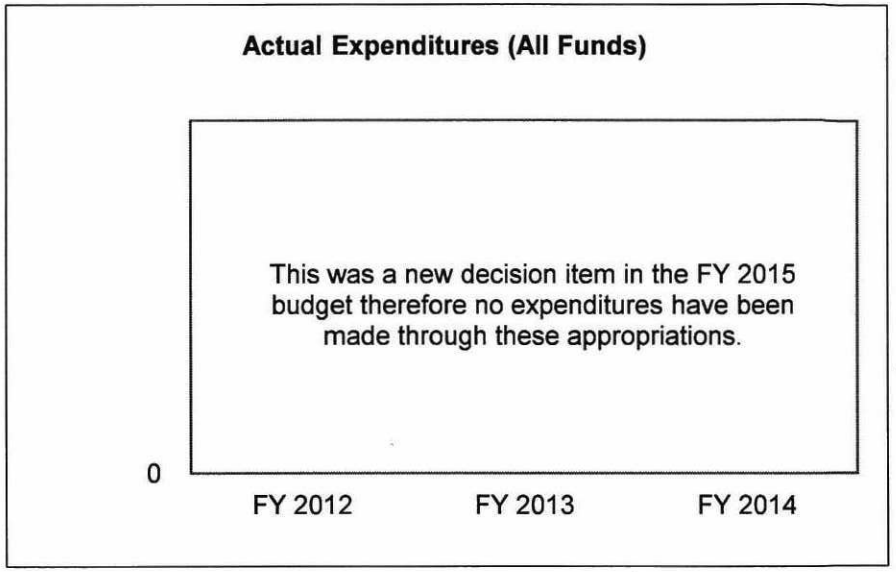
DNR Integrated Data System

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit** 79335C
Agency Wide Operations
Missouri DNR Integrated Data System Core

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)		See chart.		986,616
Less Reverted (All Funds)				N/A
Less Restricted (All Funds)				N/A
Budget Authority (All Funds)	N/A	N/A	N/A	N/A
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



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

NOTES:

DEPARTMENT OF NATURAL RESOURCES
DNR INTEGRATED DATA SYSTEM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	383,980	602,636	986,616	
	Total	**0.00**	**0**	**383,980**	**602,636**	**986,616**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	383,980	602,636	986,616	
	Total	**0.00**	**0**	**383,980**	**602,636**	**986,616**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	383,980	602,636	986,616	
	Total	**0.00**	**0**	**383,980**	**602,636**	**986,616**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
DNR INTEGRATED DATA SYSTEM								
CORE								
PROFESSIONAL SERVICES	0	0.00	986,616	0.00	986,616	0.00	986,616	0.00
TOTAL - EE	0	0.00	986,616	0.00	986,616	0.00	986,616	0.00
GRAND TOTAL	$0	0.00	$986,616	0.00	$986,616	0.00	$986,616	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$383,980	0.00	$383,980	0.00	$383,980	0.00
OTHER FUNDS	$0	0.00	$602,636	0.00	$602,636	0.00	$602,636	0.00

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Missouri DNR Integrated Data System

Program is found in the following core budget(s): Missouri DNR Integrated Data System

1. What does this program do?

Technology is advancing at a rapid pace and society expects modern tools and technology to be available for the delivery and dissemination of information in every aspect of their work and personal lives. Our customers are demanding we follow suit and provide the information they want and need to manage their operations in a secure, efficient, organized and modern way. Currently, the department is unable to meet those demands except in very limited circumstances. The department's historic approach to data management has been highly compartmentalized into several hundred separate data stores ranging from complex enterprise data systems to access databases to excel spreadsheets and handwritten logs. These practices are outdated, unstable, inefficient and costly to maintain. More than half of these (an estimated 220) contain data or functionality related to environmental and regulatory data. It is difficult to share data internally and in many cases is highly duplicative. Many existing systems are built with antiquated technology and are unreliable. This translates into our need to constantly maintain old technology (to avoid a loss in service) at the expense of investing in modern technology.

The department needs to modernize the way our environmental and regulatory data is managed. Our goal is to develop a reporting and planning system that is secure, consistent, easy to use and eliminates as much paper processing as possible while providing more efficient and timely service to our customers. The department's vision for the future of information management is a fully integrated, secure, geographic-based information management system, allowing for multimedia evaluation (a "one-stop-shop") of regulatory data by department staff, customers and the general public.

This core provides dedicated funding necessary to begin implementation of an integrated data solution that can serve as a backbone or foundation for core regulatory and environmental functions. An integrated system is based on the concept that certain activities are common across the department. This "core" functionality serves to link similar information on the same facility across multiple organizational units. Branching off this core is program-specific functionality that supports requirements unique to different regulatory programs. Some of this branching functionality already exists in stable systems that use modern technology. In those cases, interfaces can be built to link well-performing systems to the core. In other cases, databases are severely lacking in functionality or are non-existent. By using an integrated system, we can streamline regulatory processes, provide superior service to customers, make appropriate environmental information more easily available and improve internal efficiency.

Several states have successfully implemented an integrated data system and/or have been able to implement a variety of eServices to improve customer service. While this core funds the "backbone" system, the department's other information technology funding will continue to fund the expense of maintaining current data systems until they can be replaced and/or integrated into the new system in order to avoid loss of service to the public. Once the "backbone" system is in place, we would then develop and complete the add-on needs. This funding represents the second year of costs over a two-year period.

PROGRAM DESCRIPTION

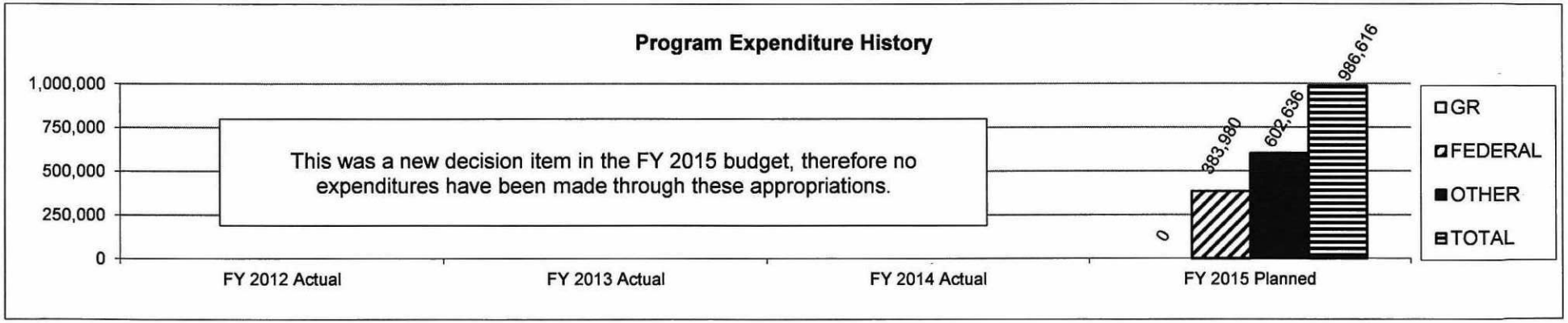
Department of Natural Resources
AWO - Missouri DNR Integrated Data System
Program is found in the following core budget(s): Missouri DNR Integrated Data System

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
There is no specific federal or state statutory or constitutional basis for this decision item.

3. Are there federal matching requirements? If yes, please explain.
Matching requirements vary depending on federal funding utilized.

4. Is this a federally mandated program? If yes, please explain.
No

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



Note: FY 2015 Planned is shown at full appropriation.

Department of Natural Resources
AWO - Missouri DNR Integrated Data System
Program is found in the following core budget(s): Missouri DNR Integrated Data System

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

Missouri Air Emission Reduction Fund (0267); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906).

The department requests retention of 50% flexibility between Federal and Other funds to align the budget with planned spending based on funds availability and final bid proposals and costs.

7a. Provide an effectiveness measure.

By using an integrated system, we can streamline regulatory processes such as application processing and permitting to be more effective.

7b. Provide an efficiency measure.

Integrate data among the larger (at least 50) data systems, data bases and data stores.

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

By using an integrated system, we can provide superior service to regulated and permitted entities by enabling them to securely find relevant information for their facilities quickly and easily and make appropriate environmental information more easily available to the general public.

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

Not available

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENVIRONMENTAL RESTORATION								
CORE								
EXPENSE & EQUIPMENT								
NATURAL RESOURCES PROTECTION	178,449	0.00	673,488	0.00	673,488	0.00	673,488	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	178,449	0.00	673,489	0.00	673,489	0.00	673,489	0.00
PROGRAM-SPECIFIC								
NATURAL RESOURCES PROTECTION	750,000	0.00	5,384,429	0.00	5,384,429	0.00	5,384,429	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	99,999	0.00	99,999	0.00	99,999	0.00
TOTAL - PD	750,000	0.00	5,484,428	0.00	5,484,428	0.00	5,484,428	0.00
TOTAL	**928,449**	**0.00**	**6,157,917**	**0.00**	**6,157,917**	**0.00**	**6,157,917**	**0.00**
Environmental Restoration - 1780003								
PROGRAM-SPECIFIC								
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	865,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	865,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**865,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$928,449**	**0.00**	**$6,157,917**	**0.00**	**$7,022,917**	**0.00**	**$6,157,917**	**0.00**

CORE DECISION ITEM

Department of Natural Resources
Agency Wide Operations
Environmental Restoration

Budget Unit 79345C

1. CORE FINANCIAL SUMMARY

FY 2016 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	673,489	673,489
PSD	0	0	5,484,428	5,484,428
Total	0	0	6,157,917	6,157,917
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

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

FY 2016 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	673,489	673,489
PSD	0	0	5,484,428	5,484,428
Total	0	0	6,157,917	6,157,917
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555); Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)

2. CORE DESCRIPTION

Environmental law violations can have a long lasting effect on the state's natural resources and affect the quality of life of its citizens. Violators who are liable must compensate the state for the injuries to the environment caused by their actions. These funds are then available for assessment, restoration or rehabilitation of injured natural resources, as well as to pay for the procurement and development and/or restoration of a similar resource and related costs. In addition, these funds are used by the Department of Natural Resources and the Department of Conservation for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources, including expenses and monitoring in accordance with RSMO 640.235.

The department is focusing on our natural resource injury assessment and damage calculation efforts for impacted sites across the state. This effort includes a comprehensive strategy for natural resource damage assessment and restoration which will allow us to address known sites or injuries in a more timely and complete manner. We anticipate we will be able to identify and quantify the impacts sooner allowing us to proceed to restore, replace or acquire equivalent resources sooner. Identifying and addressing negative impacts will allow us to make improvements to protecting, improving or preserving our natural resources now and into the future.

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

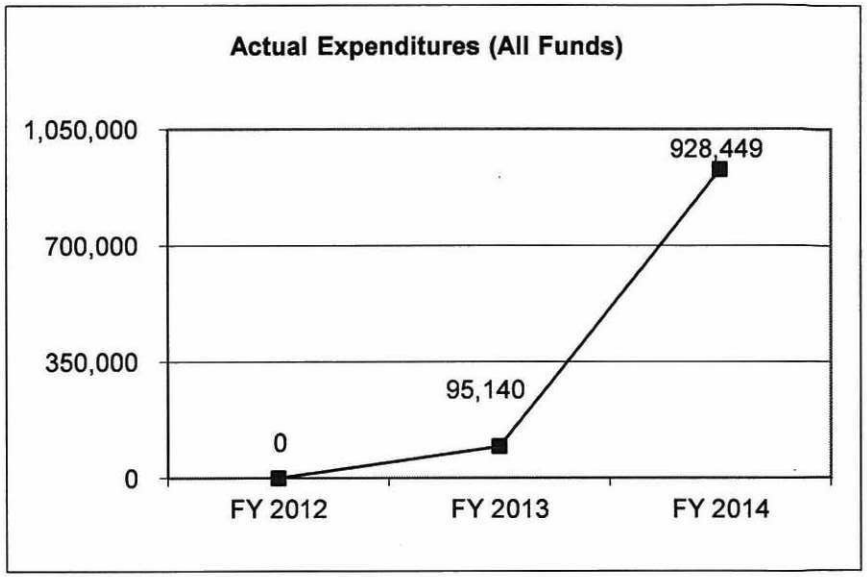
Environmental Restoration

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 79345C
Agency Wide Operations
Environmental Restoration

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	269,711	319,661	6,157,917	6,157,917
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	269,711	319,661	6,157,917	N/A
Actual Expenditures (All Funds)	0	95,140	928,449	N/A
Unexpended (All Funds)	269,711	224,521	5,229,468	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	269,711	224,521	5,229,468	N/A
	(1)	(1)	(1)	



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

NOTES:

(1) In recent years the department has focused staff time on developing appropriate restoration plans for public comment. Based on these plans, appropriations were increased significantly in FY 2014 to allow for expenditures that will occur under the restoration plans in future fiscal years. Higher appropriation amounts allow us to encumber and pay our restoration commitments, which often span multiple fiscal years and can result in unexpended appropriation balances.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL RESTORATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	5,484,428	5,484,428	
	Total	**0.00**	**0**	**0**	**6,157,917**	**6,157,917**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	5,484,428	5,484,428	
	Total	**0.00**	**0**	**0**	**6,157,917**	**6,157,917**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	5,484,428	5,484,428	
	Total	**0.00**	**0**	**0**	**6,157,917**	**6,157,917**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENVIRONMENTAL RESTORATION								
CORE								
SUPPLIES	0	0.00	950	0.00	950	0.00	950	0.00
PROFESSIONAL SERVICES	178,449	0.00	663,539	0.00	663,539	0.00	663,539	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	4,000	0.00	4,000	0.00	4,000	0.00
TOTAL - EE	**178,449**	**0.00**	**673,489**	**0.00**	**673,489**	**0.00**	**673,489**	**0.00**
PROGRAM DISTRIBUTIONS	750,000	0.00	5,484,428	0.00	5,484,428	0.00	5,484,428	0.00
TOTAL - PD	**750,000**	**0.00**	**5,484,428**	**0.00**	**5,484,428**	**0.00**	**5,484,428**	**0.00**
GRAND TOTAL	**$928,449**	**0.00**	**$6,157,917**	**0.00**	**$6,157,917**	**0.00**	**$6,157,917**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$928,449**	**0.00**	**$6,157,917**	**0.00**	**$6,157,917**	**0.00**	**$6,157,917**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Environmental Restoration
Program is found in the following core budget(s): Environmental Restoration

1. What does this program do?

Violations of water pollution, air pollution, hazardous waste, solid waste, and other environmental laws can have a long lasting effect on the state's natural resources and affect the quality of life of its citizens. Violators are liable and must compensate for the injuries to the environment caused by their actions. These funds are then available to help replace or restore injured resources, provide improvements to offset the damage, or provide background data to help measure or mitigate similar future actions that may injure the environment.

Funds received as a result of non-CERCLA natural resource damages, per statute, are deposited 10% (up to $100,000) to the Chemical Emergency Preparedness Fund, with the remaining funds deposited to the Natural Resources Protection Fund - Damages Subaccount (0555). These funds are then available for assessment, restoration or rehabilitation of injured natural resources, as well as to pay for the procurement and development and/or restoration of a similar resource and related costs. In addition, these funds are used by the Department of Natural Resources and the Department of Conservation for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources, including expenses and monitoring in accordance with RSMO 640.235. Court ordered settlements may also be deposited to the Natural Resources Protection Fund - Water Pollution Permit Fees Subaccount (0568).

The funds received for damages in the Natural Resource Protection Fund under Title 42, United States Code, Part 9607 (f) shall be available for use only to restore, replace or acquire the equivalent of such natural resources by the state (Section 640.235.3 RSMo).

The Hazardous Waste Program conducts natural resource damage assessments at sites with injured natural resources. The department and federal co-trustees have developed Natural Resource Damage Assessment and Restoration Trustee Councils to facilitate natural resource restoration activities at various sites. The department's representative works to obtain settlements and develop restoration plans for injured sites in Missouri, independently and in coordination with our federal co-trustees and representatives from public, private and nonprofit entities. The state and federal trustees are beginning restoration efforts in Southeast Missouri and will accelerate efforts in Southwest Missouri using the joint settlement dollars received in the ASARCO case in late FY 2009; these projects will continue for a number of years. Funds from the joint account may be spent by trustees under each claim, these currently include DNR, the U.S. Forest Service or the U.S. Fish and Wildlife Service (USFWS). DNR also receives state-only settlement funds which utilize this appropriation.

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

RSMo Chapters 640 and 644	Missouri Clean Water Law
RSMo Chapter 640	Missouri Safe Drinking Water Law
RSMo 260.350 through 260.434	Hazardous Waste Facility Permits – Permitting, Inspection and Enforcement
RSMo 260.435 through 260.480	Abandoned or Uncontrolled Sites (Registry)
RSMo 643.010 through 643.192	Air Pollution Control
RSMo 260.200 through 260.255	Solid Waste Management
Title 42, USC part 9607(f)	Comprehensive Environmental Response, Compensation, and Liability Act of 1980, Public Law 96-510,as amended
RSMo 640.235	Natural Resources Protection Fund Damages

Department of Natural Resources
AWO - Environmental Restoration
Program is found in the following core budget(s): Environmental Restoration

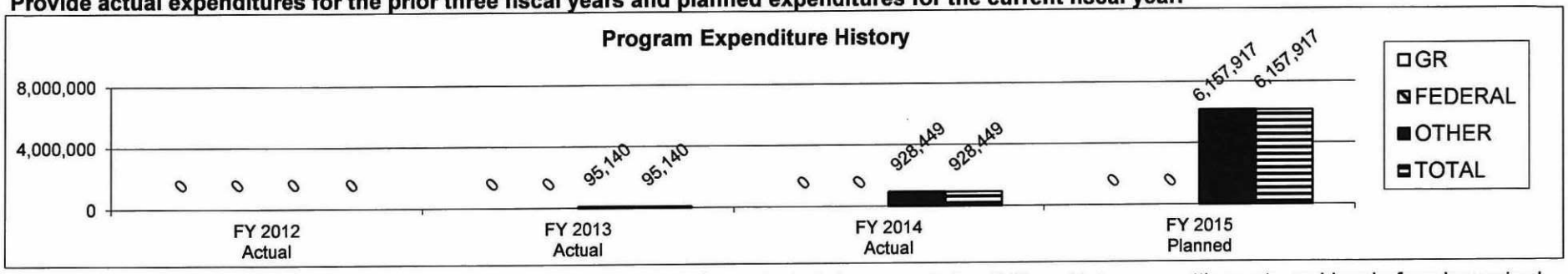
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Unknown settlements and level of work required each year may trigger a lapse of appropriation authority in any given year. In FY 2012 the department focused staff time on developing appropriate restoration plans for public comment. Restoration project expenditures will occur in future fiscal years based on these plans. FY 2015 Planned is shown at full appropriation.

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

Natural Resources Protection Fund – Damages Subaccount (0555); Natural Resources Protection Fund – Water Pollution Permit Fee Subaccount (0568)

7a. Provide an effectiveness measure.

The department funds "on the ground" long-term projects related to water quality monitoring, natural resource damage assessment and restoration activities with NRD monies - examples include:

- Contracting to conduct a pre-assessment screen and data gap analysis for the Weldon Spring Site and Former Weldon Spring Ordinance Works Site to determine where additional assessment may be needed to fill in gaps of existing data and to determine the nature and extent of injury to the environment.
- Developing an RCDP (Restoration and Compensation Determination Plan) in southeast Missouri to assess natural resource damages.
- Conducting assessment activities on streams in the Viburnum Trend to determine the levels of metals and possible injury to aquatic life.

Department of Natural Resources
AWO - Environmental Restoration
Program is found in the following core budget(s): Environmental Restoration

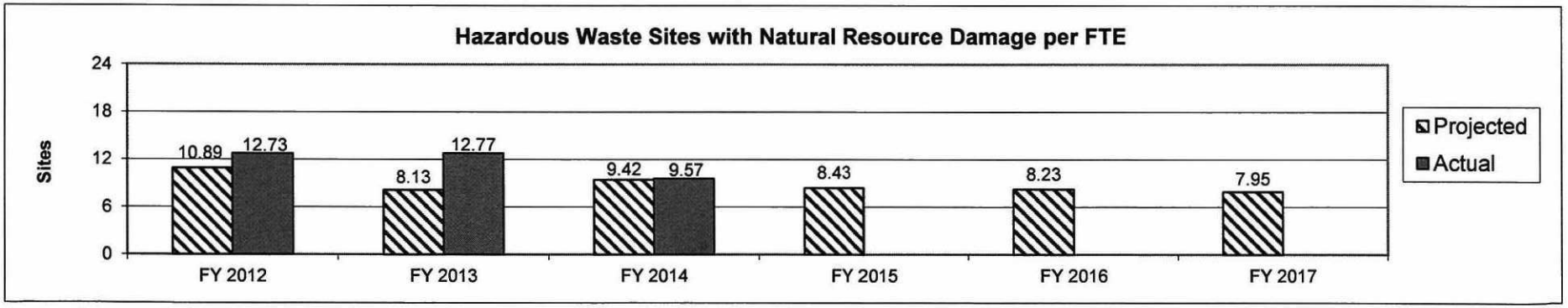
7a. Provide an effectiveness measure (continued).

Natural Resources Damages (NRD) Site Activities Administered by the Hazardous Waste Program

	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Sites Screened for NRD Action	0	6	1	5	2	4	2	2	2
Sites Screened Out - No Further Action	1	0	5	1	2	5	5	5	5
Ongoing/Pending NRD Assessments	49	56	52	60	60	59	56	53	50
- NRD Settlements	0	0	2	0	1	3	3	3	3
- NRD Recoveries	1	0	2	1	1	1	3	1	1

The state has reached a settlement and/or received recoveries on a portion of the ongoing/pending NRD assessment sites. The remaining sites are awaiting further action.

7b. Provide an efficiency measure.



Projections for future years are slightly lower than actual historic sites per FTE due in part to planned work at larger sites that will require more technical oversight.

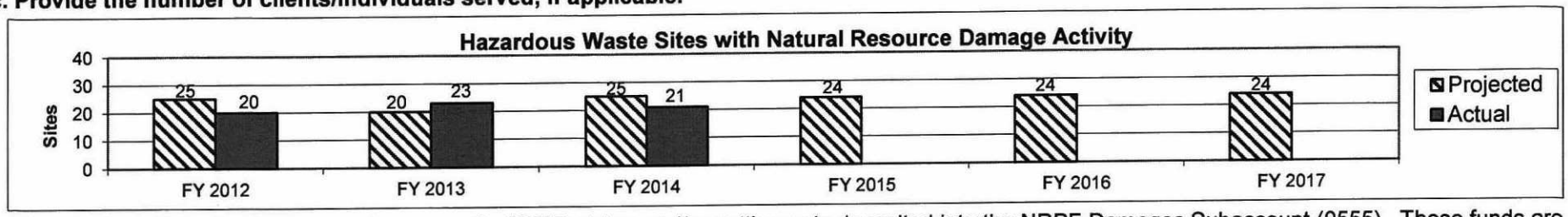
PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Environmental Restoration

Program is found in the following core budget(s): Environmental Restoration

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

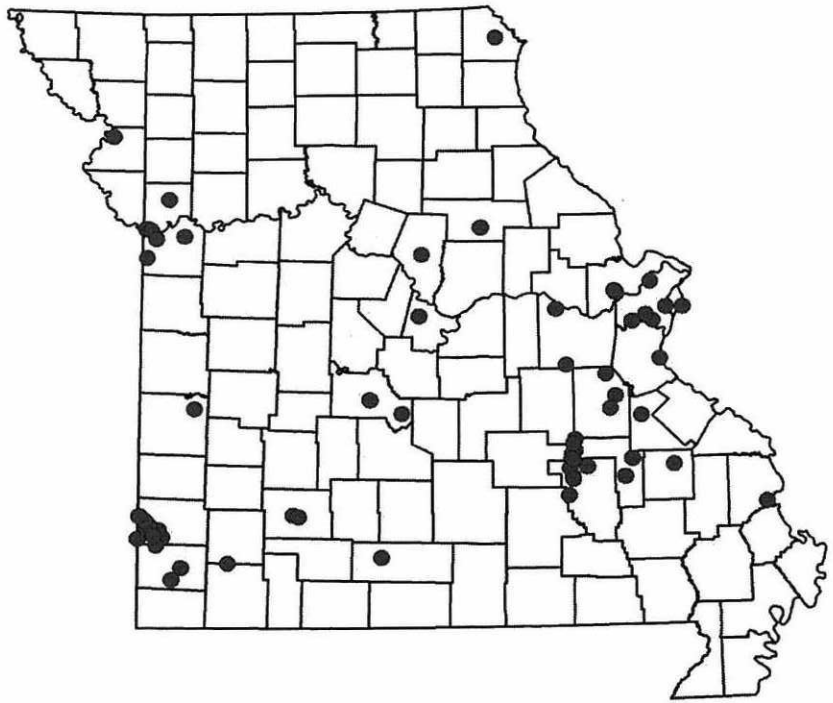


The chart relates to funds recovered as a result of NRD claims and/or settlements deposited into the NRPF Damages Subaccount (0555). These funds are used to restore, replace, rehabilitate or acquire the equivalent of the injured natural resources so that the public can use and enjoy these natural resources. The chart above represents the number of sites during the fiscal year where the department has worked with some type of NRD activity including but not limited to assessing injuries, reviewing and commenting on documents, settlement negotiations, and liaison functions.

Department of Natural Resources
AWO - Environmental Restoration
Program is found in the following core budget(s): Environmental Restoration

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

Natural Resource Damages Sites Administered by Hazardous Waste Program with Ongoing/Pending Assessment Activity as of FY 2014



7d. Provide a customer satisfaction measure, if available.
Not available

NEW DECISION ITEM

RANK: 007 OF 008

Department of Natural Resources	**Budget Unit 79345C**
Agency Wide Operations	
Environmental Restoration	**DI#1780003**

1. AMOUNT OF REQUEST

	FY 2016 Budget Request					FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	865,000	865,000	PSD	0	0	0	0
Total	**0**	**0**	**865,000**	**865,000**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

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

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

Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555)

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

NEW DECISION ITEM
RANK: 007 OF 008

Department of Natural Resources	**Budget Unit 79345C**
Agency Wide Operations	
Environmental Restoration **DI#1780003**	

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

The Natural Resource Damages (NRD) program continues to expand restoration efforts through settlements from claims in Southwest and Southeast Missouri and through the finalization of related restoration plans. The NRD program continues assessment efforts and plans to pursue additional settlements over the next several years for state and federal trustee claims in several impacted areas across the state. To pursue these claims and support claim development, it is anticipated that additional data collection efforts and studies of injury and work on terrestrial areas will be necessary.

The state and federal trustees are beginning restoration efforts in Southeast Missouri and will accelerate efforts in Southwest Missouri using the joint settlement dollars received in the ASARCO case in late FY 2009; these projects will continue for a number of years. Funds from the joint account may be spent by trustees under each claim, these currently include DNR, the U.S. Forest Service or the U.S. Fish and Wildlife Service (USFWS). DNR also receives state-only settlement funds which utilize this appropriation. As projects are awarded and restoration begins, we expect additional appropriation will be necessary.

See the Environmental Restoration core form for a listing of authorizations for the program.

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

This is a pass through request only. Staff will be funded through existing personal services appropriations.

Resources are available in the form of settlements received either to state funds or joint trustee funds. In addition to current resources, the trustees plan to pursue settlements on other sites in the state. This request is for the appropriation authority to utilize funds to assess, restore and replace damaged natural resources in Missouri. Projects often span mutliple fiscal years so timing of expenditures is difficult to predict. Current estimates indicate expenditures for FY 2016 of approximately $6,922,000. An appropriation level of $6,057,917 currently exists to address these efforts. Therefore, an increase of $865,000 is requested to satisfy the remaining appropriation need.

NEW DECISION ITEM

RANK: 007 OF 008

Department of Natural Resources		**Budget Unit**	**79345C**
Agency Wide Operations			
Environmental Restoration	**DI#1780003**		

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
800/Program Distributions					865,000		865,000		
Total PSD	**0**		**0**		**865,000**		**865,000**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**865,000**	**0.00**	**865,000**	**0.00**	**0**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Total EE	**0**		**0**		**0**		**0**		**0**
800/Program Distributions					0		0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

NEW DECISION ITEM

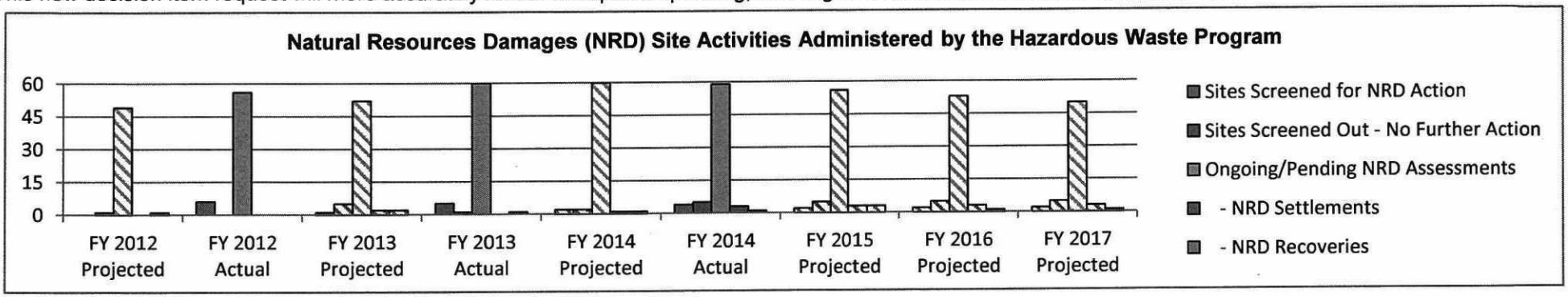
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Department of Natural Resources	**Budget Unit 79345C**
Agency Wide Operations	
Environmental Restoration DI#1780003	

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

6a. Provide an effectiveness measure.

This new decision item request will more accurately reflect anticipated spending, allowing us to maintain a core level of effort as reflected below.



6b. Provide an efficiency measure.

Current projections for this appropriation include 4 large restoration projects in FY 2015. Projects are generally multi-year, therefore carry over into FY 2016 is anticipated. Three additional multi-year projects are expected to begin in FY 2016. Without increased appropriation authority progress on these projects might be limited.

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

The restoration of environmental damages benefits all Missouri citizens and visitors of the state.

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

Not available

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Work to assess injuries and restore Missouri's natural resources that have been injured by environmental hazards.

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENVIRONMENTAL RESTORATION								
Environmental Restoration - 1780003								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	865,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	865,000	0.00	0	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$865,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$865,000	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
NATURAL RESC REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
NATURAL RESOURCES REVOLVING SE	2,226,392	0.00	2,806,745	0.00	2,806,745	0.00	2,806,745	0.00
TOTAL - EE	2,226,392	0.00	2,806,745	0.00	2,806,745	0.00	2,806,745	0.00
PROGRAM-SPECIFIC								
NATURAL RESOURCES REVOLVING SE	71,881	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL - PD	71,881	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL	**2,298,273**	**0.00**	**2,921,745**	**0.00**	**2,921,745**	**0.00**	**2,921,745**	**0.00**
GRAND TOTAL	**$2,298,273**	**0.00**	**$2,921,745**	**0.00**	**$2,921,745**	**0.00**	**$2,921,745**	**0.00**

CORE DECISION ITEM

Department of Natural Resources
Agency Wide Operations
Natural Resources Revolving Services Core

Budget Unit 79620C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,806,745	2,806,745
PSD	0	0	115,000	115,000
Total	0	0	2,921,745	2,921,745
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

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

	FY 2016 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	2,806,745	2,806,745
PSD	0	0	115,000	115,000
Total	0	0	2,921,745	2,921,745
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: DNR Revolving Services Fund (0425)

2. CORE DESCRIPTION

The department bills the programs for internal services such as vehicle replacements, interdivisional agreements and conferences/training. The department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental education and environmental services. This appropriation gives the department the ability to respond to both internal and external customers. Loss of this appropriation would result in a slower, more cumbersome and therefore, more costly payment method and, in some cases, the inability to respond to increasing demands by our internal and external customers.

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

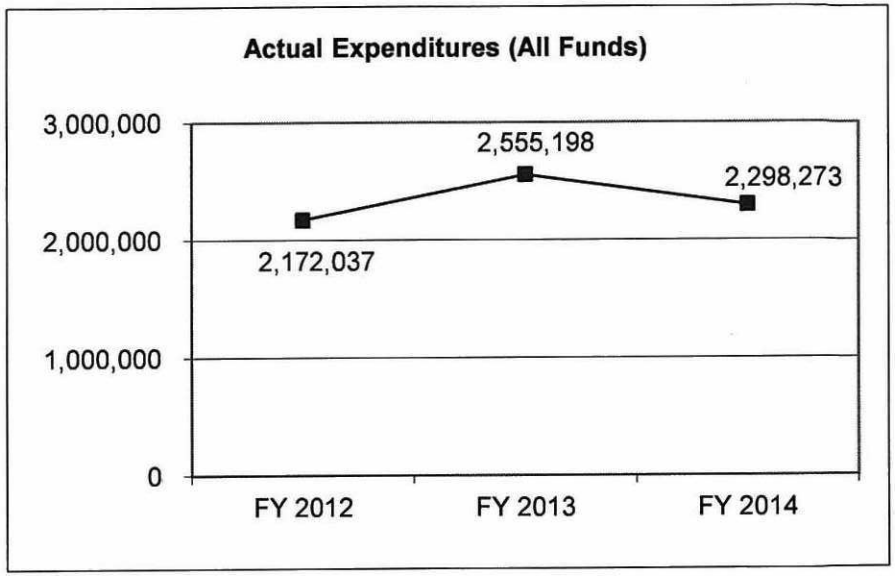
Natural Resources Revolving Services

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit** 79620C
Agency Wide Operations
Natural Resources Revolving Services Core

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	3,126,244	3,119,619	3,001,745	2,921,745
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,126,244	3,119,619	3,001,745	N/A
Actual Expenditures (All Funds)	2,172,037	2,555,198	2,298,273	N/A
Unexpended (All Funds)	954,207	564,421	703,472	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	954,207 (1)	564,421	703,472 (2)	N/A



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

NOTES:
(1) Lapses are primarily due to the department delaying the replacement of vehicles.
(2) Lapses include appropriation authority for Land Survey Program which was transferred to Missouri Department of Agriculture in the FY 2015 budget.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
NATURAL RESC REVOLVING FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	2,806,745	2,806,745	
	PD	0.00	0	0	115,000	115,000	
	Total	**0.00**	**0**	**0**	**2,921,745**	**2,921,745**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	2,806,745	2,806,745	
	PD	0.00	0	0	115,000	115,000	
	Total	**0.00**	**0**	**0**	**2,921,745**	**2,921,745**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	2,806,745	2,806,745	
	PD	0.00	0	0	115,000	115,000	
	Total	**0.00**	**0**	**0**	**2,921,745**	**2,921,745**	

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
NATURAL RESC REVOLVING FUND								
CORE								
TRAVEL, IN-STATE	546	0.00	92	0.00	392	0.00	392	0.00
TRAVEL, OUT-OF-STATE	354	0.00	0	0.00	300	0.00	300	0.00
FUEL & UTILITIES	4,348	0.00	0	0.00	5,800	0.00	5,800	0.00
SUPPLIES	107,043	0.00	177,133	0.00	177,133	0.00	177,133	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	6,879	0.00	6,879	0.00	6,879	0.00
COMMUNICATION SERV & SUPP	815	0.00	1,939	0.00	1,939	0.00	1,939	0.00
PROFESSIONAL SERVICES	10,029	0.00	63,927	0.00	63,927	0.00	63,927	0.00
HOUSEKEEPING & JANITORIAL SERV	617	0.00	0	0.00	900	0.00	900	0.00
M&R SERVICES	3,026	0.00	32,019	0.00	32,019	0.00	32,019	0.00
MOTORIZED EQUIPMENT	1,419,753	0.00	1,578,402	0.00	1,578,402	0.00	1,578,402	0.00
OFFICE EQUIPMENT	0	0.00	21,686	0.00	21,686	0.00	21,686	0.00
OTHER EQUIPMENT	29,572	0.00	51,311	0.00	51,311	0.00	51,311	0.00
BUILDING LEASE PAYMENTS	0	0.00	650	0.00	650	0.00	650	0.00
EQUIPMENT RENTALS & LEASES	14	0.00	6,279	0.00	6,279	0.00	6,279	0.00
MISCELLANEOUS EXPENSES	3,234	0.00	51,131	0.00	43,831	0.00	43,831	0.00
REBILLABLE EXPENSES	647,041	0.00	815,297	0.00	815,297	0.00	815,297	0.00
TOTAL - EE	**2,226,392**	**0.00**	**2,806,745**	**0.00**	**2,806,745**	**0.00**	**2,806,745**	**0.00**
DEBT SERVICE	71,881	0.00	115,000	0.00	115,000	0.00	115,000	0.00
TOTAL - PD	**71,881**	**0.00**	**115,000**	**0.00**	**115,000**	**0.00**	**115,000**	**0.00**
GRAND TOTAL	**$2,298,273**	**0.00**	**$2,921,745**	**0.00**	**$2,921,745**	**0.00**	**$2,921,745**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$2,298,273**	**0.00**	**$2,921,745**	**0.00**	**$2,921,745**	**0.00**	**$2,921,745**	**0.00**

PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Natural Resources Revolving Services
Program is found in the following core budget(s): Natural Resources Revolving Services

1. What does this program do?

The department bills the programs for internal services such as vehicle replacements, interdivisional agreements and conferences/training. The department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental education and environmental services. This appropriation gives the department the ability to respond to both internal and external customers.

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

RSMo 640.065 Natural Resources Revolving Services Fund

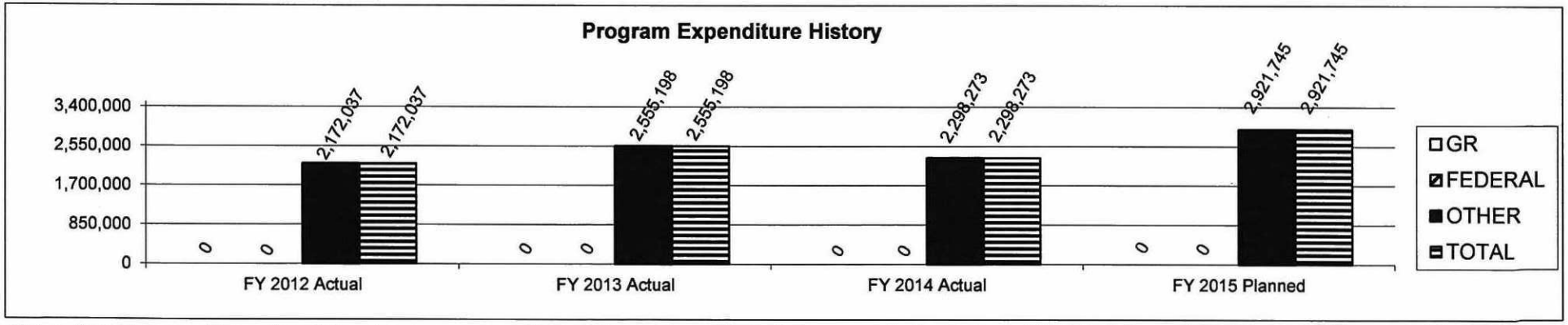
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



Note: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation.

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

DNR Revolving Services Fund (0425)

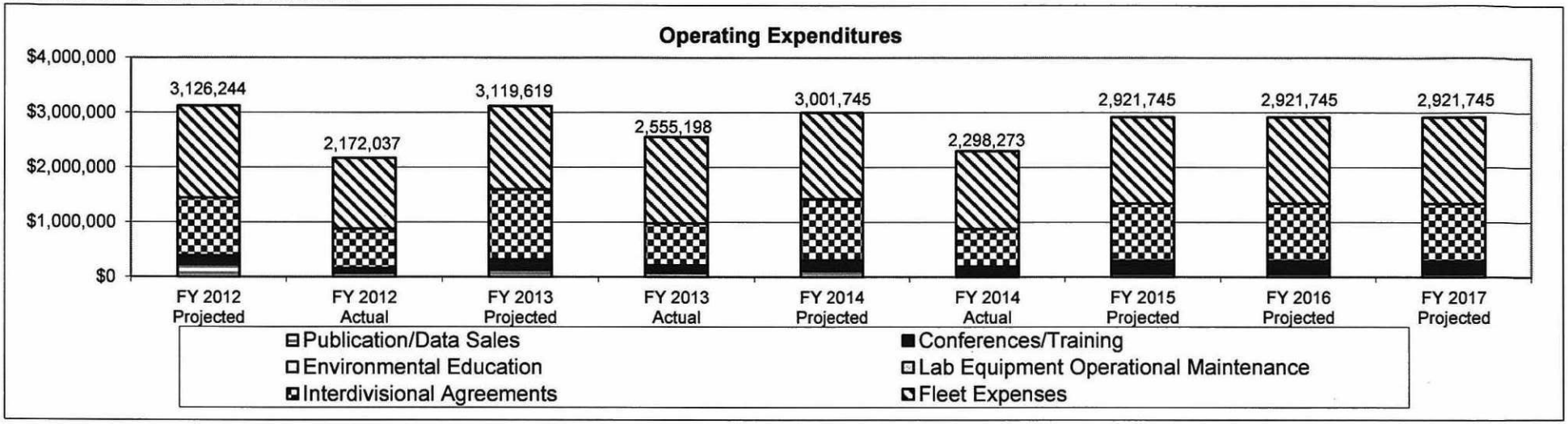
PROGRAM DESCRIPTION

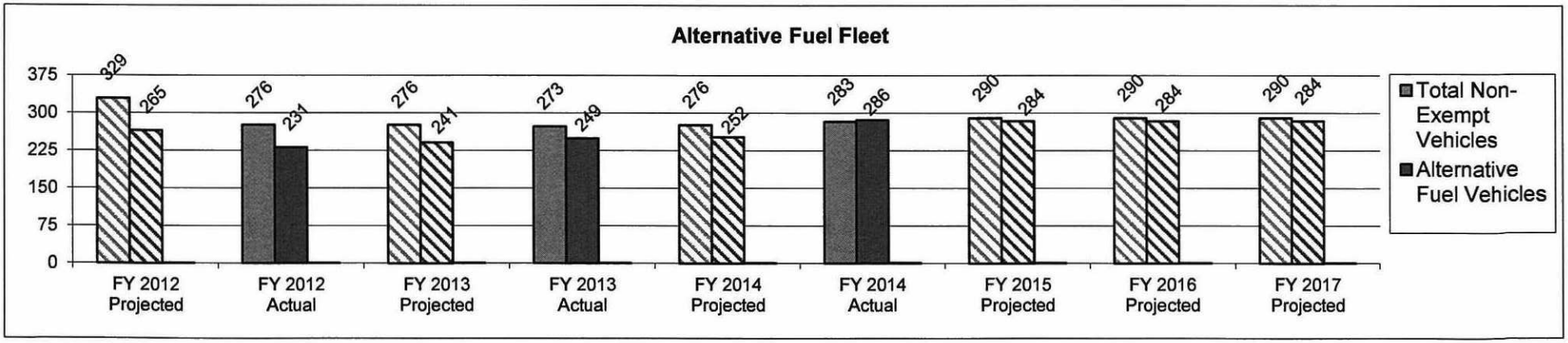
Department of Natural Resources

AWO - Natural Resources Revolving Services

Program is found in the following core budget(s): Natural Resources Revolving Services

7a. Provide an effectiveness measure.

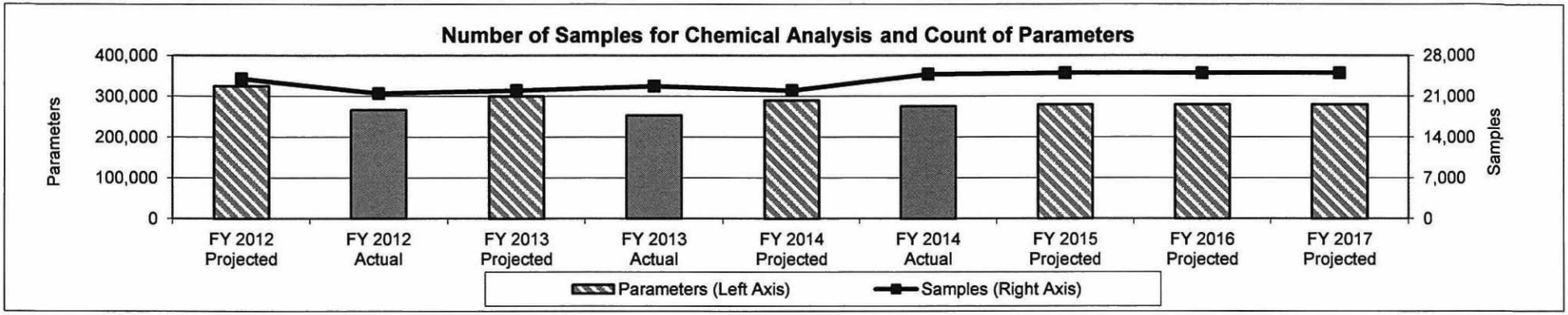




Notes: In FY 12, approximately 60 department pool vehicles were consolidated into OA's vehicle pool.
The Alternative Fuel Vehicles data includes vehicles from exempt and non-exempt categories.

Department of Natural Resources
AWO - Natural Resources Revolving Services
Program is found in the following core budget(s): Natural Resources Revolving Services

7a. Provide an effectiveness measure (continued).



One sample may be tested for multiple parameters. For example, a specific drinking water sample may be tested for parameters such as lead, copper, and turbidity.

7b. Provide an efficiency measure.

The DNR Revolving Services Fund allows the department to receive monies from the delivery of services and the sale or resale of maps, publications and documents. These funds are used to purchase goods or services, publish maps and publications, and pay for shipping charges, laboratory services, core library fees, workshops, conferences and interdivisional agreements. This appropriation gives the department the ability to respond to both internal and external customers. Not having this appropriation would result in a slower, more cumbersome and therefore more costly payment method, and in some cases, the inability to respond to increasing demands by our internal and external customers.

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

Maps (geological and surficial materials) and publications **(1)**	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
	15	9	8	21	3	5	8	9	10

(1) Dependent upon availability of grant funding.

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

Not available

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
REFUND ACCOUNTS								
CORE								
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	178,112	0.00	9,445	0.00	9,445	0.00	9,445	0.00
ABANDONED MINE RECLAMATION	0	0.00	165	0.00	165	0.00	165	0.00
MO AIR EMISSION REDUCTION	11,070	0.00	15,988	0.00	15,988	0.00	15,988	0.00
STATE PARKS EARNINGS	11,805	0.00	44,946	0.00	44,946	0.00	44,946	0.00
NATURAL RESOURCES REVOLVING SE	600	0.00	1,419	0.00	1,419	0.00	1,419	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	165	0.00	165	0.00	165	0.00
DNR COST ALLOCATION	0	0.00	3,478	0.00	3,478	0.00	3,478	0.00
NRP-WATER POLLUTION PERMIT FEE	7,745	0.00	46,982	0.00	46,982	0.00	46,982	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,165	0.00	1,165	0.00	1,165	0.00
SOLID WASTE MANAGEMENT	0	0.00	1,165	0.00	1,165	0.00	1,165	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	165	0.00	165	0.00	165	0.00
NRP-AIR POLLUTION ASBESTOS FEE	3,530	0.00	9,930	0.00	9,930	0.00	9,930	0.00
UNDERGROUND STOR TANK REG PROG	375	0.00	4,965	0.00	4,965	0.00	4,965	0.00
NRP-AIR POLLUTION PERMIT FEE	2,250	0.00	62,082	0.00	62,082	0.00	62,082	0.00
WATER & WASTEWATER LOAN REVOLV	0	0.00	10,498	0.00	10,498	0.00	10,498	0.00
PARKS SALES TAX	0	0.00	65,723	0.00	65,723	0.00	65,723	0.00
SOIL AND WATER SALES TAX	0	0.00	329	0.00	329	0.00	329	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	165	0.00	165	0.00	165	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	250	0.00	250	0.00	250	0.00
GROUNDWATER PROTECTION	2,035	0.00	3,165	0.00	3,165	0.00	3,165	0.00
HAZARDOUS WASTE FUND	26,775	0.00	59,688	0.00	59,688	0.00	59,688	0.00
SAFE DRINKING WATER FUND	948	0.00	14,726	0.00	14,726	0.00	14,726	0.00
COAL MINE LAND RECLAMATION	0	0.00	165	0.00	0	0.00	0	0.00
OIL AND GAS REMEDIAL	0	0.00	750	0.00	750	0.00	750	0.00
STORM WATER LOAN REVOLVING	0	0.00	200	0.00	200	0.00	200	0.00
RURAL WATER AND SEWER LOAN REV	0	0.00	165	0.00	165	0.00	165	0.00
GEOLOGIC RESOURCES FUND	0	0.00	400	0.00	400	0.00	400	0.00
CONFEDERATE MEMORIAL PARK	0	0.00	165	0.00	165	0.00	165	0.00
CONCENT ANIMAL FEEDING	0	0.00	450	0.00	450	0.00	450	0.00
DRY-CLEANING ENVIRL RESP TRUST	9	0.00	4,000	0.00	4,000	0.00	4,000	0.00
MINED LAND RECLAMATION	0	0.00	9,930	0.00	10,095	0.00	10,095	0.00

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
REFUND ACCOUNTS								
CORE								
PROGRAM-SPECIFIC								
BABLER STATE PARK	0	0.00	417	0.00	417	0.00	417	0.00
TOTAL - PD	245,254	0.00	373,246	0.00	373,246	0.00	373,246	0.00
TOTAL	245,254	0.00	373,246	0.00	373,246	0.00	373,246	0.00
GRAND TOTAL	$245,254	0.00	$373,246	0.00	$373,246	0.00	$373,246	0.00

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 79630C
Agency Wide Operations
Refund Accounts Core

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,610	363,636	373,246
Total	**0**	**9,610**	**363,636**	**373,246**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

	FY 2016 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,610	363,636	373,246
Total	**0**	**9,610**	**363,636**	**373,246**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Confederate Memorial Park Fund (0812); Concentrated Animal Feeding Operation Indemnity Fund (0834); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); and Babler State Park Fund (0911).

2. CORE DESCRIPTION

As a cash management practice, the department deposits revenue it receives as soon as possible. Since the department has many different revenue streams, there are occasions when revenue payments received by the department need to be refunded. This appropriation provides the means to efficiently refund these revenues to the entity that made the payment without having a negative impact on the department's operating budget.

CORE DECISION ITEM

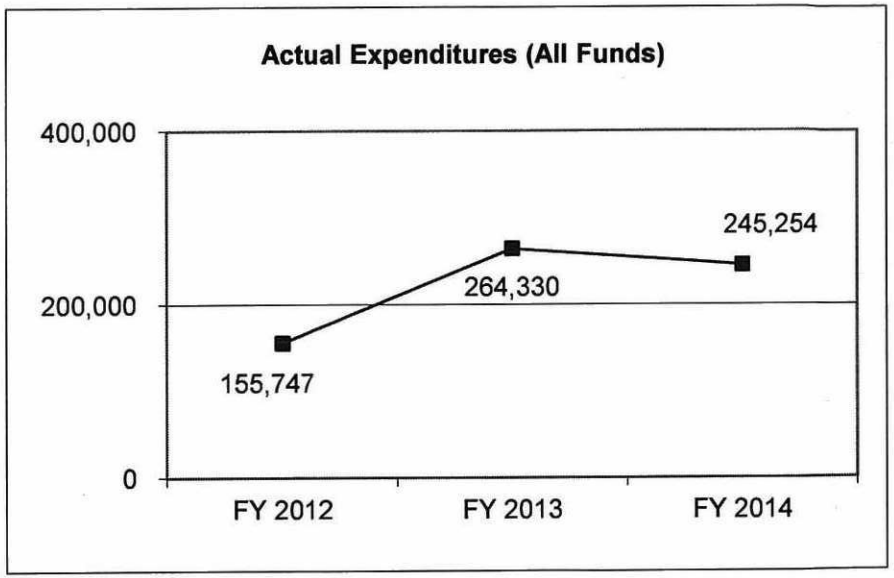
Department of Natural Resources — **Budget Unit** 79630C
Agency Wide Operations
Refund Accounts Core

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

Refund Accounts

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds) **(1)**	274,514	264,335	379,835	373,246
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	274,514	264,335	379,835	N/A
Actual Expenditures (All Funds)	155,747	264,330	245,254	N/A
Unexpended (All Funds)	118,767	5	134,581	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	166	0	166	N/A
Other	118,601	5	134,415	N/A



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

NOTE:
(1) Appropriation authority was increased beginning in FY 2014 in lieu of estimated (E) authority.

DEPARTMENT OF NATURAL RESOURCES
REFUND ACCOUNTS

5. CORE RECONCILIATION DETAIL

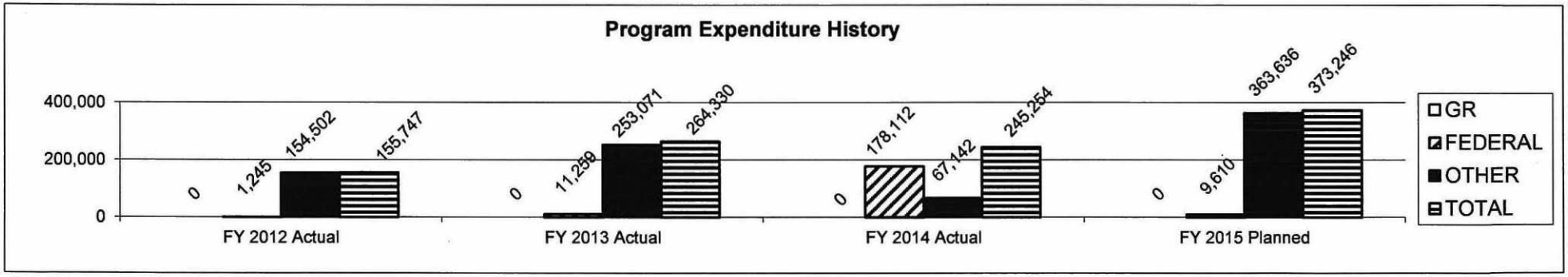
		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	9,610	363,636	373,246	
		Total	**0.00**	**0**	**9,610**	**363,636**	**373,246**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1530 3544	PD	0.00	0	0	(165)	(165)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1530 2748	PD	0.00	0	0	165	165	Core reallocations will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	9,610	363,636	373,246	
		Total	**0.00**	**0**	**9,610**	**363,636**	**373,246**	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	9,610	363,636	373,246	
		Total	**0.00**	**0**	**9,610**	**363,636**	**373,246**	

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
REFUND ACCOUNTS								
CORE								
REFUNDS	245,254	0.00	373,246	0.00	373,246	0.00	373,246	0.00
TOTAL - PD	245,254	0.00	373,246	0.00	373,246	0.00	373,246	0.00
GRAND TOTAL	$245,254	0.00	$373,246	0.00	$373,246	0.00	$373,246	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$178,112	0.00	$9,610	0.00	$9,610	0.00	$9,610	0.00
OTHER FUNDS	$67,142	0.00	$363,636	0.00	$363,636	0.00	$363,636	0.00

PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Refund Accounts
Program is found in the following core budget(s): Refund Accounts

1. **What does this program do?**
   The department needs appropriation authority to promptly return funding to citizens and other organizations. Since the department collects many fees, there are occasions when fees or other payments received by the department need to be refunded.
2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
   There is no specific federal or state statutory or constitutional basis for this decision item.
3. **Are there federal matching requirements? If yes, please explain.**
   No
4. **Is this a federally mandated program? If yes, please explain.**
   No
5. **Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources

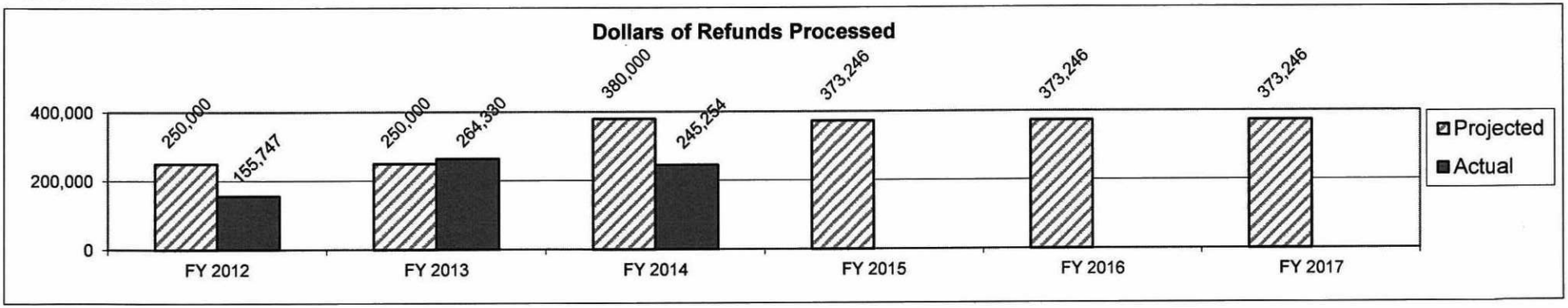
AWO - Refund Accounts

Program is found in the following core budget(s): Refund Accounts

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

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425); Historic Preservation Revolving Fund (0430); Cost Allocation Fund (0500); Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Water and Wastewater Loan Revolving Fund (0602); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Oil and Gas Remedial Fund (0699); Stormwater Loan Revolving Fund (0754); Rural Water and Sewer Loan Revolving Fund (0755); Geologic Resources Fund (0801); Confederate Memorial Park Fund (0812); Concentrated Animal Feeding Operation Indemnity Fund (0834); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906); and Babler State Park Fund (0911).

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The department achieves efficiency through the use of these appropriations to promptly process refunds to citizens and other organizations.

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

Not available

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

Not available

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
SALES TAX REIMBURSEMENT TO GR								
CORE								
EXPENSE & EQUIPMENT								
STATE PARKS EARNINGS	49,518	0.00	240,000	0.00	240,000	0.00	240,000	0.00
NATURAL RESOURCES REVOLVING SE	1,119	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - EE	50,637	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	**50,637**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**0.00**
GRAND TOTAL	**$50,637**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**	**$250,000**	**0.00**

CORE DECISION ITEM

Department of Natural Resources	**Budget Unit** 79640C
Agency Wide Operations	
Sales Tax Reimbursement to GR Core	

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request				FY 2016 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	250,000	250,000	EE	0	0	250,000	250,000
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	250,000	250,000	Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

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

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

Other Funds: State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425)

2. CORE DESCRIPTION

The department collects sales tax on items sold at State Parks, Historic Sites and at the Missouri Geological Survey. By having this appropriation, the department is able to promptly and efficiently transfer state tax revenue to the General Revenue Fund.

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

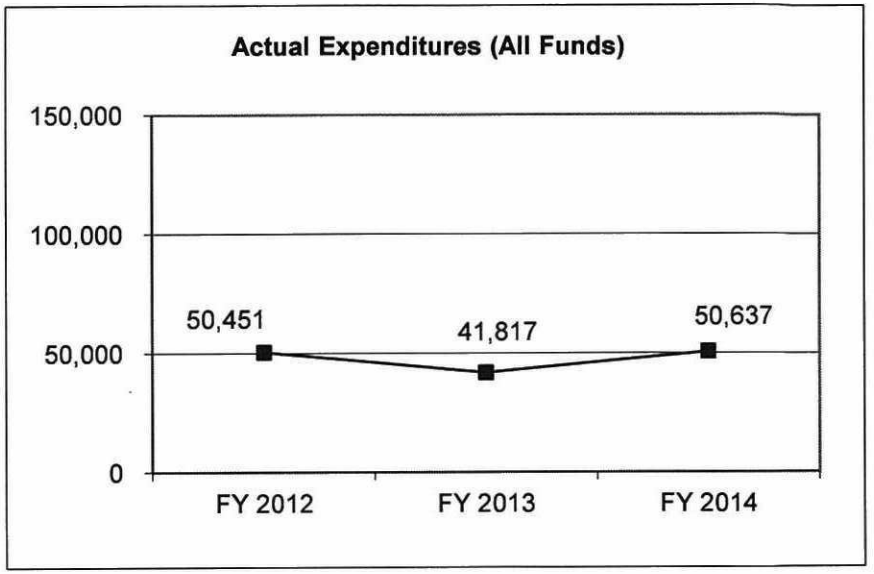
Sales Tax Reimbursement to GR

CORE DECISION ITEM

Department of Natural Resources | **Budget Unit** 79640C
Agency Wide Operations
Sales Tax Reimbursement to GR Core

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	203,000	250,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	203,000	250,000	250,000	N/A
Actual Expenditures (All Funds)	50,451	41,817	50,637	N/A
Unexpended (All Funds)	152,549	208,183	199,363	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	152,549	208,183	199,363	N/A



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

DEPARTMENT OF NATURAL RESOURCES
SALES TAX REIMBURSEMENT TO GR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	250,000	250,000	
	Total	**0.00**	**0**	**0**	**250,000**	**250,000**	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	250,000	250,000	
	Total	**0.00**	**0**	**0**	**250,000**	**250,000**	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	250,000	250,000	
	Total	**0.00**	**0**	**0**	**250,000**	**250,000**	

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
SALES TAX REIMBURSEMENT TO GR								
CORE								
MISCELLANEOUS EXPENSES	50,637	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - EE	50,637	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	$50,637	0.00	$250,000	0.00	$250,000	0.00	$250,000	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$50,637	0.00	$250,000	0.00	$250,000	0.00	$250,000	0.00

PROGRAM DESCRIPTION

Department of Natural Resources

AWO - Sales Tax Reimbursement to GR

Program is found in the following core budget(s): Sales Tax Reimbursement to GR

1. What does this program do?

The department collects sales tax on various items. Missouri State Parks collects sales tax on souvenirs, camping fees, wood sales, gift shop sales, cave tours, historic site tours, ATV usage permits, ATV accessories, vending machine sales, swimming pool fees, pay phone receipts (if the department owns or rents the pay phone from the phone company), rentals of shelter houses, and rentals of cabins and other guest quarters, etc. In addition, the Missouri Geological Survey (MGS) collects sales tax on maps and publications sold to the general public. By having this appropriation, the department is able to promptly and efficiently transfer state tax revenue to the General Revenue Fund.

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

RSMo 144.020.1	Tax imposed upon all sellers
RSMo 144.010.1(11)	Defines seller as a person
RSMo 144.010.1(6)	Defines person

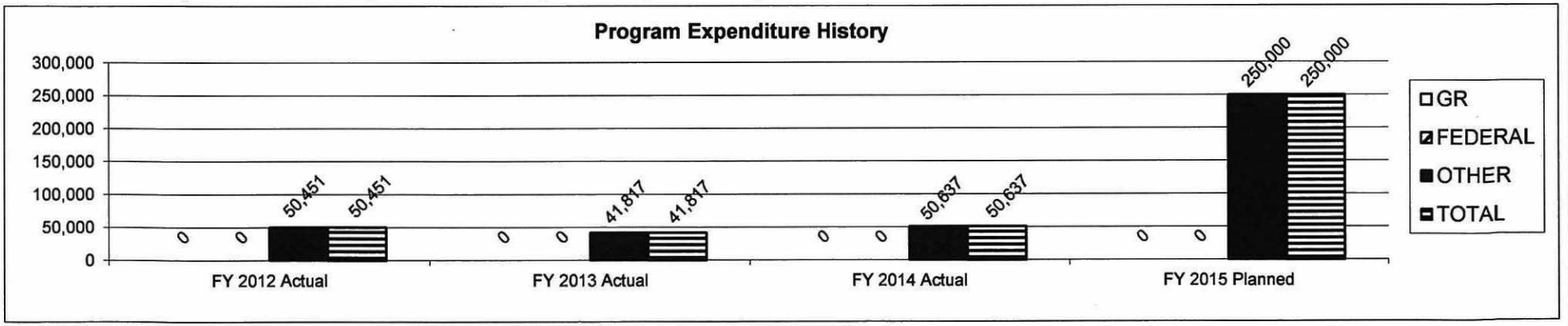
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. FY 2015 Planned is shown at full appropriation.

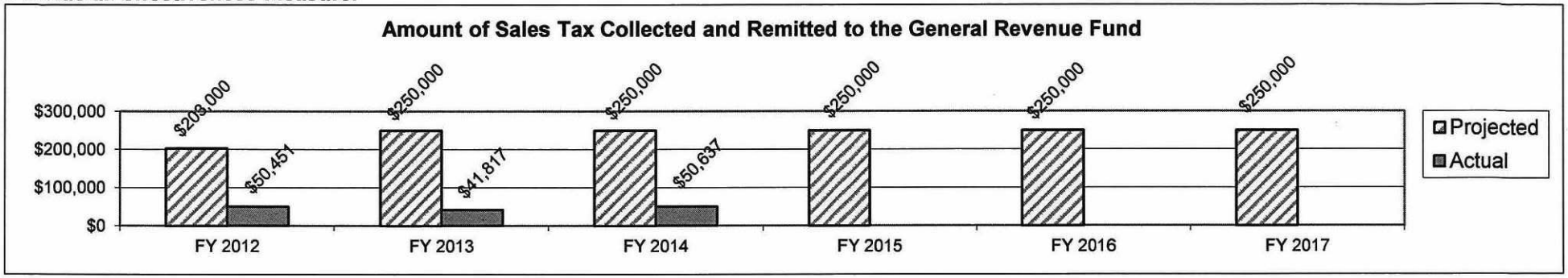
PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Sales Tax Reimbursement to GR
Program is found in the following core budget(s): Sales Tax Reimbursement to GR

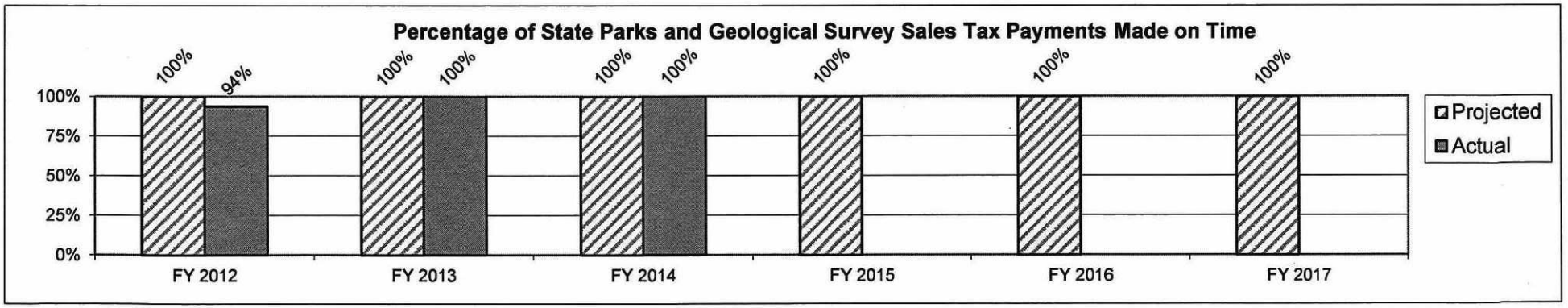
6. What are the sources of the "Other " funds?

State Parks Earnings Fund (0415); DNR Revolving Services Fund (0425)

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Natural Resources
AWO - Sales Tax Reimbursement to GR
Program is found in the following core budget(s): Sales Tax Reimbursement to GR

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

Number of visits to Missouri State Parks and Historic Sites

	CY 2012 Projected	CY 2012 Actual	CY 2013 Projected	CY 2013 Actual	CY 2014 Projected	CY 2014 Actual	CY 2015 Projected	CY 2016 Projected	CY 2017 Projected
Number of Visits to State Park System	16,689,855	18,092,673	18,000,000	17,468,494	17,600,000	18,568,043	18,900,000	19,300,000	19,700,000

Maps (geological and surficial materials) and publications **(1)**	FY 2012		FY 2013		FY 2014		FY 2015	FY 2016	FY 2017
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
	15	9	8	21	3	5	8	9	10

(1) Dependent upon availability of grant funding.

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

Not available

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COST ALLOCATION-TRANSFER								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	193,390	0.00	153,502	0.00	181,089	0.00	181,089	0.00
STATE PARKS EARNINGS	694,676	0.00	305,347	0.00	299,996	0.00	299,996	0.00
HISTORIC PRESERVATION REVOLV	23,806	0.00	25,411	0.00	25,077	0.00	25,077	0.00
NATURAL RESOURCES PROTECTION	76,048	0.00	57,760	0.00	49,697	0.00	49,697	0.00
NRP-WATER POLLUTION PERMIT FEE	652,430	0.00	575,986	0.00	541,197	0.00	541,197	0.00
SOLID WASTE MGMT-SCRAP TIRE	94,322	0.00	83,375	0.00	83,448	0.00	83,448	0.00
SOLID WASTE MANAGEMENT	403,564	0.00	343,299	0.00	344,740	0.00	344,740	0.00
METALLIC MINERALS WASTE MGMT	10,800	0.00	9,469	0.00	9,432	0.00	9,432	0.00
NRP-AIR POLLUTION ASBESTOS FEE	39,174	0.00	33,907	0.00	33,800	0.00	33,800	0.00
PETROLEUM STORAGE TANK INS	102,701	0.00	104,067	0.00	98,698	0.00	98,698	0.00
UNDERGROUND STOR TANK REG PROG	16,691	0.00	14,771	0.00	14,733	0.00	14,733	0.00
NRP-AIR POLLUTION PERMIT FEE	932,138	0.00	784,777	0.00	675,148	0.00	675,148	0.00
PARKS SALES TAX	2,314,397	0.00	3,004,310	0.00	3,044,006	0.00	3,044,006	0.00
SOIL AND WATER SALES TAX	162,392	0.00	174,388	0.00	170,954	0.00	170,954	0.00
WATER & WASTEWATER LOAN FUND	161,866	0.00	142,876	0.00	142,354	0.00	142,354	0.00
ENVIRONMENTAL RADIATION MONITR	38,292	0.00	16,035	0.00	11,565	0.00	11,565	0.00
GROUNDWATER PROTECTION	78,516	0.00	63,609	0.00	63,000	0.00	63,000	0.00
ENERGY SET-ASIDE PROGRAM	29,869	0.00	0	0.00	0	0.00	0	0.00
MISSOURI LAND SURVEY FUND	14,487	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	289,871	0.00	265,208	0.00	289,570	0.00	289,570	0.00
SAFE DRINKING WATER FUND	390,952	0.00	346,185	0.00	352,631	0.00	352,631	0.00
BIODIESEL FUEL REVOLVING	76	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	16,621	0.00	12,718	0.00	14,258	0.00	14,258	0.00
DRY-CLEANING ENVIRL RESP TRUST	33,803	0.00	15,370	0.00	15,316	0.00	15,316	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	82,742	0.00	82,742	0.00
ENERGY FUTURES FUND	2,941	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	6,773,823	0.00	6,532,370	0.00	6,543,451	0.00	6,543,451	0.00
TOTAL	**6,773,823**	**0.00**	**6,532,370**	**0.00**	**6,543,451**	**0.00**	**6,543,451**	**0.00**
GRAND TOTAL	**$6,773,823**	**0.00**	**$6,532,370**	**0.00**	**$6,543,451**	**0.00**	**$6,543,451**	**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COST ALLOCATION HB 13 TRF								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	67,780	0.00	70,818	0.00	84,353	0.00	84,353	0.00
STATE PARKS EARNINGS	67,532	0.00	27,727	0.00	23,634	0.00	23,634	0.00
HISTORIC PRESERVATION REVOLV	2,313	0.00	2,308	0.00	1,975	0.00	1,975	0.00
NATURAL RESOURCES PROTECTION	25,406	0.00	26,648	0.00	23,149	0.00	23,149	0.00
NRP-WATER POLLUTION PERMIT FEE	227,819	0.00	264,851	0.00	251,203	0.00	251,203	0.00
SOLID WASTE MGMT-SCRAP TIRE	33,057	0.00	38,465	0.00	38,872	0.00	38,872	0.00
SOLID WASTE MANAGEMENT	135,185	0.00	151,608	0.00	153,702	0.00	153,702	0.00
METALLIC MINERALS WASTE MGMT	3,788	0.00	4,369	0.00	4,394	0.00	4,394	0.00
NRP-AIR POLLUTION ASBESTOS FEE	13,729	0.00	15,643	0.00	15,745	0.00	15,745	0.00
PETROLEUM STORAGE TANK INS	33,046	0.00	43,476	0.00	41,978	0.00	41,978	0.00
UNDERGROUND STOR TANK REG PROG	5,849	0.00	6,815	0.00	6,863	0.00	6,863	0.00
NRP-AIR POLLUTION PERMIT FEE	326,660	0.00	362,053	0.00	314,497	0.00	314,497	0.00
PARKS SALES TAX	224,985	0.00	272,814	0.00	239,810	0.00	239,810	0.00
SOIL AND WATER SALES TAX	41,607	0.00	44,119	0.00	42,011	0.00	42,011	0.00
WATER & WASTEWATER LOAN FUND	56,733	0.00	65,915	0.00	66,311	0.00	66,311	0.00
ENVIRONMENTAL RADIATION MONITR	13,421	0.00	7,397	0.00	5,387	0.00	5,387	0.00
GROUNDWATER PROTECTION	1,299	0.00	1,059	0.00	587	0.00	587	0.00
ENERGY SET-ASIDE PROGRAM	10,708	0.00	0	0.00	0	0.00	0	0.00
MISSOURI LAND SURVEY FUND	146	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	93,544	0.00	113,702	0.00	126,096	0.00	126,096	0.00
SAFE DRINKING WATER FUND	137,025	0.00	159,711	0.00	164,262	0.00	164,262	0.00
BIODIESEL FUEL REVOLVING	3	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	275	0.00	212	0.00	133	0.00	133	0.00
DRY-CLEANING ENVIRL RESP TRUST	10,548	0.00	6,110	0.00	6,138	0.00	6,138	0.00
MINED LAND RECLAMATION	30,032	0.00	34,508	0.00	38,543	0.00	38,543	0.00
ENERGY FUTURES FUND	1,054	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	1,563,544	0.00	1,720,328	0.00	1,649,643	0.00	1,649,643	0.00
TOTAL	**1,563,544**	**0.00**	**1,720,328**	**0.00**	**1,649,643**	**0.00**	**1,649,643**	**0.00**
GRAND TOTAL	**$1,563,544**	**0.00**	**$1,720,328**	**0.00**	**$1,649,643**	**0.00**	**$1,649,643**	**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COST ALLOCATION ITSD TRF								
CORE								
FUND TRANSFERS								
MO AIR EMISSION REDUCTION	162,746	0.00	178,277	0.00	217,563	0.00	217,563	0.00
STATE PARKS EARNINGS	459,750	0.00	225,634	0.00	224,642	0.00	224,642	0.00
HISTORIC PRESERVATION REVOLV	15,756	0.00	18,776	0.00	18,778	0.00	18,778	0.00
NATURAL RESOURCES PROTECTION	63,998	0.00	67,083	0.00	59,706	0.00	59,706	0.00
NRP-WATER POLLUTION PERMIT FEE	550,888	0.00	671,057	0.00	652,288	0.00	652,288	0.00
SOLID WASTE MGMT-SCRAP TIRE	79,376	0.00	96,833	0.00	100,256	0.00	100,256	0.00
SOLID WASTE MANAGEMENT	353,093	0.00	414,902	0.00	430,238	0.00	430,238	0.00
METALLIC MINERALS WASTE MGMT	9,089	0.00	10,998	0.00	11,333	0.00	11,333	0.00
NRP-AIR POLLUTION ASBESTOS FEE	32,956	0.00	39,380	0.00	40,608	0.00	40,608	0.00
PETROLEUM STORAGE TANK INS	93,775	0.00	132,922	0.00	129,112	0.00	129,112	0.00
UNDERGROUND STOR TANK REG PROG	14,045	0.00	17,156	0.00	17,700	0.00	17,700	0.00
NRP-AIR POLLUTION PERMIT FEE	784,439	0.00	911,448	0.00	811,128	0.00	811,128	0.00
PARKS SALES TAX	1,531,721	0.00	2,220,027	0.00	2,279,399	0.00	2,279,399	0.00
SOIL AND WATER SALES TAX	479,828	0.00	750,248	0.00	755,395	0.00	755,395	0.00
WATER & WASTEWATER LOAN FUND	136,216	0.00	165,938	0.00	171,025	0.00	171,025	0.00
ENVIRONMENTAL RADIATION MONITR	32,225	0.00	18,623	0.00	13,894	0.00	13,894	0.00
ENERGY SET-ASIDE PROGRAM	49,477	0.00	0	0.00	0	0.00	0	0.00
MISSOURI LAND SURVEY FUND	42,347	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	260,967	0.00	328,705	0.00	368,409	0.00	368,409	0.00
SAFE DRINKING WATER FUND	329,002	0.00	402,063	0.00	423,654	0.00	423,654	0.00
BIODIESEL FUEL REVOLVING	143	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	25,937	0.00	28,298	0.00	32,318	0.00	32,318	0.00
DRY-CLEANING ENVIRL RESP TRUST	31,245	0.00	20,200	0.00	20,726	0.00	20,726	0.00
ENERGY FUTURES FUND	4,873	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	5,543,892	0.00	6,718,568	0.00	6,778,172	0.00	6,778,172	0.00
TOTAL	**5,543,892**	**0.00**	**6,718,568**	**0.00**	**6,778,172**	**0.00**	**6,778,172**	**0.00**
GRAND TOTAL	**$5,543,892**	**0.00**	**$6,718,568**	**0.00**	**$6,778,172**	**0.00**	**$6,778,172**	**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
FED ITSD CONSOLIDATION TRF								
CORE								
FUND TRANSFERS								
DEPT NATURAL RESOURCES	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
TOTAL - TRF	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
TOTAL	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
GRAND TOTAL	$1,775,000	0.00	$2,693,271	0.00	$2,693,271	0.00	$2,693,271	0.00

CORE DECISION ITEM

Department of Natural Resources
Agency Wide Operations
Cost Allocation and Federal Fund Transfers

Budget Unit 79685C, 79686C, 79687C & 79688C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,693,271	14,971,266	17,664,537
Total	**0**	**2,693,271**	**14,971,266**	**17,664,537**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

	FY 2016 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,693,271	14,971,266	17,664,537
Total	**0**	**2,693,271**	**14,971,266**	**17,664,537**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

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

Other Funds: Missouri Air Emission Reduction Fund (0267); State Parks Earnings Fund (0415); Historic Preservation Revolving Fund (0430); Natural Resources Protection Fund-Damages Subaccount (0555); Natural Resources Protection Fund-Water Pollution Permit Fees (0568); Solid Waste Management Fund-Scrap Tire (0569); Solid Waste Management Fund (0570); Metallic Minerals Waste Management Fund (0575); Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584); Petroleum Storage Tank Insurance Fund (0585); Underground Storage Tank Regulation Program Fund (0586); Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594); Parks Sales Tax Fund (0613); Soil and Water Sales Tax Fund (0614); Water and Wastewater Loan Fund (0649); Environmental Radiation Monitoring Fund (0656); Groundwater Protection Fund (0660); Hazardous Waste Fund (0676); Safe Drinking Water Fund (0679); Geologic Resources Fund (0801); Dry-Cleaning Environmental Response Trust Fund (0898); Mined Land Reclamation Fund (0906)

Core Reallocations: The FY 2016 budget request includes a core reallocation of $70,685 from the HB 13 Cost Allocation Fund Transfer (budget unit 79686C) to the Cost Allocation Fund Transfer (budget unit 79685C) for $11,081 and to the OA ITSD Cost Allocation Fund Transfer (budget unit 79687C) for $59,604.

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit 79685C, 79686C, 79687C & 79688C**
Agency Wide Operations
Cost Allocation and Federal Fund Transfers

2. CORE DESCRIPTION

Department: Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the cost of administering the programs in the department. This cost share proposal uses the department's federal indirect cost rate as a method of allocating administrative costs to dedicated funding sources within the Department of Natural Resources. The indirect cost rate used is an established rate approved by our federal cognizant agency, the Environmental Protection Agency, and provides a standard methodology that can be used consistently throughout the department. Each dedicated fund's share is computed based upon its proportionate percentage of personal services, fringe benefits and expense and equipment appropriations.

HB 13: 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.

OA ITSD - DNR: Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the cost of the Office of Administration Information Technology Services Division - DNR (OA ITSD - DNR). In addition, a transfer from the department's Federal Fund to the Office of Administration, Information Technology Services Division Federal Fund provides funding for OA ITSD-DNR's federal appropriations.

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

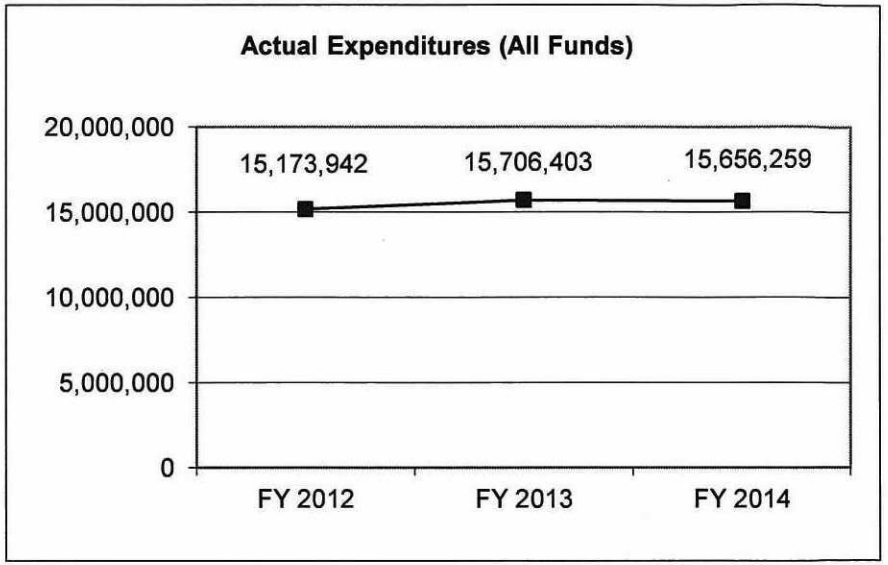
Not applicable - This core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide the funding for the department's appropriations from DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in other core budget decision items, HB 13 budget decision items and OA ITSD - DNR (HB 5) budget decision items. In addition, this core decision item includes an appropriated transfer from the department's Federal Fund to the OA ITSD's Federal Fund to provide funding for OA ITSD-DNR's federal appropriations.

CORE DECISION ITEM

Department of Natural Resources — **Budget Unit** 79685C, 79686C, 79687C & 79688C
Agency Wide Operations
Cost Allocation and Federal Fund Transfers

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	22,075,875	20,358,691	19,593,832	17,664,537
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	22,075,875	20,358,691	19,593,832	N/A
Actual Expenditures (All Funds)	15,173,942	15,706,403	15,656,259	N/A
Unexpended (All Funds)	6,901,933	4,652,288	3,937,573	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,138,018	1,313,018	1,013,018	N/A
Other	5,763,915	3,339,270	2,924,555	N/A



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

Cost Allocation Fund Transfer - Reconciliation

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current	FY 2016 Gov Rec
Cost Allocation Fund Transfer (79685C)	6,402,363	6,911,480	6,773,823	6,532,370	6,543,451
Cost Allocation Fund Transfer - HB 13 (79686C)	1,630,002	1,569,488	1,563,544	1,720,328	1,649,643
Cost Allocation Fund Transfer - OA ITSD (79687C)	5,491,577	5,750,435	5,543,892	6,718,568	6,778,172
Federal Fund Transfer - OA ITSD (79688C)	1,650,000	1,475,000	1,775,000	2,693,271	2,693,271
	15,173,942	15,706,403	15,656,259	17,664,537	17,664,537

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	0	6,532,370	6,532,370	
		Total	**0.00**	**0**	**0**	**6,532,370**	**6,532,370**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1680 T142	TRF	0.00	0	0	1,540	1,540	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T317	TRF	0.00	0	0	(37)	(37)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T318	TRF	0.00	0	0	(522)	(522)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T316	TRF	0.00	0	0	1,441	1,441	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T322	TRF	0.00	0	0	(334)	(334)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T323	TRF	0.00	0	0	(8,063)	(8,063)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T324	TRF	0.00	0	0	(34,789)	(34,789)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T325	TRF	0.00	0	0	73	73	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1680 T326	TRF	0.00	0	0	(107)	(107)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T320	TRF	0.00	0	0	(5,351)	(5,351)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T328	TRF	0.00	0	0	(38)	(38)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T329	TRF	0.00	0	0	(109,629)	(109,629)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T330	TRF	0.00	0	0	39,696	39,696	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T331	TRF	0.00	0	0	(3,434)	(3,434)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T332	TRF	0.00	0	0	(609)	(609)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T336	TRF	0.00	0	0	24,362	24,362	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680 T337	TRF	0.00	0	0	6,446	6,446	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION-TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1680	T481	TRF	0.00	0	0	27,587	27,587	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680	T514	TRF	0.00	0	0	(4,470)	(4,470)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680	T904	TRF	0.00	0	0	(54)	(54)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680	T984	TRF	0.00	0	0	71,661	71,661	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1680	T327	TRF	0.00	0	0	(5,369)	(5,369)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1681	T984	TRF	0.00	0	0	11,081	11,081	Core reallocation from HB 13 CAF will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES				**0.00**	**0**	**0**	**11,081**	**11,081**	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	6,543,451	6,543,451	
			Total	**0.00**	**0**	**0**	**6,543,451**	**6,543,451**	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	0	0	6,543,451	6,543,451	
			Total	**0.00**	**0**	**0**	**6,543,451**	**6,543,451**	

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1,720,328	1,720,328	
	Total	**0.00**	**0**	**0**	**1,720,328**	**1,720,328**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 1684 T073	TRF	0.00	0	0	(11,917)	(11,917)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1684 T067	TRF	0.00	0	0	2,094	2,094	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1684 T066	TRF	0.00	0	0	407	407	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1684 T061	TRF	0.00	0	0	13,535	13,535	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1684 T063	TRF	0.00	0	0	(333)	(333)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1684 T069	TRF	0.00	0	0	102	102	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1684 T070	TRF	0.00	0	0	(1,498)	(1,498)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1684 T071	TRF	0.00	0	0	48	48	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1684	T062	TRF	0.00	0	0	(4,093)	(4,093)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684	T076	TRF	0.00	0	0	(472)	(472)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684	T068	TRF	0.00	0	0	25	25	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684	T080	TRF	0.00	0	0	12,394	12,394	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684	T081	TRF	0.00	0	0	4,551	4,551	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684	T083	TRF	0.00	0	0	28	28	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684	T084	TRF	0.00	0	0	4,035	4,035	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684	T143	TRF	0.00	0	0	(79)	(79)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684	T242	TRF	0.00	0	0	396	396	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1684 T516	TRF	0.00	0	0	(2,010)	(2,010)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1684 T072	TRF	0.00	0	0	(17,213)	(17,213)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1685 T075	TRF	0.00	0	0	(2,108)	(2,108)	Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
Core Reallocation	1685 T073	TRF	0.00	0	0	(21,087)	(21,087)	Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
Core Reallocation	1685 T072	TRF	0.00	0	0	(30,343)	(30,343)	Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
Core Reallocation	1685 T065	TRF	0.00	0	0	(13,648)	(13,648)	Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
Core Reallocation	1685 T064	TRF	0.00	0	0	(3,499)	(3,499)	Core Reallocations to DNR CAF and ITSD CAF will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(70,685)**	**(70,685)**	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	0	1,649,643	1,649,643	
		Total	**0.00**	**0**	**0**	**1,649,643**	**1,649,643**	

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION HB 13 TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1,649,643	1,649,643	
	Total	**0.00**	**0**	**0**	**1,649,643**	**1,649,643**	

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION ITSD TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	6,718,568	6,718,568	
	Total	**0.00**	**0**	**0**	**6,718,568**	**6,718,568**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 1682 T091	TRF	0.00	0	0	(18,769)	(18,769)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1682 T089	TRF	0.00	0	0	2	2	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1682 T090	TRF	0.00	0	0	(7,377)	(7,377)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1682 T087	TRF	0.00	0	0	39,286	39,286	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1682 T092	TRF	0.00	0	0	3,423	3,423	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1682 T093	TRF	0.00	0	0	15,336	15,336	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1682 T095	TRF	0.00	0	0	335	335	Core reallocations will more closely align the budget with planned spending.
Core Reallocation 1682 T096	TRF	0.00	0	0	1,228	1,228	Core reallocations will more closely align the budget with planned spending.

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION ITSD TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1682 T088	TRF	0.00	0	0	(992)	(992)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T098	TRF	0.00	0	0	544	544	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T099	TRF	0.00	0	0	(100,320)	(100,320)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T101	TRF	0.00	0	0	4,915	4,915	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T105	TRF	0.00	0	0	39,704	39,704	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T108	TRF	0.00	0	0	21,591	21,591	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T110	TRF	0.00	0	0	526	526	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T144	TRF	0.00	0	0	4,020	4,020	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T243	TRF	0.00	0	0	5,087	5,087	Core reallocations will more closely align the budget with planned spending.

DEPARTMENT OF NATURAL RESOURCES
COST ALLOCATION ITSD TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1682 T536	TRF	0.00	0	0	(4,729)	(4,729)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1682 T097	TRF	0.00	0	0	(3,810)	(3,810)	Core reallocations will more closely align the budget with planned spending.
Core Reallocation	1683 T101	TRF	0.00	0	0	232	232	Core reallocations from HB 13 CAF will more closely align the budget with planned spending.
Core Reallocation	1683 T100	TRF	0.00	0	0	59,372	59,372	Core reallocations from HB 13 CAF will more closely align the budget with planned spending.
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**59,604**	**59,604**	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	0	6,778,172	6,778,172	
		Total	**0.00**	**0**	**0**	**6,778,172**	**6,778,172**	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	0	6,778,172	6,778,172	
		Total	**0.00**	**0**	**0**	**6,778,172**	**6,778,172**	

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
FED ITSD CONSOLIDATION TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	**0.00**	**0**	**2,693,271**	**0**	**2,693,271**	
DEPARTMENT CORE REQUEST							
	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							
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	**0.00**	**0**	**2,693,271**	**0**	**2,693,271**	

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COST ALLOCATION-TRANSFER								
CORE								
TRANSFERS OUT	6,773,823	0.00	6,532,370	0.00	6,543,451	0.00	6,543,451	0.00
TOTAL - TRF	6,773,823	0.00	6,532,370	0.00	6,543,451	0.00	6,543,451	0.00
GRAND TOTAL	$6,773,823	0.00	$6,532,370	0.00	$6,543,451	0.00	$6,543,451	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$6,773,823	0.00	$6,532,370	0.00	$6,543,451	0.00	$6,543,451	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COST ALLOCATION HB 13 TRF								
CORE								
TRANSFERS OUT	1,563,544	0.00	1,720,328	0.00	1,649,643	0.00	1,649,643	0.00
TOTAL - TRF	1,563,544	0.00	1,720,328	0.00	1,649,643	0.00	1,649,643	0.00
GRAND TOTAL	$1,563,544	0.00	$1,720,328	0.00	$1,649,643	0.00	$1,649,643	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$1,563,544	0.00	$1,720,328	0.00	$1,649,643	0.00	$1,649,643	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
COST ALLOCATION ITSD TRF								
CORE								
TRANSFERS OUT	5,543,892	0.00	6,718,568	0.00	6,778,172	0.00	6,778,172	0.00
TOTAL - TRF	5,543,892	0.00	6,718,568	0.00	6,778,172	0.00	6,778,172	0.00
GRAND TOTAL	$5,543,892	0.00	$6,718,568	0.00	$6,778,172	0.00	$6,778,172	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$5,543,892	0.00	$6,718,568	0.00	$6,778,172	0.00	$6,778,172	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
FED ITSD CONSOLIDATION TRF								
CORE								
TRANSFERS OUT	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
TOTAL - TRF	1,775,000	0.00	2,693,271	0.00	2,693,271	0.00	2,693,271	0.00
GRAND TOTAL	$1,775,000	0.00	$2,693,271	0.00	$2,693,271	0.00	$2,693,271	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$1,775,000	0.00	$2,693,271	0.00	$2,693,271	0.00	$2,693,271	0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00

EIERA

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
EIERA								
CORE								
PROGRAM-SPECIFIC								
ENVIRON IMPROVE AUTHORITY	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$0	0.00	$1	0.00	$1	0.00	$1	0.00

CORE DECISION ITEM

Department of Natural Resources
Environmental Improvement and Energy Resources Authority
Environmental Improvement and Energy Resources Authority Core

Budget Unit 78301C

1. CORE FINANCIAL SUMMARY

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1
Total	0	0	1	1
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

	FY 2016 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1
Total	0	0	1	1
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

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

Other Funds: State Environmental Improvement Authority Fund (0654)

2. CORE DESCRIPTION

This appropriation allows the Environmental Improvement and Energy Resources Authority (EIERA) to participate in the Missouri State Retirement System and provide this benefit to its employees. Providing these benefits enhances the EIERA's ability to recruit and retain high quality employees.

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

Environmental Improvement and Energy Resources Authority

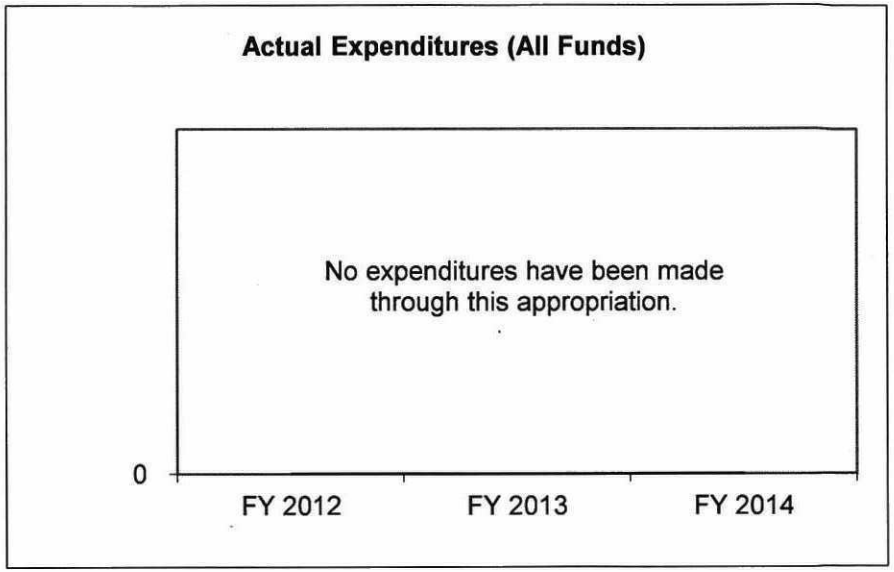
CORE DECISION ITEM

Department of Natural Resources
Environmental Improvement and Energy Resources Authority
Environmental Improvement and Energy Resources Authority Core

Budget Unit 78301C

4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



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

CORE RECONCILIATION DETAIL

DEPARTMENT OF NATURAL RESOURCES
EIERA

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	**0.00**	**0**	**0**	**1**	**1**	

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
EIERA								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	$0	0.00	$1	0.00	$1	0.00	$1	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00	$0	0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00	$0	0.00
OTHER FUNDS	$0	0.00	$1	0.00	$1	0.00	$1	0.00

PROGRAM DESCRIPTION

Department of Natural Resources
Environmental Improvement and Energy Resources Authority
Program is found in the following core budget(s): Environmental Improvement and Energy Resources Authority

1. What does this program do?

The Environmental Improvement and Energy Resources Authority (EIERA) is a quasi-governmental agency that serves as the financing arm for the department. EIERA's mission is to provide solutions that help Missouri and the environment thrive through finance, research and technical assistance. The five primary initiatives of the EIERA are:

1. In cooperation with the Clean Water Commission, Safe Drinking Water Commission, Department of Natural Resources (DNR) and Environmental Protection Agency (EPA), the EIERA helped establish the Missouri State Revolving Fund (SRF). The SRF provides loan monies to communities and districts for construction of wastewater and drinking water projects. The EIERA issues bonds to fund these loans or to reimburse DNR for direct loan expenditures leveraging federal dollars to provide additional loan funds. The EIERA also provides the state match necessary to draw federal SRF funds. To date the EIERA has provided approximately $127 million in match.
2. EIERA also coordinates recycling market development to expand and support recycling and waste recovery through the Missouri Market Development Program. This program provides financial and technical assistance to Missouri businesses.
3. EIERA issues Private Activity Bonds for pollution prevention projects that qualify under the U.S. Tax Code.
4. EIERA works with the Department of Economic Development's Division of Energy and certain investor-owned utilities to distribute utility low income weatherization funds to weatherization service providers.
5. EIERA receives EPA grant funding to establish and manage a revolving loan and subgrant fund to clean up contaminated properties known as Brownfields. The management and financial aspects of the Missouri Brownfields Revolving Loan Fund Program is managed by the EIERA with oversight of the cleanup provided by DNR's Voluntary Cleanup Program.

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

Clean Water Act (1972)
Safe Drinking Water Act (1996)
U.S. Tax Code

42 USC 9601	Comprehensive Environmental Response, Compensation & Liability Act, as amended
RSMo 260.005-260.125	EIERA authorizing statutes
RSMo 640.100-640.140	Missouri Drinking Water Act
RSMo 260.565-260.575	Missouri Hazardous Waste/Voluntary Cleanup Law
RSMo 644	Missouri Clean Water Law
RSMo 260.335	Solid Waste Management/Market Development

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

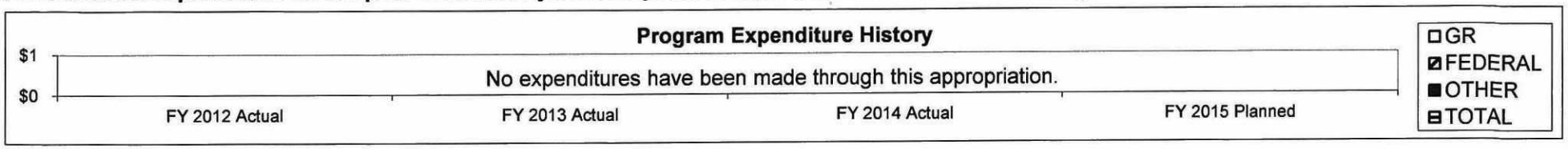
Both the federal Clean Water and Drinking Water State Revolving Fund Capitalization and the Brownfields Revolving Loan Fund grants require a 20% match.

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

No

Department of Natural Resources
Environmental Improvement and Energy Resources Authority
Program is found in the following core budget(s): Environmental Improvement and Energy Resources Authority

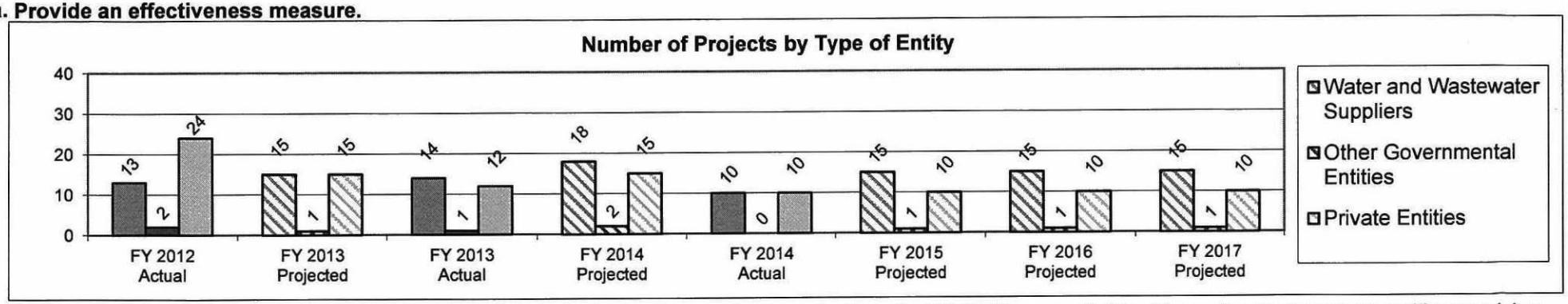
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



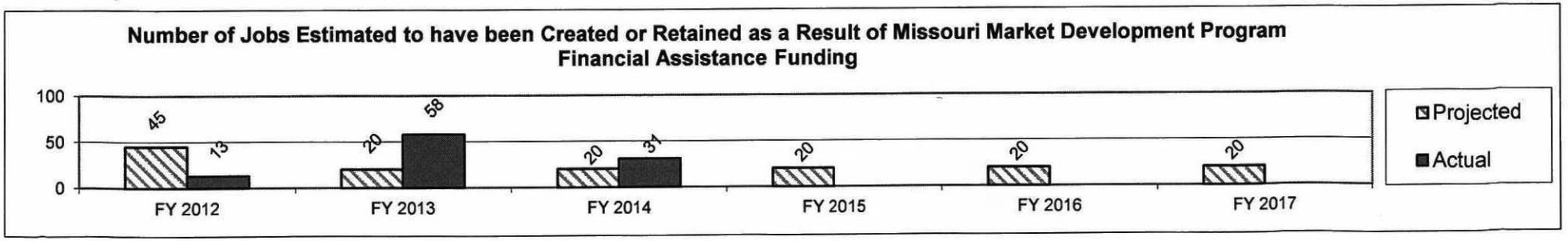
6. What are the sources of the "Other " funds?

State Environmental Improvement Authority Fund (0654)

7a. Provide an effectiveness measure.

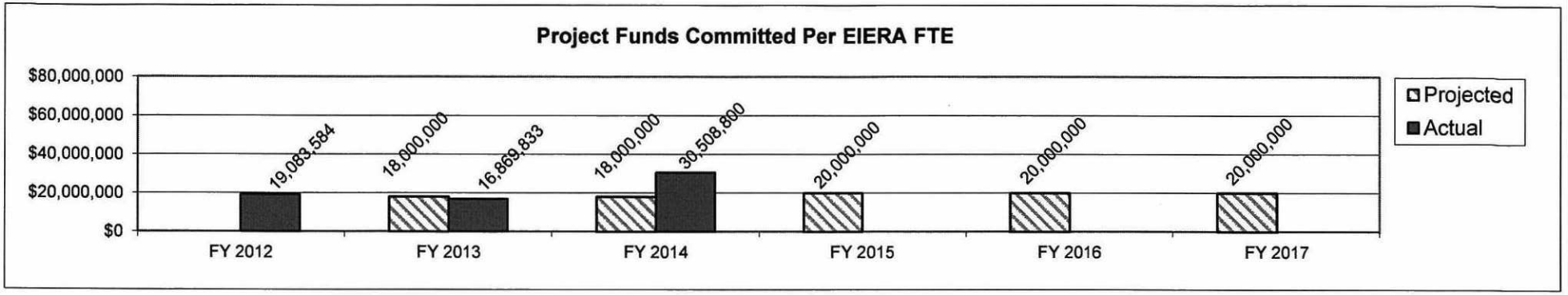


Note: The scope of this measure changed for the FY 2014 budget and as such, no projections for FY 2012 are available. These figures represent entities receiving funding related to direct activities of EIERA.



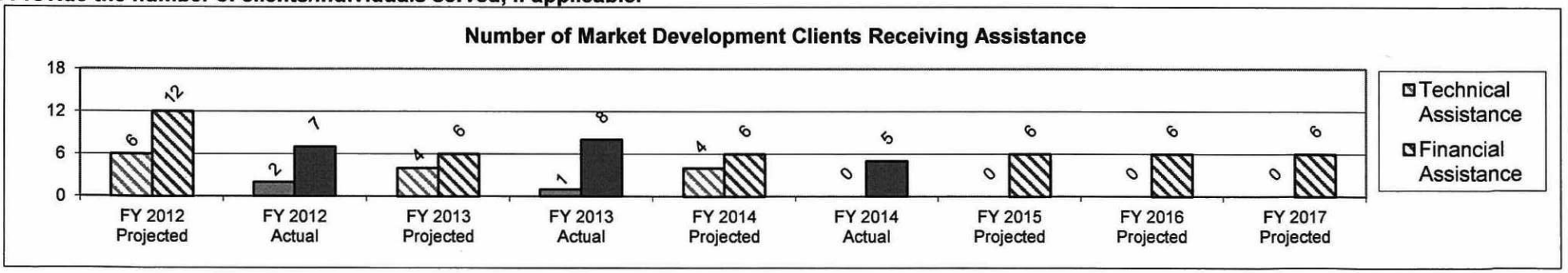
Department of Natural Resources
Environmental Improvement and Energy Resources Authority
Program is found in the following core budget(s): Environmental Improvement and Energy Resources Authority

7b. Provide an efficiency measure.



Note: This was a new measure for the FY 2014 budget and as such, no projections for FY 2012 are available.

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



Note: Beginning in FY 2015, Technical Assistance is no longer being offered as part of the Market Development Program offerings.

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

Not available

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENERGY DIV OPERATIONS								
CORE								
PERSONAL SERVICES								
DEPT NATURAL RESOURCES	115,960	2.69	0	0.00	0	0.00	0	0.00
ENERGY FEDERAL	726,166	15.79	0	0.00	0	0.00	0	0.00
DNR COST ALLOCATION	16,612	0.29	0	0.00	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	638,644	12.41	0	0.00	0	0.00	0	0.00
ENERGY FUTURES FUND	25,620	0.65	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,523,002	31.83	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	16,308	0.00	0	0.00	0	0.00	0	0.00
ENERGY FEDERAL	290,545	0.00	0	0.00	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	70,162	0.00	0	0.00	0	0.00	0	0.00
ENERGY FUTURES FUND	15,953	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	392,968	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**1,915,970**	**31.83**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,915,970**	**31.83**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit / Decision Item / Budget Object Summary / Fund	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENERGY EFFICIENT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
DEPT NATURAL RESOURCES	47,389	0.00	0	0.00	0	0.00	0	0.00
ENERGY FEDERAL	165,226	0.00	0	0.00	0	0.00	0	0.00
ENERGY FUTURES FUND	79,563	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	292,178	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT NATURAL RESOURCES	872,811	0.00	0	0.00	0	0.00	0	0.00
ENERGY FEDERAL	6,095,177	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	98,176	0.00	0	0.00	0	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	2,077,015	0.00	0	0.00	0	0.00	0	0.00
BIODIESEL FUEL REVOLVING	13,812	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	9,156,991	0.00	0	0.00	0	0.00	0	0.00
TOTAL	**9,449,169**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$9,449,169**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENERGY DIV OPERATIONS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	39,731	1.42	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	25,299	0.99	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	18,661	0.63	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	12,894	0.29	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	44,440	1.01	0	0.00	0	0.00	0	0.00
EXECUTIVE II	35,097	1.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	41,769	0.96	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	41,247	1.00	0	0.00	0	0.00	0	0.00
PLANNER II	3,182	0.08	0	0.00	0	0.00	0	0.00
PLANNER III	103,652	2.03	0	0.00	0	0.00	0	0.00
PLANNER IV	63,087	1.00	0	0.00	0	0.00	0	0.00
ECONOMIST	2,533	0.05	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC II	30,530	0.87	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL SPEC III	39,758	1.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR II	7,922	0.16	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL ENGR III	627	0.01	0	0.00	0	0.00	0	0.00
ENERGY SPEC II	71,827	1.99	0	0.00	0	0.00	0	0.00
ENERGY SPEC III	95,501	2.00	0	0.00	0	0.00	0	0.00
ENERGY SPEC IV	199,505	4.01	0	0.00	0	0.00	0	0.00
ENERGY ENGINEER II	78,841	1.60	0	0.00	0	0.00	0	0.00
ENERGY ENGINEER III	44,788	0.84	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B2	108,873	2.00	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL MGR B3	72,229	1.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	57,547	1.01	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	17,633	0.19	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	87,636	1.01	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	102,898	2.35	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	48,364	0.59	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	26,931	0.74	0	0.00	0	0.00	0	0.00
TOTAL - PS	**1,523,002**	**31.83**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
TRAVEL, IN-STATE	50,864	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	29,284	0.00	0	0.00	0	0.00	0	0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENERGY DIV OPERATIONS								
CORE								
SUPPLIES	18,051	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	56,775	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	23,996	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	187,391	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	5,543	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,880	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	1,489	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	9,586	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	8,109	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	392,968	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	$1,915,970	31.83	$0	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$1,148,979	18.48	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$766,991	13.35	$0	0.00	$0	0.00		0.00

Budget Unit / Decision Item / Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
ENERGY EFFICIENT SERVICES								
CORE								
PROFESSIONAL SERVICES	279,755	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	12,423	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**292,178**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	9,156,991	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**9,156,991**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$9,449,169**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$7,278,779**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$2,170,390**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**