

# DEPARTMENT OF ECONOMIC DEVELOPMENT

## FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Business and Community Services	\$ 77,186,930	\$ 144,006,111	\$ 146,399,533	\$ 168,401,641
Workforce Development	92,307,281	150,117,199	150,047,097	147,959,611
Tourism	21,902,240	21,472,943	21,472,943	24,472,943
Energy	10,102,901	21,644,251	21,870,494	21,910,445
Affordable Housing	3,577,007	5,368,180	5,368,180	5,375,214
Utility Regulation	13,790,929	16,719,640	16,855,768	17,086,928
Administrative Services	1,925,934	3,132,638	3,204,908	3,178,810
<b>DEPARTMENTAL TOTAL</b>	<b>\$ 220,793,222</b>	<b>\$ 362,460,962 *</b>	<b>\$ 365,218,923</b>	<b>\$ 388,385,592</b>
General Revenue Fund	78,509,636	80,948,436	85,429,128	97,608,375
Federal Funds	100,585,978	213,180,393	213,236,534	221,743,387
Other Funds	41,697,608	68,332,133	66,553,261	69,033,830

  

Total Full-time Equivalent Employees	689.18	893.25	895.25	895.25
General Revenue Fund	53.19	69.89	70.89	69.89
Federal Funds	358.72	523.81	522.81	523.81
Other Funds	277.27	299.55	301.55	301.55

\* Does not include \$141,989 recommended in the Fiscal Year 2016 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Economic Development supplemental appropriations.

## DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$388.4 million for the Department of Economic Development to develop new and expanded business opportunities to facilitate economic growth and provide job training and related services to Missourians. Core functions provided by the Department of Economic Development include:

- Facilitating the location, expansion, retention, and start-up of businesses to help create and retain high-quality employment opportunities for Missourians.
- Designing and administering job training and re-training programs to provide prospective employers with a qualified and productive workforce, and providing unemployed or displaced workers with new skills and opportunities.
- Administering tax credit programs designed to assist with business recruitment, workforce training, and other economic growth opportunities.
- Overseeing and regulating public utility companies to ensure Missourians receive reliable and safe services at reasonable rates.
- Helping facilitate the development of new housing and the redevelopment of existing housing.
- Advocating for the sound development of the travel and tourism industry in Missouri.
- Supporting arts and cultural activities for all Missourians.
- Supporting efforts that advance energy efficiency and the use of diverse energy resources that contribute to business retention and expansion and new economic opportunities.

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
BUSINESS AND COMMUNITY SERVICES**

**FINANCIAL SUMMARY**

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri Economic Research and Information Center	\$ 1,161,351	\$ 1,933,797	\$ 1,966,031
Marketing	3,057,717	5,461,050	5,266,454
Sales	1,114,501	1,376,630	1,401,523
Finance	1,021,256	952,892	969,702
Compliance	479,538	91,152	92,548
International Trade and Investment Offices	1,074,523	1,910,000	1,910,000
Missouri Technology Investment	17,809,200	18,375,000	28,360,100
Community Development Block Grant Program	25,489,482	73,018,242	81,036,002
State Small Business Credit Initiative	226,293	9,386,222	9,386,222
Community Redevelopment and Assistance	17,894,499	22,723,473	27,338,502
Arts and Cultural Development	<u>7,858,570</u>	<u>8,777,653</u>	<u>10,674,557</u>
<b>TOTAL</b>	<b>\$ 77,186,930</b>	<b>\$ 144,006,111</b>	<b>\$ 168,401,641</b>
<b>PERSONAL SERVICE</b>			
General Revenue Fund	2,192,718	2,665,879	2,719,196
Federal Funds	1,784,044	2,882,990	2,940,651
Other Funds	0	51,505	52,535
<b>EXPENSE AND EQUIPMENT</b>			
General Revenue Fund	2,114,769	3,338,490	3,330,490
Federal Funds	226,374	1,675,404	1,675,404
Other Funds	1,833,007	3,134,675	3,134,675
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
General Revenue Fund	38,164,095	43,910,475	60,006,897
Federal Funds	29,408,656	82,371,516	90,371,516
Other Funds	1,463,267	3,975,177	4,170,277
<b>TOTAL</b>			
General Revenue Fund	42,471,582	49,914,844	66,056,583
Federal Funds	31,419,074	86,929,910	94,987,571
Other Funds	3,296,274	7,161,357	7,357,487
<b>Total Full-time Equivalent Employees</b>			
General Revenue Fund	96.12	133.22	133.22
Federal Funds	47.57	59.89	59.89
Other Funds	42.10	61.93	61.93
Other Funds	6.45	11.40	11.40

The Business and Community Services Division consists of the Missouri Economic Research and Information Center, and the Marketing, Sales, Finance, and Compliance Teams. The Teams also support international export expansion. The Missouri Community Service Commission and the Missouri Technology Corporation are funded through the division's budget. The division partners with the professional economic development community to facilitate the expansion, relocation, and start-up of businesses in the state. The division also partners with local governments, non-profits, community organizations, and private citizens to help develop and grow Missouri's communities.

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
BUSINESS AND COMMUNITY SERVICES**

**MISSOURI ECONOMIC RESEARCH AND INFORMATION CENTER**

The responsibilities of the Missouri Economic Research and Information Center (MERIC) include gathering data, conducting applied research, performing innovative analysis, and reporting to policymakers and the public. Staff researches and analyzes labor market trends, employment and unemployment figures, new business start-ups, wages, and the state's targeted industries and economic development initiatives. Staff at MERIC also works in cooperation with the U.S. Department of Labor to conduct research and produce reports on economic conditions and the labor market.

**Fiscal Year 2017 Governor's Recommendations**

- \$32,234 for pay plan, including \$2,225 general revenue.

**MARKETING**

The Marketing Team is responsible for promoting Missouri in regional, national, and international marketplaces in order to attract capital investment. The Marketing Team supports the Business and Community Services Division by providing all print advertising, publishing, videography, and other media production services.

**Fiscal Year 2017 Governor's Recommendations**

- \$5,404 for pay plan, including \$3,505 general revenue.
- (\$200,000) core reduction for one-time expenditures.

**SALES**

The Sales Team is responsible for promoting Missouri communities, infrastructure, and the state's well-trained, dedicated workforce. With an emphasis on creating additional high quality jobs for Missourians, members of the Sales Team work in the field to gain in-depth knowledge of resources and needs in specific regions and have continuous contact with communities and businesses within that region.

**Fiscal Year 2017 Governor's Recommendations**

- \$24,893 for pay plan, including \$24,754 general revenue.

**FINANCE**

The Finance Team is responsible for evaluating community projects for state financial assistance and packaging incentive proposals for companies interested in locating or expanding in Missouri. This team also manages financial tools offered by the department and processes large volumes of financial program applications including those for tax credits, loans, and grants.

**Fiscal Year 2017 Governor's Recommendations**

- \$16,810 for pay plan.

**COMPLIANCE**

The Compliance Team administers the State of Missouri Community Development Block Grant Program for small municipalities.

**Fiscal Year 2017 Governor's Recommendations**

- \$1,396 for pay plan.

## **DEPARTMENT OF ECONOMIC DEVELOPMENT BUSINESS AND COMMUNITY SERVICES**

### **INTERNATIONAL TRADE AND INVESTMENT OFFICES**

The purpose of Missouri's International Trade and Investment Offices, located in the United Kingdom, Germany, Canada, Mexico, Israel, Brazil, India, China, Japan, Taiwan, Singapore, Hong Kong, and South Korea, is to increase the number of Missouri companies exporting and increase the volume of Missouri exports to international markets. Each office provides trade counseling and technical advice to Missouri interests regarding possible market entry strategies. The International Trade and Investment Offices also provide technical information about Department of Economic Development incentive programs and client solutions, which includes preparing comprehensive investment packages on behalf of the state and its partners.

#### **Fiscal Year 2017 Governor's Recommendations**

Continue funding at the current level.

### **MISSOURI TECHNOLOGY INVESTMENT**

The Missouri Technology Corporation (MTC) is a public-private partnership created to promote entrepreneurship and foster the growth of new and emerging high-tech companies. Corporation staff focuses on 21<sup>st</sup> century bioscience industries that build on Missouri's rich history in agriculture. Staff administers the Missouri Technology Investment Fund in support of the following programs:

Innovation Centers – The innovation centers, located in ten communities throughout the state, provide specialized entrepreneurial and small business support services (and often physical incubator space) to transform new ideas and scientific discoveries into Missouri-based businesses that put Missourians to work. The centers often serve as the hub of entrepreneurial activity in their local communities.

Manufacturing Extension Partnership – The Manufacturing Extension Partnership (MEP) is a public-private partnership which includes the U.S. Department of Commerce's National Institute of Standards and Technology and the University of Missouri System. The MEP assists small- and medium-sized manufacturers throughout the state, including innovation center clients that require manufacturing expertise, by bringing the benefits of new technology to bear on traditional industries. The MEP also helps Missouri manufacturers increase productivity, achieve growth objectives, and obtain necessary quality certifications for exporting Missouri-made products.

#### **Fiscal Year 2017 Governor's Recommendations**

- \$10,000,000 to provide assistance to and foster growth in new and emerging high-tech companies.
- \$100 Missouri Small Business Development Centers Fund to use available fund balance.
- (\$15,000) Lewis and Clark Discovery Fund core reduction from the Fiscal Year 2016 appropriation level.

### **COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

The Community Development Block Grant (CDBG) program is a formula block grant provided to the state of Missouri, 70 percent of which is allocated directly to entitlement cities and 30 percent of which is allocated for non-entitlement areas in the state. DED administers the 30 percent non-entitlement portion of the program by providing grants for community development activities. These activities must benefit at least 51 percent low and moderate income persons, eliminate slum and blight, or meet urgent threats to health and safety. Typical projects include infrastructure expansion, downtown revitalization, housing rehabilitation, housing financing, Americans with Disabilities Act accessibility improvements, and community facility projects.

#### **Fiscal Year 2017 Governor's Recommendations**

- \$8,000,000 federal funds for community development activities.
- \$17,760 for pay plan, including \$1,937 general revenue.

## **DEPARTMENT OF ECONOMIC DEVELOPMENT BUSINESS AND COMMUNITY SERVICES**

### **STATE SMALL BUSINESS CREDIT INITIATIVE**

The State Small Business Credit Initiative (SSBCI) is a federal initiative that provides funds to states in order to increase the amount of private capital available to small businesses. The SSBCI program in Missouri assists small businesses in accessing credit and venture capital via two programs. The Grow Missouri Loan Participation Fund supports the formation and growth of businesses in the industrial, commercial, agricultural, and recreational sectors. The Missouri Innovation, Development, and Entrepreneurial Advancement (IDEA) seed and venture capital funds promote the formation and growth of businesses that engage in the transfer of science and technology into job creation.

### **Fiscal Year 2017 Governor's Recommendations**

Continue funding at the current level.

### **COMMUNITY REDEVELOPMENT AND ASSISTANCE**

Community Redevelopment and Assistance consists of the Missouri Community Service Commission, Missouri Small Business Regulatory Fairness Board, Missouri Military Preparedness and Enhancement Commission, Base Realignment and Closure (BRAC) activities, Missouri Development Finance Board, and Missouri Main Street Program. These programs promote volunteerism and community services, monitor the impact of state regulations on small business, design and implement measures to retain and protect military posts or bases in Missouri, and administer a range of financing programs through revenue bonds, notes, and tax credits.

### **Fiscal Year 2017 Governor's Recommendations**

- \$4,497,860 for current tax increment financing projects.
- \$110,562 for current tax increment financing redevelopment projects (MODESA).
- \$6,607 for pay plan, including \$2,690 general revenue.

### **ARTS AND CULTURAL DEVELOPMENT**

Missouri Arts Council – The Missouri Arts Council oversees the distribution of state and federal funds in support of the arts. Funds are distributed statewide on a matching-grant basis to Missouri nonprofit organizations through a competitive process with specific guidelines, evaluation criteria, and a citizen advisory panel review. Grants are provided in specific arts discipline areas including dance, electronic media, literature, music, theater, visual arts, and folk arts, and in specific program areas including community arts, minority arts, festivals, arts education, touring performances, monthly strategic grants, and capacity building. Council staff provides assistance and expertise in arts and nonprofit management, community development, grant writing, fundraising, marketing, arts education, board development, and program development.

Missouri Humanities Council – The Missouri Humanities Council is the state affiliate of the National Endowment for the Humanities. The council's mission is to help citizens of Missouri explore subjects including history, literature, languages, law, philosophy, and ethics, and consider the ideas that shape and facilitate participatory democracy. Council programs help communities understand and share their unique history, and to utilize those stories as a resource that can generate new economic development opportunities. Programs also help local institutions develop the capacity to engage the public in lifelong learning activities.

Public Television and Public Radio – Funds are distributed to Missouri public television and radio stations for instructional, local programming, and operating assistance.

### **Fiscal Year 2017 Governor's Recommendations**

- \$1,260,000 transferred to the Missouri Arts Council pursuant to Section 143.183, RSMo.
- \$210,000 transferred to the Missouri Humanities Council Trust Fund pursuant to Section 143.183, RSMo.
- \$210,000 transferred to the Missouri Public Broadcasting Corporation Special Fund pursuant to Section 143.183, RSMo.
- \$210,000 Missouri Humanities Council Trust Fund for Humanities Council programs.
- \$6,904 federal funds for pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
WORKFORCE DEVELOPMENT**

**FINANCIAL SUMMARY**

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Workforce Development Administration	\$ 11,881,067	\$ 21,082,127	\$ 21,413,403
Workforce Programs	51,925,554	94,159,293	94,159,293
Missouri Works Job Development Fund	13,546,337	8,805,677	6,315,666
Missouri Women's Council	64,478	70,102	71,249
Missouri Works Community College Job Retention Training Program	8,570,164	10,000,000	10,000,000
Missouri Works Community College New Jobs Training Program	6,319,681	16,000,000	16,000,000
<b>TOTAL</b>	<b>\$ 92,307,281</b>	<b>\$ 150,117,199</b>	<b>\$ 147,959,611</b>
<b>PERSONAL SERVICE</b>			
Federal Funds	10,110,936	16,620,935	16,953,358
<b>EXPENSE AND EQUIPMENT</b>			
Federal Funds	1,551,931	5,986,022	5,986,022
Other Funds	1,613,309	2,000,000	2,000,000
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
General Revenue Fund	13,755,358	9,105,677	6,615,666
Federal Funds	50,385,902	90,404,565	90,404,565
Other Funds	14,889,845	26,000,000	26,000,000
<b>TOTAL</b>			
General Revenue Fund	13,755,358	9,105,677	6,615,666
Federal Funds	62,048,769	113,011,522	113,343,945
Other Funds	16,503,154	28,000,000	28,000,000
<b>Total Full-time Equivalent Employees</b>			
Federal Funds	284.36	427.72	427.72
Other Funds	278.42	419.72	419.72
Other Funds	5.94	8.00	8.00

The Division of Workforce Development provides vital reemployment services, including skills training, career connections for job seekers, and human resources assistance for businesses. These services are provided through a collaborative system that includes the Missouri Department of Labor and Industrial Relations - Division of Employment Security, Missouri Career Centers in over 30 locations, 14 local Workforce Development Boards, and 12 community colleges and other local educational agencies across the state. The workforce system champions ongoing advancements to equip Missouri's workforce with the training and skills needed by employers to compete in a 21<sup>st</sup> century economy.

**WORKFORCE DEVELOPMENT ADMINISTRATION**

Missouri's workforce system was authorized and is funded by two pieces of federal job training legislation: the Workforce Innovation and Opportunity Act and the Wagner-Peyser Act. The division administers federal job training funds in accordance with federal and state policy.

**Fiscal Year 2017 Governor's Recommendations**

- \$331,276 federal funds for pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
WORKFORCE DEVELOPMENT**

**WORKFORCE PROGRAMS**

Missouri's Career Center system provides training and employment services through the coordinated integration of several workforce development programs: Workforce Innovation and Opportunity Act, Wagner-Peyser/Employment Services, Trade Adjustment Assistance, Rapid Response, and Missouri Employment and Training Program. While individuals must meet eligibility requirements to receive certain services via these programs, the majority of services—including valuable skills assessments and career counseling—are available to all Missourians at no cost. Services available at Career Centers include referral to job openings, job readiness skill training, referral to classroom or employer training, and payment of support services such as transportation.

**Fiscal Year 2017 Governor's Recommendations**

Continue funding at the current level.

**MISSOURI WORKS JOB DEVELOPMENT FUND**

The Missouri Works Job Development Fund (MWJDF) helps new and expanding businesses by providing and covering the costs of training. In addition, MWJDF provides assistance to existing businesses for the purpose of upgrading workers' skills. The Missouri Works Training Program assists small, medium, and large companies that are either creating jobs or making significant capital investment.

**Fiscal Year 2017 Governor's Recommendations**

- \$9,989 for pay plan.
- (\$2,500,000) core reduction from the Fiscal Year 2016 appropriation level.

**MISSOURI WOMEN'S COUNCIL**

The Missouri Women's Council works closely with other agencies and community-based organizations to connect Missouri women in business and women in the workforce to information and resources. The council prepares a comprehensive resource guide for its constituents and serves as a resource and referral center to help encourage, educate, and support Missouri women as they pursue their economic goals. The Missouri Women's Council portal is designed to connect women to a network of accessible, high quality advisory services, and information ranging from employment and training to information on starting or growing a business. The council also partners with other state and federal organizations in offering programs and events that benefit women entrepreneurs and women in the workforce.

**Fiscal Year 2017 Governor's Recommendations**

- \$1,147 federal funds for pay plan.

**MISSOURI WORKS COMMUNITY COLLEGE JOB RETENTION TRAINING PROGRAM**

The Missouri Works Community College Job Retention Training Program provides an incentive for the retention of existing jobs by providing education and training to employees of Missouri industries. The program is operated locally by community colleges and used in large job retention situations.

**Fiscal Year 2017 Governor's Recommendations**

Continue funding at the current level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
WORKFORCE DEVELOPMENT**

**MISSOURI WORKS COMMUNITY COLLEGE NEW JOBS TRAINING PROGRAM**

The Missouri Works Community College New Jobs Training Program provides an incentive for the creation of new jobs by providing education and training of workers for new or expanding industries. The program is operated locally by community colleges and is used to attract a large number of new jobs.

**Fiscal Year 2017 Governor's Recommendations**

Continue funding at the current level.



**DEPARTMENT OF ECONOMIC DEVELOPMENT  
TOURISM**

**FINANCIAL SUMMARY**

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Tourism Commission TOTAL	\$ 21,902,240	\$ 21,472,943	\$ 24,472,943
EXPENSE AND EQUIPMENT Other Funds	6,000	24,500	24,500
PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund	21,896,240	21,448,443	24,448,443
TOTAL General Revenue Fund	21,896,240	21,448,443	24,448,443
Other Funds	6,000	24,500	24,500
Total Full-time Equivalent Employees	34.90	41.00	41.00
Other Funds	34.90	41.00	41.00

The Division of Tourism is responsible for promoting Missouri as a premier destination for domestic and international travelers. The division implements strategic investments in travel promotion with integrated marketing strategies that provide economic benefits for Missouri. Travel promotion programs spur interest in visiting destinations among potential travelers. Stronger travel interest generates more visitors. The division operates nine official welcome centers and works with community-based affiliate welcome centers that meet inspection guidelines. In addition to these duties, the Division of Tourism is responsible for the Missouri Film Office and the support of the Missouri Film Commission. The Commission and Film Office work to establish a reliable and consistent conduit to Missouri for the creative media industry to stimulate new production work across the state.

**Fiscal Year 2017 Governor's Recommendations**

- \$3,000,000 for Missouri tourism promotion.

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
ENERGY**

**FINANCIAL SUMMARY**

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Division of Energy Operations	\$ 1,897,241	\$ 2,517,251	\$ 2,783,445
Division of Energy Services	8,205,660	19,127,000	19,127,000
<b>TOTAL</b>	<b>\$ 10,102,901</b>	<b>\$ 21,644,251</b>	<b>\$ 21,910,445</b>
<b>PERSONAL SERVICE</b>			
Federal Funds	1,170,725	1,219,716	1,251,318
Other Funds	486,004	670,780	786,198
<b>EXPENSE AND EQUIPMENT</b>			
General Revenue Fund	14,610	14,610	14,610
Federal Funds	215,858	511,326	630,500
Other Funds	421,322	2,289,520	2,289,520
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
Federal Funds	4,889,867	9,978,799	9,978,799
Other Funds	2,904,515	6,959,500	6,959,500
<b>TOTAL</b>			
General Revenue Fund	14,610	14,610	14,610
Federal Funds	6,276,450	11,709,841	11,860,617
Other Funds	3,811,841	9,919,800	10,035,218
<b>Total Full-time Equivalent Employees</b>			
Federal Funds	33.11	37.00	37.00
Other Funds	24.18	23.05	23.05
Other Funds	8.93	13.95	13.95

The Division of Energy assists, educates, and encourages Missourians to advance the efficient use of diverse energy resources to provide for a healthier environment and achieve greater energy security for future generations.

**Fiscal Year 2017 Governor's Recommendations**

- \$126,243 federal funds for creation of an energy technical reference manual.
- \$100,000 federal funds for administration of the Weatherization Assistance program.
- \$39,951 federal and other funds for pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
AFFORDABLE HOUSING**

**FINANCIAL SUMMARY**

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Missouri Housing Trust	\$ 3,206,671	\$ 4,450,000	\$ 4,450,000
Manufactured Housing Program	370,336	918,180	925,214
<b>TOTAL</b>	<b>\$ 3,577,007</b>	<b>\$ 5,368,180</b>	<b>\$ 5,375,214</b>
PERSONAL SERVICE	269,922	351,714	358,748
EXPENSE AND EQUIPMENT	96,785	354,466	354,466
PROGRAM SPECIFIC DISTRIBUTION	3,210,300	4,662,000	4,662,000
<b>TOTAL</b>			
Other Funds	3,577,007	5,368,180	5,375,214
Total Full-time Equivalent Employees	6.96	8.00	8.00
Other Funds	6.96	8.00	8.00

**MISSOURI HOUSING TRUST FUND**

The Missouri Housing Development Commission administers the Missouri Housing Trust Fund, which provides grants to housing service providers to help meet the needs of very low income families and individuals. Funding is available for a variety of housing needs, such as homeless prevention, rehabilitation or construction of rental housing, rental assistance, and home repair. The Missouri Housing Trust Fund is funded through a \$3 recording fee authorized in Section 59.319, RSMo.

**Fiscal Year 2017 Governor's Recommendations**

Continue funding at the current level.

**MANUFACTURED HOUSING PROGRAM**

Under the jurisdiction of the Public Service Commission, the staff of the Manufactured Housing Program oversees the annual registration of home installers, dealers, and manufacturers of new manufactured homes and modular units. Program staff also enforces construction and safety standards, conducts code inspections, addresses consumer complaints, and enforces home set-up and tie-down requirements.

**Fiscal Year 2017 Governor's Recommendations**

- \$7,034 Manufactured Housing Fund for pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
UTILITY REGULATION**

**FINANCIAL SUMMARY**

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Office of Public Counsel	\$ 875,570	\$ 1,011,653	\$ 1,165,424
Public Service Commission	12,915,359	15,707,987	15,921,504
<b>TOTAL</b>	<b>\$ 13,790,929</b>	<b>\$ 16,719,640</b>	<b>\$ 17,086,928</b>
<b>PERSONAL SERVICE</b>			
Federal Funds	12,406	0	0
Other Funds	11,054,006	11,432,889	11,789,049
<b>EXPENSE AND EQUIPMENT</b>			
Federal Funds	48,331	0	0
Other Funds	2,676,186	5,286,751	5,297,879
<b>TOTAL</b>			
Federal Funds	60,737	0	0
Other Funds	13,730,192	16,719,640	17,086,928
<b>Total Full-time Equivalent Employees</b>			
Federal Funds	203.68	208.00	210.00
Other Funds	0.23	0.00	0.00
	203.45	208.00	210.00

**OFFICE OF PUBLIC COUNSEL**

The Office of Public Counsel is the state's consumer advocate in matters of utility ratemaking and regulation. Attorneys and technical staff analyze utility rate cases and provide testimony and cross-examination in hearings held before the Public Service Commission. The Public Counsel also has the right to appeal Public Service Commission cases through the court system. Through the Ombudsman for Property Rights, the Public Counsel provides guidance to citizens regarding the condemnation process and procedures.

**Fiscal Year 2017 Governor's Recommendations**

- \$136,128 Public Service Commission Fund and two staff to provide additional representation in proceedings before the Public Service Commission.
- \$17,643 Public Service Commission Fund for pay plan.

**PUBLIC SERVICE COMMISSION**

The Public Service Commission (PSC) regulates the rates and practices of investor-owned gas, electric, water, and sewer utilities. The commission has limited regulatory authority over investor-owned telephone companies. The PSC also administers safety standards for the rural electric cooperatives and municipal gas systems, maintains a registry of state video service providers, and registers Voice over Internet Protocol (VoIP) service providers. In addition, the PSC administers the Relay Missouri service, which gives hearing-impaired citizens access to the telephone network.

**Fiscal Year 2017 Governor's Recommendations**

- \$213,517 Public Service Commission Fund for pay plan.

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
ADMINISTRATIVE SERVICES**

**FINANCIAL SUMMARY**

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	GOVERNOR RECOMMENDS FY 2017
Administrative Services TOTAL	\$ 1,925,934	\$ 3,132,638	\$ 3,178,810
<b>PERSONAL SERVICE</b>			
General Revenue Fund	321,840	410,553	418,764
Federal Funds	717,895	1,106,652	1,128,786
Other Funds	637,143	791,483	807,310
<b>EXPENSE AND EQUIPMENT</b>			
General Revenue Fund	50,006	54,309	54,309
Federal Funds	63,053	422,468	422,468
Other Funds	135,997	347,172	347,172
<b>PROGRAM SPECIFIC DISTRIBUTION</b>			
Other Funds	0	1	1
<b>TOTAL</b>			
General Revenue Fund	371,846	464,862	473,073
Federal Funds	780,948	1,529,120	1,551,254
Other Funds	773,140	1,138,656	1,154,483
Total Full-time Equivalent Employees	30.05	38.31	38.31
General Revenue Fund	5.62	10.00	10.00
Federal Funds	13.79	19.11	19.11
Other Funds	10.64	9.20	9.20

The Administrative Services Division provides direction and guidance to the department. This division aligns the work of each of the other divisions through coordinated policy development, legislative planning, legal assistance, communications, and public information. The Administrative Services Division also provides centralized support in the areas of financial systems, personnel functions, budget, and general services.

**Fiscal Year 2017 Governor's Recommendations**

- \$46,172 for pay plan, including \$8,211 general revenue.