

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

| | | |
|--|---|-------------------|
| In the Matter of the Assessment Against |) | |
| the Public Utilities in the State of |) | Case No. 00-99-44 |
| Missouri for the Expenses of the Commission |) | |
| for the Fiscal Year Commencing July 1, 1998. |) | |

STIPULATION OF FACTS AND STATEMENT OF ISSUES PRESENTED

Filed: October 6, 1998

EX-100-10-1
Date 10-14-98 Case No. 00-99-44
Reporter RS

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| Missouri for the Expenses of the Commission |) | |
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STIPULATION OF FACTS AND STATEMENT OF ISSUES PRESENTED

COME NOW The Empire District Electric Company, St. Joseph Light & Power Company, Arkansas Western Gas Company d/b/a Associated Natural Gas Company, Missouri-American Water Company, UtiliCorp United, Inc. d/b/a Missouri Public Service, Laclede Gas Company, Southwestern Bell Telephone Company, Kansas City Power & Light Company, Fidelity Natural Gas, Inc., Fidelity Telephone Company, Southern Missouri Gas Company, Atmos Energy Corporation, Southern Union Company d/b/a Missouri Gas Energy, Trigen-Kansas City Energy Corporation, the Staff of the Missouri Public Service Commission and the Office of the Public Counsel, pursuant to Commission rule 4 CSR 240-2.130(9) and §536.060, RSMo 1994, and submit the following Stipulation of Facts and Statement of Issues Presented in lieu of an evidentiary hearing. The Stipulation of Facts is not intended to preclude the offering of additional evidence by any party as may be directed by the Missouri Public Service Commission at the time of the October 14, 1998, hearing scheduled in this proceeding.

Stipulation of Facts

1. The Empire District Electric Company ("Empire") is a Kansas corporation authorized to do, and doing, business in the State of Missouri. Empire has its principal office and place of business at 602 Joplin Street, Joplin, Missouri 64801. Empire is engaged in the business of providing electrical and water utility services in the State of Missouri to residential, commercial and

industrial customers in its service areas.

2. St. Joseph Light & Power Company ("SJLP") is a Missouri corporation. SJLP has its principal office and place of business at 520 Francis Street, St. Joseph, Missouri 64501. SJLP is engaged in the business of providing electrical, natural gas and steam utility services in the State of Missouri to residential, commercial and industrial customers in its service areas.

3. Associated Natural Gas Company ("ANG") is a division of Arkansas Western Gas Company, an Arkansas corporation, which is authorized to do, and doing, business in the State of Missouri. ANG has its principal office and place of business at 1001 Sain Street, P.O. Box 1288, Fayetteville, Arkansas 72702-1288. ANG provides natural gas utility service in the State of Missouri to residential, commercial and industrial customers in its service areas.

4. Missouri-American Water Company ("MAWC") is a Missouri corporation, having its principal office and place of business at 1003 East St. Maartens Drive, P.O. Box 6276, St. Joseph, Missouri 64506. MAWC is engaged in the business of furnishing water and sewer utility services in the State of Missouri to residential, commercial and industrial customers in its service areas.

5. UtiliCorp United, Inc. ("UtiliCorp") is a Delaware corporation, with its principal office and place of business at 20 W. Ninth Street, Kansas City, Missouri 64105. UtiliCorp is authorized to conduct business in Missouri through its Missouri Public Service ("MPS") operating division and, as such, is engaged in providing electrical and natural gas utility service in the State of Missouri to residential, commercial and industrial customers in its service areas.

6. Laclede Gas Company ("Laclede") is a Missouri corporation, having its principal office and place of business at 720 Olive Street, St. Louis, Missouri 63101. Laclede provides natural gas utility services to residential, commercial and industrial customers in the St. Louis Metropolitan

area and surrounding counties.

7. Southwestern Bell Telephone Company ("SWBT") is a Missouri corporation duly authorized to conduct business in Missouri with its principal Missouri offices at One Bell Center, St. Louis, Missouri 63101. SWBT is a "local exchange telecommunications company" and is duly authorized to provide "telecommunications service" within the State of Missouri as defined in Section 386.020, RSMo (1997 Supp.).

8. Kansas City Power & Light Company ("KCPL") is a corporation duly organized and existing under the laws of the State of Missouri, with its principal office at 1201 Walnut Street, Kansas City, Missouri, 64106, and is an electrical corporation and a public utility as those terms are defined in Section 386.020, RSMo (1997 Supp.). KCPL primarily is engaged in the generation, transmission, distribution and sale of electric energy and power in the States of Missouri and Kansas.

9. Fidelity Natural Gas, Inc. ("FNG") is a Missouri corporation, having its principal office and place of business at 64 North Clark, Sullivan, Missouri 63080. FNG provides natural gas utility services to residential, commercial and industrial customers in the Sullivan, Missouri, area and its environs.

10. Fidelity Telephone Company ("Fidelity") is a Missouri corporation, having its principal office and place of business at 64 North Clark, Sullivan, Missouri 63080. Fidelity provides basic local exchange and other telecommunications services in nine exchanges in its service area.

11. Atmos Energy Corporation is a corporation organized and existing under the laws of the State of Texas and the Commonwealth of Virginia, with its principal place of business located at Three Lincoln Centre, Suite 1800, 5430 LBJ Freeway, Dallas, Texas 75240. Atmos is authorized to conduct business in Missouri through its United Cities Gas Company ("United Cities") and

Greeley Gas Company ("Greeley") divisions, and is engaged in providing natural gas utility service in the State of Missouri to residential, commercial and industrial customers in its service areas.

12. Southern Missouri Gas Company, L.P. ("SMGC") is a limited partnership organized and existing under the laws of the State of Missouri with its principal place of business located at 301 East 17th Street, Mountain Grove, Missouri 65711. SMGC provides natural gas utility service to residential, commercial and industrial customers in various communities in southern Missouri.

13. Missouri Gas Energy ("MGE"), a division of Southern Union Company, which is incorporated under the laws of the State of Delaware, is engaged in the provision of natural gas utility services to residential, commercial and industrial customers in various communities in western Missouri. MGE's principal office and place of business is located at 3420 Broadway, Kansas City, Missouri 64111.

14. Trigen-Kansas City Energy Corporation ("Trigen-KC") is a Delaware corporation authorized to do, and doing, business in the State of Missouri. Trigen-KC has its principal office at 911 Main Street, Suite 2320, Kansas City, Missouri 64105. Trigen-KC is engaged in providing steam heating services in the Kansas City area.

15. The Missouri Public Service Commission ("Commission") is an executive state agency of the State of Missouri within the Department of Economic Development and, among other things, is charged by law with regulating the rates and terms and conditions of service of electric, gas, steam, water, sewer and telecommunications corporations as provided in Chapters 386, 392 and 393, RSMo 1994, as amended.

16. The companies identified in paragraphs 1 through 14 are "public utilities" as that term is defined at §386.020(42), RSMo Supp. 1997, and each is subject to the jurisdiction and supervision

of the Commission as provided by law.

17. The Commission's primary source of funding for payment of expenses incurred by it and attributable to the regulation of public utilities are assessments against public utilities rendered by the Commission on or before the first of July of each year. Generally, and as more specifically provided in §386.370, RSMo Supp. 1997, the Commission is authorized to estimate the amount of such expenses to be incurred by it in the coming fiscal year which are directly attributable to groups of public utilities, as well as the amount of such expenses which are not directly attributable to any such group, and then to allocate said expenses to each group (i.e., electrical, gas, water, heating, telephone, telegraph, sewer corporations and other public utilities). The amount so allocated is then assessed against the public utilities in each group in proportion to their respective gross intrastate operating revenues.

18. In addition to public utility assessments, the Commission receives some small degree of funding from the federal Department of Transportation in connection with administration of gas safety requirements.

19. The public utility assessments are prepared by the Commission's Internal Accounting Department ("IAD") and approved by the Commission. The process followed by the IAD and the Commission is generally set forth in Exhibit A hereto.

20. Public utilities are required to pay the amounts assessed against them when due to the Missouri Director of Revenue who, in turn, remits the payments to the Missouri State Treasurer. The payments are deposited by the Missouri State Treasurer and credited to the Public Service Commission Fund (the "Fund").

21. The Fund is a special fund within the State Treasury devoted solely and specifically

to the payment of expenditures actually incurred by the Commission and attributable to the regulation of public utilities. *See*, §386.480.4, RSMo Supp. 1997, and §33.571, RSMo 1994.

22. The moneys collected as a result of the Commission's public utility assessments are appropriated out of the Fund by the Missouri General Assembly for the payment of expenditures incurred by the Commission attributable to the regulation of public utilities.

23. Any amount remaining in the Fund at the end of any fiscal year does not revert to General Revenues but is subject to appropriation by the Missouri General Assembly to the payment of the Commission's expenditures in the succeeding fiscal year and is applied by the Commission to the reduction of the amount assessed against public utilities in such succeeding fiscal year.

24. The Commission receives no appropriations out of the State's General Revenues Fund in connection with its regulation of public utilities.

25. In 1996, the 88th General Assembly passed into law Conference Committee Substitute for House Bill No. 1004 ("HB 1004-88"), a copy of which is attached hereto as Exhibit B. HB 1004-88 directed that certain amounts chargeable to specific State funds "as are necessary for refunds required by Article X, Section 18(b), Constitution of Missouri" be transferred out of the State Treasury to the General Revenue Fund ("General Revenues").

26. The amount specified by HB 1004-88 to be transferred out of the Fund to General Revenues was \$262,347.

27. HB 1004-88 was signed into law by Governor Carnahan on June 13, 1996.

28. In 1997, the 89th General Assembly passed into law Conference Committee Substitute for House Bill No. 4 ("HB 4"), a copy of which is attached hereto as Exhibit C. HB 4 directed that the aggregate sum of \$42,284,895 and chargeable to State funds "as are necessary for

refunds required by Article X, Section 18(b), Constitution of Missouri" be transferred out of the State Treasury to General Revenues. HB 4 did not direct that any specific dollar amount be transferred out of the Fund to General Revenues.

29. HB 4 was signed into law by Governor Carnahan on June 27, 1997.

30. On or about February 26, 1998, a representative of the Office of Administration notified fiscal officers of affected State agencies of the amounts to be transferred out of each State fund in order to carry out HB 4's Article X transfer directive. Said notification provided a spreadsheet showing the proportional share of the transfer for each affected State fund, a copy of which is attached hereto as Exhibit D.

31. The amount specified to be transferred out of the Fund to General Revenues pursuant to HB 4 was \$425,871.

32. The total transferred out of the Fund attributable to fiscal years 1995 and 1996 was \$688,218.

33. On June 17, 1998, the \$262,347 attributable to fiscal year 1995 was transferred out of the Fund to General Revenues.

34. On June 22, 1998, the \$425,871 attributable to fiscal year 1996 was transferred out of the Fund to General Revenues.

35. This amount (\$688,218) has been used by the Missouri State Treasurer to make refunds of excess state revenues to the income taxpayers of the State relating to tax years 1995 and 1996 in accordance with the provisions of the Hancock Amendment to the Missouri Constitution.¹

¹*Mo. Const.*, Art. X, §§16-24.

36. In 1998, the 89th General Assembly passed Conference Committee Substitute for House Bill No. 1004 ("HB 1004-89"), a copy of which is attached hereto as Exhibit E. HB 1004-89 directed that certain amounts chargeable to enumerated State funds "as are necessary for refunds required by Article X, Section 18(b), Constitution of Missouri" be transferred out of the State Treasury to General Revenues.

37. The amount specified by HB 1004-89 to be transferred out of the Fund to General Revenues was \$534,114.

38. HB 1004-89 was signed into law by Governor Carnahan on June 19, 1998.

39. The amount specified by HB 1004-89 to be transferred out of the Fund to General Revenues is anticipated to take place during the month of January or February of 1999.

40. This amount (\$534,114) will be used by the Missouri State Treasurer to make state revenue refunds to the income taxpayers of the State relating to tax year 1997.

41. On June 29, 1998, the Commission issued its *Supplemental Order No. 52* ("Order 52") in its Case No. 11,110.²

42.. The stated purpose of Order 52 was to estimate in accordance with the provisions of §386.370, RSMo Supp. 1997, the expenses to be incurred by the Commission during its 1999 fiscal year commencing July 1, 1998, and reasonably attributable to the regulation of public utilities and to determine assessments for each public utility regulated by it within each group. A certified copy of Order 52, and all attachments, is attached hereto as Exhibit F.

43. Order 52 was sent to each affected public utility under cover of letter of the

²*In the matter of the assessment against the public utilities in the State of Missouri for the expenses of the Commission for the fiscal year commencing July 1, 1998.*

Commission's Executive Director dated June 30, 1998, which set forth the specific amount(s) assessed against each public utility. A copy of each letter relating to the companies identified in paragraphs 1 through 14 is attached hereto collectively as Exhibit G.

44. The Commission's "Estimated Cash Balance June 30, 1998" filed as an attachment to Order 52 includes as a deduction to the cash "carry-over" calculation a transfer of \$688,218 for "Article X."

45. The Commission's "Calculation of PSC Assessment" filed as an attachment to Order 52 includes in the calculation of the Commission's fiscal year 1999 assessment a cost of \$534,114 attributable to "Article X transfer."

46. As a consequence of those facts set forth in paragraphs 44 and 45, the Commission's calculation of \$14,776,876 for the fiscal year 1999 Commission total assessment includes the sum of \$1,222,332 associated with Article X transfers out of the Fund to General Revenues as directed by HB 1004-88, HB 4 and HB 1004-89 to facilitate state revenue refunds required by *Mo. Const.*, Art. X, §18(b), of the Hancock Amendment for tax years 1995, 1996 and 1997.

47. Order 52 was the first actual notice any of the public utilities received that monies from the Commission's public utility assessments had been or were to be used for state revenue refunds required by the Hancock Amendment.

48. The estimated incremental amount of the Commission's assessment on each of the public utilities identified in paragraphs 1 through 14 which is attributable to the 1995, 1996 and 1997 Article X transfers from the Fund to General Revenues are set forth in Exhibit H

49. Neither the Commission's proposed budget for the fiscal year commencing July 1, 1997, or the proposed budget for the fiscal year commencing July 1, 1998, as submitted, contained

any line item or other indication showing that the moneys relating to Article X transfers were intended to be recouped or returned to the Fund by means of an appropriation by the General Assembly or through assessment.

50. Neither the House Bill containing the Commission's appropriation for the fiscal year commencing July 1, 1997 (House Bill No. 7 - 89th General Assembly), or the fiscal year commencing July 1, 1998 (House Bill 1007 - 89th General Assembly), as enacted into law, contained any line item or other indication showing that the moneys relating to Article X transfers were intended to be recouped or returned to the Fund by means of an appropriation by the General Assembly or through assessment.

51. Exhibits A-H are incorporated by reference as if fully set forth herein.

Statement of Issues Presented

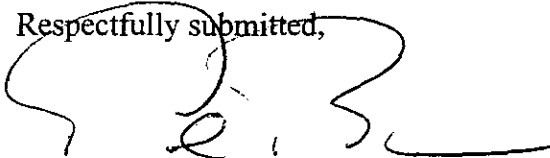
1. Whether the Article X transfers from the Public Service Commission Fund to the General Revenues Fund for fiscal years 1995, 1996 and 1997 are authorized by law?

2. Whether the Article X transfers for fiscal years 1995, 1996 and 1997 (which are included in the Commission's calculation of assessments against public utilities for the fiscal year commencing July 1, 1998) represent expenses to be incurred by the Commission that are reasonably attributable to the regulation of public utilities?

3. Whether the Commission may recover Article X transfers from the Public Service Commission Fund to the General Revenues Fund in the calculation of public utility assessments?

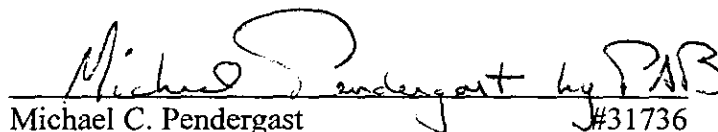
4. Whether the assessment process followed by the IAD and Commission, as described on Exhibit A, is in compliance with Section 386.370, RSMo?

Respectfully submitted,



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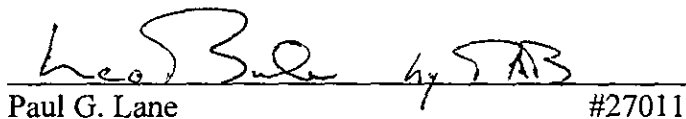
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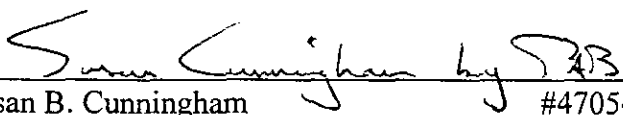
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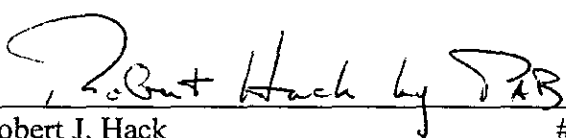
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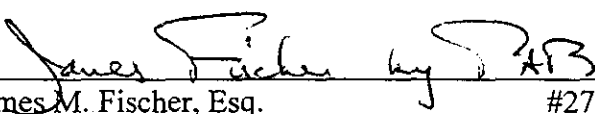
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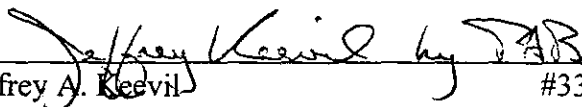
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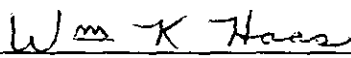
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PSC ASSESSMENT PROCESS

Early to Mid February Letter and statement of revenue forms sent to each regulated utility company requesting their previous calendar year gross intrastate operating revenue be reported by type of utility service; i.e. electric, gas, heating, water, sewer, telephone.

End of May Gross intrastate operating revenues for individual companies and utility groups finalized.

The utility group revenue figures are used to allocate common costs to the various utility groups and the group's assessment to individual companies in accordance with Section 386.370 RSMo.

Also, the revenue figures are used to allocate the estimated cash balance in the PSC Fund at June 30 to the various utility groups as a reduction in the PSC assessment.

Early June Cut-off date is established for paying invoices/expense accounts from PSC Fund in order to estimate cash balance at June 30.

Early to Mid June PSC Fund appropriations are obtained from various appropriation bills.

Contributions for State Retirement, State Insurance, OASDI tax, long-term disability and deferred compensation are calculated. Various contribution percentages are obtained from Office of Administration, Division of Purchasing.

The estimated current fiscal year payments which will be made after June 30 during the lapse period are calculated.

The cash balance in PSC Fund at June 30 is estimated. The current fiscal year beginning balance at July 1 is determined. Revenue collections from July 1 through a June cut-off date are calculated, and the sum of the two is the total cash available. Expenditures made from PSC Fund July 1 through May and the estimated June expenditures are calculated. Various transfers made from PSC Fund during the fiscal year are calculated. Last fiscal year's carryover after June 30 is calculated. The

total expenditure carryover and transfers made out of PSC Fund from total cash are subtracted giving the estimated cash balance at June 30.

Federal Gas Safety receipts for fiscal year are estimated (provided by the Gas Safety Section).

Time sheet summaries are used to allocate the Personal Service appropriation and fringe benefits to the utility groups as direct and common costs.

Historical Expense and Equipment expenditures are summarized and used to allocate the E&E appropriation to utility groups as direct and common costs.

The common costs are allocated back to the various utility groups on a percentage of total group's gross intrastate operating revenue basis according to Section 386.370 RSMo.

Direct and common costs are added to obtain total costs allocated (total estimated need).

The estimated cash balance is allocated as a reduction to the various utility groups upon a percentage of the total group's gross intrastate operating revenue.

The estimated Gas Safety receipts are used as a reduction of the gas group assessment.

Various utility group assessments are calculated.

Late June

Commission approves PSC assessment amounts.

On or Before July 1

Individual utility company assessments are calculated based upon a percentage of revenue basis.

Individual utility company bills are prepared and mailed to companies.

By July 15

The amount assessed to each utility shall be paid to the Director of Revenue in full on or before July 15th. However, utility companies may elect to pay the assessment in four equal installments no later than the following dates: July 15, October 15, January 15 and April 15.

FY-1999 PSC Calculation

The PSC FY-1999 operating budget needs were calculated as shown on the Calculation of PSC Assessment Report. The FY-1999 assessment amount is \$14,776,876.

Time sheet summaries are provided by each PSC division and are used to allocate the personal service appropriation and fringe benefits directly to a utility group or to a common group. The common group consists of hours worked by the PSC staff that were not directly related to a particular utility group. Historical expense and equipment expenditures (E&E) are summarized and used to allocate the E&E appropriation to the utility group as either direct or common for all divisions except the Administration Division. The Administration Division's estimated E&E appropriation is allocated to the various utility groups based on the personal service activity percentages, since these E&E funds are used to support the entire Commission activities or functions, just as are the State Office Building, Office of Administration, and Economic Development costs. The common costs are allocated to the various utility groups based on the percentage of each utility group's total gross intrastate operating revenue to the total of all the utility groups' gross intrastate operating revenue as reported on the Statement of Revenue forms. This analysis results in a cost allocation for each utility group.

The estimated cash balance in the PSC fund is allocated as a reduction to the various utility group's assessment based on the percentage of the total group's intrastate operating revenue. The estimated Gas Safety reimbursement is allocated as a direct reduction to the gas utility group assessment.

The cost allocation for each utility group is then converted to a percentage of the total assessment. These percentages are used to create a five-year average assessment percentage. The assessment for each utility group is calculated using the five-year average percentage applied to the total assessment. The resulting assessment factor is calculated by dividing each group's assessment by the total of each group's intrastate operating revenue. The assessment factor is applied to each utility company's intrastate operating revenue amount to arrive at each company's assessment amount.

FY 1999 PSC ASSESSMENT
PUBLIC SERVICE COMMISSION FUND
ESTIMATED CASH BALANCE JUNE 30, 1998

| | | |
|-----------------------------------|--------------------|-------------------------|
| FY 98 COLLECTIONS | \$12,429,659 | |
| CASH BALANCE AT JULY 1, 1997 | \$1,174,361 | |
| TOTAL CASH AVAILABLE | | \$13,604,020 |
| EXPENDITURES: | | |
| JULY 1, 1997 - MAY 31, 1998 | | |
| PERSONAL SERVICE | \$6,701,609 | |
| EXPENSE & EQUIPMENT | <u>\$2,348,890</u> | |
| | \$9,050,499 | |
| JUNE, 1998 ESTIMATED EXPENDITURES | | |
| PERSONAL SERVICE | \$614,957 | |
| EXPENSE & EQUIPMENT | <u>\$358,002</u> | |
| | \$972,959 | |
| CARRY-OVER AFTER 06/30/97 | <u>\$353,881</u> | |
| TOTAL EXPENDITURES | \$10,377,339 | |
| TRANSFERRED OUT: | | |
| OASDHI | \$532,283 | |
| STATE RETIREMENT | \$751,205 | |
| STATE INSURANCE | \$335,153 | |
| LONG-TERM DISABILITY | \$35,978 | |
| DEFERRED COMPENSATION | \$40,616 | |
| WORKERS COMPENSATION | \$9,425 | |
| STATE OFFICE BUILDING COSTS | \$476,833 | |
| DED/MIS OFFICE SPACE, MAIL ROOM | \$8,597 | |
| ARTICLE X | <u>\$688,218</u> | |
| | \$2,878,308 | |
| TOTAL EXPENDITURES & TRANSFERS | | <u>\$13,255,647</u> |
| ESTIMATED CASH BALANCE 06/30/98 | | <u><u>\$348,373</u></u> |

PUBLIC SERVICE COMMISSION
FY 1999 ASSESSMENT
CALCULATION OF PSC ASSESSMENT

FISCAL YEAR 1998 - 1999

| | | |
|--|--------------|---------------------|
| PUBLIC SERVICE COMMISSION | \$11,709,885 | |
| ECONOMIC DEVELOPMENT | \$15,779 | |
| STATE OFFICE BUILDING COST TRANSFER | \$496,620 | |
| OFFICE OF ADMINISTRATION | \$134,284 | |
| ARTICLE X TRANSFER | \$534,114 | |
| | | |
| SUB-TOTAL | | \$12,890,682 |
| | | |
| ADD: O.A.S.D.H.I. | \$634,414 | |
| STATE RETIREMENT | \$1,043,258 | |
| STATE INSURANCE | \$364,883 | |
| LONG TERM DISABILITY | \$47,270 | |
| DEFERRED COMPENSATION | \$40,800 | |
| | | |
| SUB TOTAL | | \$2,130,625 |
| | | |
| ESTIMATED CARRY-OVER AFTER 6/30/98 | | |
| | | |
| PERSONAL SERVICE | \$5,127 | |
| EXPENSE AND EQUIPMENT | \$320,064 | |
| | | |
| SUB-TOTAL CARRY-OVER | | \$325,191 |
| | | |
| TOTAL APPROPRIATION, TRANSFERS, CARRY-OVER | | \$15,346,498 |
| | | |
| LESS: ESTIMATED CASH BALANCE - PSC FUND | | (\$348,373) |
| ESTIMATED D.O.T. GAS SAFETY RECEIPTS | | (\$221,249) |
| | | |
| FISCAL YEAR 1999 PSC ASSESSMENT | | <u>\$14,776,876</u> |

PUBLIC SERVICE COMMISSION
FY 1999 ASSESSMENT
SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY

| DIVISION/COST GROUP | TOTAL | ELECTRIC | GAS | HEATING | WATER | SEWER | TELEPHONE | COMMON |
|--|------------------------------|-----------------------------|-----------------------------|-------------------------|--------------------------|------------------------|-----------------------------|---------------|
| PUBLIC SERVICE COMMISSION | \$13,840,510 | \$2,333,154 | \$3,090,762 | \$7,239 | \$944,351 | \$245,831 | \$2,380,458 | \$4,838,715 |
| ECONOMIC DEVELOPMENT | \$15,779 | \$2,660 | \$3,524 | \$8 | \$1,076 | \$280 | \$2,714 | \$5,517 |
| STATE OFFICE BUILDING | \$496,620 | \$83,717 | \$110,902 | \$260 | \$33,885 | \$8,821 | \$85,415 | \$173,621 |
| OFFICE OF ADMINISTRATION | \$134,284 | \$22,637 | \$29,987 | \$70 | \$9,162 | \$2,385 | \$23,096 | \$46,946 |
| ARTICLE X TRANSFER | \$534,114 | | | | | | | \$534,114 |
| ESTIMATED JUNE '98 CARRYOVER | \$325,191 | \$54,819 | \$72,619 | \$170 | \$22,188 | \$5,776 | \$55,930 | \$113,688 |
| TOTAL | \$15,346,498 | \$2,496,987 | \$3,307,794 | \$7,747 | \$1,010,662 | \$263,093 | \$2,547,613 | \$5,712,602 |
| INTRASTATE REVENUE PERCENT TO TOTAL | \$6,306,095,453 100.0000% | \$2,968,065,244 47.0666% | \$1,199,261,351 19.0175% | \$15,482,729 0.2455% | \$139,524,571 2.2125% | \$3,801,060 0.0603% | \$1,979,960,498 31.3976% | |
| ALLOCATION OF COMMON | | \$2,688,728 | \$1,086,394 | \$14,026 | \$126,393 | \$3,443 | \$1,793,618 | (\$5,712,602) |
| TOTAL COSTS ALLOCATED | \$15,346,498 | \$5,185,715 | \$4,394,187 | \$21,773 | \$1,137,056 | \$266,536 | \$4,341,231 | |
| LESS: PSC FUND CASH BALANCE | \$348,373 | \$163,967 | \$66,252 | \$855 | \$7,708 | \$210 | \$109,380 | |
| LESS: EST. GAS SAFETY REIMB. | \$221,249 | | \$221,249 | | | | | |
| FISCAL YEAR 1999 ASSESSMENT | \$14,776,876 | \$5,021,747 | \$4,106,686 | \$20,917 | \$1,129,348 | \$266,327 | \$4,231,851 | |

FY-99 ASSESSMENT
DIVISION/COST GROUP WORKSHEET

| | | |
|------------------------------------|------------------|--|
| FY-99 PERSONAL SERVICE | \$8,292,989 | |
| OASDI (7.65%) | \$634,414 | |
| STATE RETIREMENT (12.58%) | \$1,043,258 | |
| STATE INSURANCE (\$154.35/MO) | \$364,883 | |
| LONG-TERM DISABILITY (0.57%) | \$47,270 | |
| DEFERRED COMP (\$25/MO) | \$40,800 | |
| | \$10,423,614 | |
| FY-99 E&E | \$3,416,896 | |
| TOTAL PSC FY-99 COSTS | \$13,840,510 | |
| DED/MAIL ROOM | \$4,697 | |
| DED/MIS | \$11,082 | |
| TOTAL DED COSTS | \$15,779 | |
| TOTAL PSC & DED COSTS | \$13,856,289 | |
| STATE OFFICE BUILDING COSTS | \$496,620 | |
| OFFICE OF ADMINISTRATION COSTS | \$134,284 | |
| ARTICLE X TRANSFER | \$534,114 | |
| CARRYOVER | \$325,191 | |
| TOTAL FY-99 COSTS | \$15,346,498 | |

FY-99 ASSESSMENT
FY-98 ESTIMATED CARRYOVER AFTER 06/30/98

ESTIMATED NON-ENCUMBERED:

| | EXPENDED THRU 05/31/98 | AVERAGE | ESTIMATED CARRYOVER |
|--|---------------------------|----------|------------------------|
| TRAVEL & VEHICLE EXPENSE | \$351,569 | \$35,157 | \$35,157 |
| PRINTING | \$53,439 | \$5,344 | \$5,344 |
| TELEPHONE | \$91,540 | \$9,514 | \$19,028 |
| TOTAL ESTIMATED NON-ENCUMBERED | | | \$59,529 |
| ENCUMBRANCES | | | \$170,281 |
| PROFESSIONAL SERVICES | | | \$90,254 |
| TOTAL ESTIMATED E&E CARRYOVER | | | \$320,064 |
| TOTAL ESTIMATED PS CARRYOVER | | | \$5,127 |
| FY=99 ESTIMATED CARRYOVER AFTER 06/30/98 | | | \$325,191 |

FY 99 ASSESSMENT

ASSIGNMENT OF PERSONAL SERVICES & TRANSFERS TO TYPE OF UTILITY
PER TIME SHEET ANALYSIS

TOTAL PSC

| DIVISION | TOTAL | ELECTRIC | GAS | HEATING | WATER | SEWER | TELEPHONE | COMMON |
|---------------------------------|--------------|-------------|-------------|---------|-----------|-----------|-------------|-------------|
| EXECUTIVE | \$822,831 | \$206,677 | \$103,433 | \$4,317 | \$100,305 | \$15,701 | \$166,018 | \$226,380 |
| ADJUDICATION | \$755,916 | \$41,773 | \$51,850 | \$62 | \$26,014 | \$7,504 | \$177,818 | \$450,895 |
| ADVISORY & PUBLIC AFFAIRS | \$767,679 | \$133,633 | \$146,172 | \$0 | \$12,524 | \$2,003 | \$219,359 | \$253,988 |
| ADMINISTRATION | \$641,251 | \$499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$640,752 |
| GENERAL COUNSEL | \$992,810 | \$209,753 | \$221,910 | \$363 | \$65,723 | \$22,861 | \$311,638 | \$160,562 |
| UTILITY OPERATIONS | \$3,243,895 | \$709,918 | \$981,856 | \$0 | \$239,563 | \$96,080 | \$777,525 | \$439,153 |
| UTILITY SERVICES | \$2,766,128 | \$454,901 | \$822,704 | \$710 | \$267,084 | \$40,991 | \$140,421 | \$1,039,317 |
| UNOBLIGATED FUNDS | \$433,104 | | | | | | | \$433,104 |
| TOTAL APPROPRIATION & TRANSFERS | \$10,423,614 | \$1,757,154 | \$2,327,725 | \$5,452 | \$711,213 | \$185,140 | \$1,792,779 | \$3,644,151 |
| PERCENT TO TOTAL | 100.0000% | 16.8574% | 22.3313% | 0.0523% | 6.8231% | 1.7762% | 17.1992% | 34.9605% |

| | DIRECT | INDIRECT | TOTAL | LESS: CASH BALANCE | LESS: FED RECEIPTS | |
|-----------|-------------|-------------|--------------|-----------------------|-----------------------|--------------|
| ELECTRIC | \$2,496,987 | \$2,688,728 | \$5,185,715 | (\$162,768) | | \$0 |
| GAS | \$3,307,794 | \$1,086,394 | \$4,394,188 | (\$65,767) | (\$221,249) | |
| HEATING | \$7,747 | \$14,026 | \$21,773 | (\$849) | | \$0 |
| WATER | \$1,010,662 | \$126,393 | \$1,137,055 | (\$7,651) | | \$0 |
| SEWER | \$263,093 | \$3,443 | \$266,536 | (\$208) | | \$0 |
| TELEPHONE | \$2,547,613 | \$1,793,618 | \$4,341,231 | (\$111,130) | | \$0 |
| | \$9,633,896 | \$5,712,602 | \$15,346,498 | (\$348,373) | (\$221,249) | \$14,776,876 |

=====

PUBLIC SERVICE COMMISSION
PSC ASSESSMENT
5 YEAR AVERAGE

| | TOTAL ASSESSMENT | ELECTRIC | GAS | HEATING | WATER | SEWER | TELEPHONE |
|---------|------------------|-----------------------|-----------------------|-------------------|-----------------------|--------------------|-----------------------|
| FY 1999 | \$14,776,876 | \$5,021,747 33.98% | \$4,106,686 27.79% | \$20,917 0.14% | \$1,129,348 7.64% | \$266,327 1.80% | \$4,231,851 28.64% |
| FY 1998 | \$12,134,995 | \$3,964,576 32.67% | \$3,843,456 31.67% | \$14,519 0.12% | \$1,053,533 8.68% | \$334,364 2.76% | \$2,924,547 24.10% |
| FY 1997 | \$11,473,230 | \$4,296,222 37.45% | \$3,150,848 27.46% | \$10,705 0.09% | \$1,038,556 9.05% | \$223,190 1.95% | \$2,753,709 24.00% |
| FY 1996 | \$11,729,071 | \$3,894,683 33.21% | \$3,201,643 27.30% | \$47,326 0.40% | \$1,401,436 11.95% | \$248,628 2.12% | \$2,935,356 25.03% |
| FY 1995 | \$10,532,498 | \$3,101,629 29.45% | \$3,072,690 29.17% | \$27,391 0.26% | \$1,086,173 10.31% | \$231,842 2.20% | \$3,012,773 28.60% |

| | | | | | | | |
|-----------------------|--------------|-------------|-------------|----------|-------------|-----------|-------------|
| 5 YEAR AVERAGE COST % | | 33.35% | 28.68% | 0.20% | 9.53% | 2.17% | 26.07% |
| FY 1999 | \$14,776,876 | \$4,928,088 | \$4,238,008 | \$29,554 | \$1,408,236 | \$320,658 | \$3,852,332 |

RECOMMENDATION:

| | | | | | | | |
|-----------------------|--------------|-----------------------|-----------------------|-------------------|----------------------|--------------------|-----------------------|
| FY 1999 | \$14,776,876 | \$4,928,088 33.35% | \$4,238,008 28.68% | \$29,554 0.20% | \$1,408,236 9.53% | \$320,658 2.17% | \$3,852,332 26.07% |
| FY 1998 ASSESSMENT | \$12,134,995 | \$3,964,576 32.67% | \$3,308,000 27.26% | \$12,135 0.10% | \$1,086,082 8.95% | \$138,339 1.14% | \$3,625,863 29.88% |

NOTE: 5 YEAR AVERAGE FROM FY 1995 THROUGH FY 1999 REFLECT COSTS AS ALLOCATED.

PUBLIC SERVICE COMMISSION
FY 1999 ASSESSMENT

| | ELECTRIC | GAS | HEATING | WATER | SEWER | TELEPHONE | TOTAL |
|---------------------------------------|-----------------|-----------------|--------------|---------------|-------------|-----------------|-----------------|
| TOTAL INTRASTATE OPERATING REVENUE | \$2,968,065,244 | \$1,199,261,351 | \$15,482,729 | \$139,524,571 | \$3,801,060 | \$1,979,960,498 | \$6,306,095,453 |
| PERCENTAGE TO TOTAL | 47.066608% | 19.017494% | 0.245520% | 2.212535% | 0.060276% | 31.397566% | 100.000000% |

| ASSESSMENT BY TYPE | FY99 ASSESSMENT | ASSESSMENT FACTOR |
|--------------------|---------------------|-----------------------|
| ELECTRIC | \$4,928,088 | 0.001660370509 |
| GAS | \$4,238,008 | 0.003533848561 |
| HEATING | \$29,554 | 0.001908836614 |
| WATER | \$1,408,236 | 0.010093103959 |
| SEWER | \$320,658 | 0.084360152168 |
| TELEPHONE | \$3,852,332 | 0.001945661039 |
| | <u>\$14,776,876</u> | <u>0.002343268685</u> |

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

| | | |
|-------------------------------------|---|-----------------|
| In the matter of the assessment |) | |
| against the public utilities in the |) | |
| State of Missouri for the expenses |) | Case No. 11,110 |
| of the Commission for the fiscal |) | |
| year commencing July 1, 1998 |) | |

SUPPLEMENTAL ORDER NO. 52

Pursuant to the provision of Section 386.370 RSMo Supp. 1997, the Commission has made an estimate of the expenses to be incurred by it during the fiscal year commencing July 1, 1998, reasonably attributable to the regulation of public utilities as provided in Chapters 386, 392 and 393, RSMo, and has also separately estimated the amount of such expenses directly attributable to such regulation of each of the following groups of public utilities: electrical corporations, gas corporations, water corporations, sewer corporations, heating companies and telephone corporations, as well as the amount of such expenses not directly attributable to any such group. The estimated amounts of expenses directly attributable to all groups of public utilities is \$9,633,896.

The estimated amount of expenses not attributable to any such group amounts to \$ 5,712,602.

The Commission estimates that the amount of Federal Gas Safety reimbursement will be \$221,249.

The unexpended balance in the Public Service Commission Fund in the hands of the State Treasurer on July 1, 1998, is estimated to be \$348,373. The Commission hereby includes these amounts in estimating its need to be \$ 15,346,498. This estimated unexpended sum of \$348,373 is hereby allocated to each group of public utilities above enumerated in proportion to the respective gross intrastate operating revenues of the respective groups during the calendar year of 1997 as provided in the aforesaid laws.

The Commission has allocated to each group of public utilities the estimated expenses directly attributable to the regulation of such group, and an amount equal to such proportion of the estimated expenses not directly

attributable to any group as the gross intrastate operating revenues of such group during the preceding calendar year bear to the total gross intrastate operating revenues of all public utilities subject to the jurisdiction of the Commission, as aforesaid, during such calendar year.

The Commission does hereby fix the amount so allocated to each such group of public utilities, in addition to said estimated unexpended sum as follows:

| | |
|-----------------|---------------|
| Electric | \$ 4,928,088 |
| Gas | \$ 4,238,008 |
| Heating | \$ 29,554 |
| Water | \$ 1,408,236 |
| Sewer | \$ 320,658 |
| Telephone | \$ 3,852,332 |
| Total | \$ 14,776,876 |

The Commission does hereby assess the amount of said \$14,776,876 so allocated to such groups of public utilities and to each public utility in each group in proportion to its respective gross intrastate operating revenues during the preceding calendar year. The Internal Accounting Department of the Commission is hereby directed to calculate the amount of such assessment against each public utility, and the Executive Secretary is hereby directed to render a statement on behalf of the Commission of such assessment to each public utility on or before July 1,

1998. Said assessment will be due and payable on or before July 15, 1998, or at the option of each public utility, same may be paid in equal quarterly installments on or before July 15, 1998, October 15, 1998, January 15, 1999, and April 15, 1999.

All checks should be made payable to the Director of Revenue, State of Missouri; however, these checks are to be sent to the Missouri Public Service Commission, Internal Accounting Department, P.O. Box 360, Jefferson City, MO 65102.

This order shall be effective from and after the date hereof.

BY THE COMMISSION



Cecil L. Wright
Executive Director

Lumpe, Ch.,
Murray, Schemenauer,
Drainer, CC., Concur.

Dated at Jefferson City, Missouri
on this 29th day of June, 1998.

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1004
88TH GENERAL ASSEMBLY

1996

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue and the Department of Highways and Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 1996 and ending June 30, 1997.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each Department, Division, agency and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 1996 and ending June 30, 1997, as follows:

Section 4.005. To the Department of Revenue

| | | |
|----|--|--------------|
| 2 | Personal Service and/or Expense and Equipment | |
| 3 | From General Revenue Fund | \$31,632,603 |
| 4 | From Federal Funds | 608,178 |
| 5 | From Health Initiatives Fund | 38,307 |
| 6 | From Division of Aging Elderly Home Delivered Meals Trust Fund | 19,614 |
| 7 | From Underground Storage Tank Insurance Fund | 19,512 |
| 8 | From Motor Vehicle Commission Fund | 13,737 |
| 9 | From Conservation Commission Fund | 424,473 |
| 10 | From Department of Revenue Information Fund | 1,409,696 |
| 11 | From State Highways and Transportation Department Fund | 43,337,137 |
| 12 | From Petroleum Inspection Fund | 25,966 |

13 Annual Salary Adjustment in accordance with Section 105.005 RSMo

| | | |
|----|--|--------------|
| 14 | From General Revenue Fund | 2,561 |
| 15 | From State Highways and Transportation Department Fund | <u>2,561</u> |
| 16 | Total (Not to exceed 2,017.25 F.T.E.) | \$77,534,345 |

Section 4.010. To the Department of Revenue

| | | |
|---|--|------------------|
| 2 | For the purpose of funding postage | |
| 3 | Expense and Equipment | |
| 4 | From General Revenue Fund | \$3,199,528 |
| 5 | From Health Initiatives Fund | 4,350 |
| 6 | From Department of Revenue Information Fund | 158,731 |
| 7 | From State Highways and Transportation Department Fund | <u>3,327,267</u> |
| 8 | Total (0 F.T.E.) | \$6,689,876 |

Section 4.015. To the Department of Revenue

| | | |
|---|---|------------------|
| 2 | For the purpose of funding the Highway Reciprocity Commission | |
| 3 | Personal Service and/or Expense and Equipment | |
| 4 | From Federal Funds | \$79,590 |
| 5 | From State Highways and Transportation Department Fund | <u>1,152,665</u> |
| 6 | Total (Not to exceed 35.5 F.T.E.) | \$1,232,255 |

Section 4.020. To the Department of Revenue

| | | |
|---|--|----------------|
| 2 | For the purpose of funding the Motor Vehicle Commission | |
| 3 | Personal Service | \$514,143 |
| 4 | Expense and Equipment | <u>190,151</u> |
| 5 | From Motor Vehicle Commission Fund (Not to exceed 16.5 F.T.E.) | \$704,294 |

Section 4.025. To the Department of Revenue

| | | |
|---|--|----------------|
| 2 | For the purpose of funding the State Tax Commission | |
| 3 | Personal Service | \$2,423,485 |
| 4 | Annual Salary Adjustment in accordance with Section 105.005 RSMo | 13,354 |
| 5 | Expense and Equipment | <u>552,418</u> |
| 6 | From General Revenue Fund (Not to exceed 76.75 F.T.E.) | \$2,989,257 |

Section 4.030. To the Department of Revenue

| | | |
|---|---|----------------|
| 2 | For the purpose of paying refunds for overpayment or erroneous payment of | |
| 3 | any tax or any payment which is credited to the General Revenue Fund | |
| 4 | From General Revenue Fund (0 F.T.E.) | \$498,800,000E |

Section 4.035. There is transferred out of the State Treasury, chargeable to the
 funds listed below, such amounts as are necessary for refunds required
 by Article X, Section 18(b), Constitution of Missouri, to the General
 Revenue Fund

| | | |
|----|--|----------|
| 5 | From Vocational Rehabilitation Fund | \$131E |
| 6 | From Elementary and Secondary Education - Federal/Other Fund | 1,784E |
| 7 | From Cash Operating Reserve - GR Fund | 262,524E |
| 8 | From Budget Stabilization Fund | 45,912E |
| 9 | From Division of Youth Services - Federal and Other Fund | 59E |
| 10 | From Department of Economic Development - Women's Council - Federal Fund | 376E |
| 11 | From Department of Transportation - Federal/Other Fund | 27,950E |
| 12 | From Department of Natural Resources - Federal/Other Fund | 475E |
| 13 | From Department of Economic Development - Federal and Other Fund | 4,942E |
| 14 | From Federal Reimbursement Allowance Fund | 28,170E |
| 15 | From Department of Health - Federal/Other Fund | 26,162E |
| 16 | From Department of Mental Health - Federal Fund | 207E |
| 17 | From Highway Safety - Federal/Other Fund | 4E |
| 18 | From Division of Aging - Federal/Other Fund | 984E |
| 19 | From Department of Social Services - Federal/Other Fund | 6E |
| 20 | From Family Services Donations Fund | 179E |
| 21 | From General Revenue Reimbursements Fund (DMH) | 16,544E |
| 22 | From MCSAP Division of Transportation - Federal Fund | 88E |
| 23 | From Governor's Committee on Employment of the Handicapped - Federal Fund | 488E |
| 24 | From Federal - MDI Fund | 4,339E |
| 25 | From Federal Drug Seizure Fund | 443E |
| 26 | From Secretary of State - Federal Funds Fund | 15E |
| 27 | From Nursing Facility Federal Reimbursement Allowance Fund | 34,641E |
| 28 | From Water Pollution Control Bond and Interest - Pre Tax Act 1986 Fund | 12,047E |
| 29 | From Water Pollution Control Bond and Interest - Series A 1989 Fund | 1,458E |
| 30 | From Water Pollution Control Bond and Interest - Series A 1991 Fund | 1,459E |
| 31 | From Water Pollution Control Bond and Interest - Series B 1992 Fund | 3,902E |
| 32 | From Water Pollution Control Bond and Interest - Series A 1992 Fund | 3,495E |
| 33 | From Water Pollution Control Bond and Interest - Series B & C 1991 Fund | 4,891E |
| 34 | From Water Pollution Control Bond and Interest - Series A 1993 Fund | 2,852E |
| 35 | From Water Pollution Control Bond and Interest - Series B 1993 Fund | 8,218E |
| 36 | From Third State Building Bond Interest and Sinking - Pre Tax Act 1986 Fund | 24,002E |
| 37 | From Third State Building Bond Interest and Sinking - Series A & B 1991 Fund | 10,235E |

| | | |
|----|--|----------|
| 38 | From Third State Building Bond Interest and Sinking - Series A 1992 Fund | 20,372E |
| 39 | From Third State Building Bond Interest and Sinking - Series A 1993 Fund | 11,566E |
| 40 | From Water Pollution Control Bond and Interest - Series A 1995 Fund | 1,212E |
| 41 | From Fourth State Building Bond and Interest - Series A 1995 Fund | 1,118E |
| 42 | From Missouri Housing Trust Fund | 57,905E |
| 43 | From Treasurer's Information Fund | 11E |
| 44 | From Gaming Commission Bingo Fund | 3,427E |
| 45 | From Secretary of State Technology Trust Fund | 40,845E |
| 46 | From Missouri National Guard Training Site Fund | 3,389E |
| 47 | From Statewide Court Automation Fund | 58,838E |
| 48 | From Nursing Facility Quality of Care Fund | 4,745E |
| 49 | From Health Initiatives Fund | 767,405E |
| 50 | From Family Support Loan Program Fund | 40E |
| 51 | From Peace Officer Standards and Training Fund | 6,102E |
| 52 | From Independent Living Center Fund | 2,998E |
| 53 | From Gaming Commission Fund | 76,332E |
| 54 | From Outstanding Schools Trust Fund | 125,542E |
| 55 | From Mental Health Earnings Fund | 31,995E |
| 56 | From Grade Crossing Safety Account Fund | 20,602E |
| 57 | From Animal Health Laboratory Fee Fund | 5,114E |
| 58 | From Mammography Fund | 1,403E |
| 59 | From Animal Care Reserve Fund | 5,969E |
| 60 | From Division of Aging Elderly Home Trust Fund | 26E |
| 61 | From Highway Patrol Inspection Fund | 21,073E |
| 62 | From Missouri Public Health Services Fund | 13,432E |
| 63 | From Livestock Brands Fund | 565E |
| 64 | From State Road Fund | 433,817E |
| 65 | From Veterans Home Capital Improvement Fund | 2,383E |
| 66 | From Water Pollution Control - Series A 1993-37C Fund | 9,217E |
| 67 | From Water Pollution Control - Series A 1993-37E Fund | 8,968E |
| 68 | From Water Pollution Control - Series A 1995-37C Fund | 1,299E |
| 69 | From Water Pollution Control - Series A 1995-37E Fund | 6,492E |
| 70 | From Third State Building - Pre Tax Act 1986 Fund | 9,772E |
| 71 | From Fourth State Building - Series A 1995 Fund | 19,439E |
| 72 | From Commodity Council Merchandising Fund | 215,347E |
| 73 | From Federal Surplus Property Fund | 45,810E |
| 74 | From State Fair Fees Fund | 72,853E |

| | | |
|-----|---|----------|
| 75 | From State Parks Earnings Fund | 127,072E |
| 76 | From State Parks Revolving Fund | 3,047E |
| 77 | From Natural Resources Revolving Fund | 5,871E |
| 78 | From Historic Preservation Revolving Fund | 19E |
| 79 | From Missouri Veterans Homes Fund | 218,319E |
| 80 | From Missouri Rehabilitation Center Fund | 67,975E |
| 81 | From Office of Administration Revolving Administrative Fund | 94,248E |
| 82 | From Working Capital Revolving Fund | 37,839E |
| 83 | From Microfilm Revolving Trust Fund | 22E |
| 84 | From House of Representatives Revolving Fund | 1,289E |
| 85 | From Supreme Court Publication Revolving Fund | 2,876E |
| 86 | From Adjutant General Revolving Fund | 1,200E |
| 87 | From Senate Revolving Fund | 342E |
| 88 | From Inmate Revolving Fund | 70,111E |
| 89 | From Department of Social Services Administrative Trust Fund | 5,552E |
| 90 | From Statutory Revision Fund | 17,987E |
| 91 | From Department of Economic Development Administrative Fund | 54,722E |
| 92 | From Division of Credit Unions Fund | 15,264E |
| 93 | From Division of Savings and Loan Supervision Fund | 11,132E |
| 94 | From Division of Finance Fund | 168,303E |
| 95 | From Industrial/Commercial Energy Conservation Loan Fund | 3,951E |
| 96 | From Insurance Examiners Fund | 151,467E |
| 97 | From Design and Construction - Donations Fund | 61E |
| 98 | From Firing Range Fee Fund | 17E |
| 99 | From Natural Resources Protection Fund | 7,972E |
| 100 | From Deaf Relay Service Fund | 106,757E |
| 101 | From Mortgage Broker Administration Fund | 1,534E |
| 102 | From Real Estate Appraisers Fund | 8,103E |
| 103 | From Endowed Care Cemetery Audit Fund | 5,119E |
| 104 | From Missouri Community College Job Training Fund | 91,318E |
| 105 | From Professional and Practical Nursing Student Loan and Nurse Loan | |
| 106 | Repayment Fund | 8,716E |
| 107 | From Department of Insurance Dedicated Fund | 146,001E |
| 108 | From International Trade Show Revolving Fund | 1,769E |
| 109 | From Natural Resources Protection - Water Pollution Permit Fund | 65,657E |
| 110 | From Solid Waste Management - Scrap Tire Fund | 39,539E |
| 111 | From Solid Waste Management Fund | 177,954E |

| | | |
|-----|---|------------|
| 112 | From Aquaculture Marketing Development Fund | 469E |
| 113 | From Clinical Social Workers Fund | 7,860E |
| 114 | From Metallic Minerals Waste Management Fund | 2,217E |
| 115 | From Landscape Architectural Council Fund | 595E |
| 116 | From Local Records Preservation Fund | 28,129E |
| 117 | From Veterans Trust Fund | 348E |
| 118 | From State Committee of Psychologists Fund | 8,376E |
| 119 | From Livestock Sales & Markets Fund | 385E |
| 120 | From Manufactured Housing Fund | 10,548E |
| 121 | From Missouri Health Care Providers Fund | 2,450E |
| 122 | From Natural Resources Protection - Air Pollution Asbestos Fund | 11,073E |
| 123 | From Underground Storage Tank Insurance Fund | 64,337E |
| 124 | From Underground Storage Tank Regulation Program Fund | 6,221E |
| 125 | From Chemical Emergency Preparedness Fund | 17,305E |
| 126 | From Motor Vehicle Commission Fund | 23,289E |
| 127 | From Health Spa Regulatory Fund | 203E |
| 128 | From State Forensic Laboratory Fund | 6,177E |
| 129 | From Services to Victims Fund | 23,995E |
| 130 | From Natural Resources Protection - Air Pollution Permit Fee Fund | 158,763E |
| 131 | From Children's Service Commission Fund | 131E |
| 132 | From Water and Wastewater Loan Revolving Fund | 105,240E |
| 133 | From Attorney General's Court Cost Fund | 5E |
| 134 | From Missouri Breeders Fund | 82E |
| 135 | From Public Service Commission Fund | 262,347E |
| 136 | From Conservation Commission Fund | 2,408,275E |
| 137 | From Parks Sales Tax Fund | 212E |
| 138 | From Apple Merchandising Fund | 119E |
| 139 | From State School Moneys Fund | 1,467,532E |
| 140 | From Department of Revenue Information Fund | 81,914E |
| 141 | From Blind Pension Fund | 346,743E |
| 142 | From Tort Victims Compensation Fund | 197E |
| 143 | From State Seminary Moneys Fund | 4,882E |
| 144 | From Livestock Dealer Law Enforcement Fund | 51E |
| 145 | From State Guaranty Loan Fund | 125,669E |
| 146 | From Board of Accountancy Fund | 18,999E |
| 147 | From Board of Barber Examiners Fund | 4,197E |
| 148 | From Board of Podiatry Fund | 1,084E |

| | | |
|-----|--|-------------|
| 149 | From Board of Chiropractic Examination Fund | 6,814E |
| 150 | From Merchandise Practices Fund | 13,749E |
| 151 | From Board of Cosmetology Fund | 5,820E |
| 152 | From Board of Embalmers and Funeral Directors Fund | 8,592E |
| 153 | From Board of Registration for Healing Arts Fund | 77,012E |
| 154 | From Board of Nursing Fund | 41,149E |
| 155 | From Board of Optometry Fund | 2,164E |
| 156 | From Board of Pharmacy Fund | 20,106E |
| 157 | From Missouri Real Estate Commission Fund | 48,758E |
| 158 | From Veterinary Medical Board Fund | 8,231E |
| 159 | From Highway Department Fund | 3,247,602E |
| 160 | From Milk Inspection Fees Fund | 37,376E |
| 161 | From Department of Health Document Service Fund | 3,076E |
| 162 | From Grain Inspection Fees Fund | 35,119E |
| 163 | From Petition Audit Revolving Trust Fund | 3,520E |
| 164 | From Water and Wastewater Loan Fund | 922E |
| 165 | From Tourism Marketing Fund | 20E |
| 166 | From Excellence in Education Fund | 37,653E |
| 167 | From Workers' Compensation Fund | 56,968E |
| 168 | From Workers' Compensation - Second Injury Fund | 147,773E |
| 169 | From Missouri Prospective Teachers Loan Fund | 48E |
| 170 | From Department of Health - Donated Fund | 1,887E |
| 171 | From Railroad Expense Fund | 12,353E |
| 172 | From Water Well Drillers Fund | 11,458E |
| 173 | From Petroleum Inspection Fund | 47,002E |
| 174 | From Attorney General's Antitrust Fund | 988E |
| 175 | From Energy Set-Aside Program Fund | 13,685E |
| 176 | From State Land Survey Program Fund | 27,958E |
| 177 | From Petroleum Violation Escrow Fund | 27,547E |
| 178 | From Legal Defense and Defender Fund | 8,151E |
| 179 | From Criminal Record System Fund | 22,225E |
| 180 | From Committee of Professional Counselors Fund | 6,258E |
| 181 | From Motor Fuel Tax Fund | 12,004,679E |
| 182 | From Highway Patrol Academy Fund | 3,971E |
| 183 | From State Transportation Fund | 4E |
| 184 | From Hazardous Waste Fund | 27,143E |
| 185 | From Dental Board Fund | 12,622E |

| | | |
|-----|---|---------------|
| 186 | From Board of Architects, Engineers, and Land Surveyors Fund | 28,894E |
| 187 | From Safe Drinking Water Fund | 72,608E |
| 188 | From Missouri Office of Prosecution Services Fund | 4,002E |
| 189 | From Crime Victims Compensation Fund | 104,970E |
| 190 | From Marketing Development Fund | 9,530E |
| 191 | From Coal Mine Land Reclamation Fund | 7,101E |
| 192 | From Missouri Horse Racing Commission Fund | 3E |
| 193 | From Fair Share Fund | 626,312E |
| 194 | From Hazardous Waste Remedial Fund | 63,413E |
| 195 | From Missouri Air Pollution Control Fund | 21,454E |
| 196 | From Athletic Fund | 1,467E |
| 197 | From Children's Trust Fund | 37,917E |
| 198 | From Highway Patrol Motor Vehicle Revolving Fund | 88,583E |
| 199 | From Local Government Energy Conservation Loan Fund | 4,996E |
| 200 | From Abandoned Mine Reclamation Fund | 282E |
| 201 | From Meramec - Onondaga State Park Fund | 1,034E |
| 202 | From Proceeds of Surplus Property Fund | 25,917E |
| 203 | From Confederate Memorial Park Fund | 115E |
| 204 | From State Public School Fund | 628E |
| 205 | From Escheats Fund | 17,012E |
| 206 | From Abandoned Fund Account Fund | 379,601E |
| 207 | From Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund | 477E |
| 208 | From Agriculture Development Fund | 4,062E |
| 209 | From Mined Land Reclamation Fund | 9,044E |
| 210 | From Babler State Park Fund | 6,094E |
| 211 | From School for the Blind Fund | 1,082E |
| 212 | From Mental Health Institution Gift Fund | 150,253E |
| 213 | From Health - Institution Gift Fund | 540E |
| 214 | From Secretary of State Institution Gift Fund | 2,386E |
| 215 | From Special Employment Security Fund | 104,891E |
| 216 | From Crippled Children Fund | 45E |
| 217 | From State Fair Trust Fund | 111E |
| 218 | From Aviation Trust Fund | 11,328E |
| 219 | From Pansey Johnson - Travis Memorial State Gardens Trust Fund | 750E |
| 220 | From Prosecuting/Circuit Attorney Retirement Fund | 102E |
| 221 | Total | \$27,373,356E |

Section 4.040. For the payment of refunds as required by Article X, Section 18(b),

2 Constitution of Missouri

3 From General Revenue Fund (0 F.T.E.) \$147,167,948

Section 4.045. To the Department of Revenue

2 For the purpose of funding the State's share of the costs and expenses incurred

3 pursuant to an approved assessment and equalization maintenance plan

4 as provided by Chapter 137, RSMo

5 From General Revenue Fund (0 F.T.E.) \$15,400,000

Section 4.050. To the Department of Revenue

2 For the purpose of funding state costs for county assessor and assessor-elect certification

3 From General Revenue Fund \$100,800

Section 4.055. To the Department of Revenue

2 For apportionment to the several counties and the City of St. Louis all amounts

3 accruing to the General Revenue Fund from the County Stock Insurance Tax

4 From General Revenue Fund (0 F.T.E.) \$3,100,000E

Section 4.060. To the Department of Revenue

2 For the purpose of refunding any tax or fee which is credited to the State

3 Highways and Transportation Department Fund

4 From State Highways and Transportation Department Fund (0 F.T.E.) \$1,500,000E

Section 4.065. To the Department of Revenue

2 For payment of fees for entry of records into the federal Commercial Driver's

3 License Information System

4 Expense and Equipment

5 From State Highways and Transportation Department Fund \$250,000E

Section 4.070. To the Department of Revenue

2 For the purpose of funding implementation of a Problem Driver Pointer System

3 Expense and Equipment

4 From State Highways and Transportation Department Fund \$106,500

Section 4.075. To the Department of Revenue

2 For the purpose of funding the distribution to cities of all funds accruing to the

- 3 Motor Fuel Tax Fund under the provisions of Section 30(a) and 30(b),
 4 Article IV, Constitution of Missouri
 5 From Motor Fuel Tax Fund (0 F.T.E.) \$127,400,000E

Section 4.080. To the Department of Revenue

- 2 For the purpose of funding all receipts from gasoline taxes for distribution to
 3 counties under the provisions of Section 30(a) and 30(b), Article IV,
 4 Constitution of Missouri
 5 From County Aid Road Trust Fund (0 F.T.E.) \$93,350,000E

Section 4.085. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of any
 3 amount which is credited to the Aviation Trust Fund
 4 From Aviation Trust Fund (0 F.T.E.) \$26,000E

Section 4.090. To the Department of Revenue

- 2 For the purpose of funding the refunds and distributions of Motor Fuel Taxes
 3 From State Highways and Transportation Department Fund (0 F.T.E.) \$42,070,000E

Section 4.095. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections made by
 3 circuit attorneys or prosecuting attorneys as provided by Section 136.150
 4 RSMo and for payment of collection agency fees as provided by Section
 5 140.850 RSMo
 6 From General Revenue Fund (0 F.T.E.) \$2,250,000E

Section 4.100. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien releases
 3 as provided by Section 144.380, RSMo
 4 From General Revenue Fund (0 F.T.E.) \$290,000E

Section 4.105. To the Department of Revenue

- 2 For the purpose of paying refunds for overpayment or erroneous payment of any
 3 tax or any payment which is credited to the Workers' Compensation Fund
 4 From Workers' Compensation Fund (0 F.T.E.) \$250,000E

- 2 For the purpose of paying refunds for overpayment or erroneous payment of
 3 any tax or any payment which is credited to the Second Injury Fund
 4 From Second Injury Fund (O.F.T.E.) \$50,000E

Section 4.115. To the Department of Revenue

- 2 For the purpose of paying refunds for overpayment or erroneous payment for
 3 tobacco taxes
 4 From Health Initiatives Fund \$50,000E
 5 From State School Money's Fund 25,000E
 6 From Fair Share Fund 11,000E
 7 Total (O.F.T.E.) \$86,000E

Section 4.120. To the Department of Revenue

- 2 For the purpose of paying refunds for overpayment or erroneous payment of
 3 any payment which is credited to the Motor Vehicle Commission Fund
 4 From Motor Vehicle Commission Fund (O.F.T.E.) \$7,000E

Section 4.125. To the Department of Revenue

- 2 For the purpose of funding the payment of dues and fees to the Multistate
 3 Tax Commission
 4 From General Revenue Fund (O.F.T.E.) \$152,592

Section 4.130. There is transferred out of the State Treasury, chargeable to the

- 2 General Revenue Fund, such amounts as may be necessary to make payments
 3 of refunds set-off against debts as required by Section 143.786 RSMo, to the
 4 Debt Offset Escrow Fund
 5 From General Revenue Fund \$3,700,000E

Section 4.135. There is transferred out of the State Treasury, chargeable to the

- 2 School District Trust Fund, Two Million, Five Hundred Thousand Dollars
 3 (\$2,500,000) to the General Revenue Fund
 4 From School District Trust Fund \$2,500,000

Section 4.140. There is transferred out of the State Treasury, chargeable to the

- 2 Parks Sales Tax Fund, Sixty-six Hundredths Percent (.66%) of the funds
 3 received, to the General Revenue Fund
 4 From Parks Sales Tax Fund \$138,000E

Section 4.145. There is transferred out of the State Treasury, chargeable to the

- 2 Soil and Water Sales Tax Fund, Sixty-six Hundredths Percent (.66%)
3 of the funds received, to the General Revenue Fund
4 From Soil and Water Sales Tax Fund \$138,000E

Section 4.150. There is transferred out of the State Treasury, chargeable to the

- 2 Solid Waste Management Fund, One Hundred Eight Thousand Dollars
3 (\$108,000) to the General Revenue Fund
4 From Solid Waste Management Fund \$108,000

Section 4.155. To the Department of Revenue

- 2 For the purpose of funding the State Lottery Commission
3 For any and all expenditures, including operating maintenance and repair and
4 minor renovations, necessary for the purposes of implementing and
5 operating a state lottery
6 Personal Service \$5,680,623
7 Expense and Equipment 34,803,523E
8 From Lottery Enterprise Fund (Not to exceed 172 F.T.E.) \$40,484,146

Section 4.160. To the Department of Revenue

- 2 To the State Lottery Commission
3 For the purpose of funding the payment of prizes
4 From Lottery Enterprise Fund \$75,000,000E

Section 4.165. There is transferred out of the State Treasury, chargeable to the

- 2 Lottery Enterprise Fund, One Hundred Twenty Million Dollars
3 (\$120,000,000) to the Lottery Proceeds Fund
4 From Lottery Enterprise Fund \$120,000,000E

Section 4.200. To the Department of Highways and Transportation

- 2 For the purpose of funding the Highways and Transportation Commission and
3 Highway Program Administration
4 Personal Service and/or Expense and Equipment
5 From State Highways and Transportation Department
6 Fund (Not to exceed 610 F.T.E.) \$21,574,541E

Section 4.205. To the Department of Highways and Transportation

- 2 For the purpose of transferring funds for all Department of Highways
 3 and Transportation employees to the Contributions Fund
 4 From State Highways and Transportation Department Fund \$1,491,590E

Section 4.210. To the Department of Highways and Transportation

- 2 For the purpose of funding Highway Employee Fringe Benefits
 3 Personal Service \$54,543,857E
 4 Expense and Equipment 24,903,263E
 5 From State Highways and Transportation Department Fund (0 F.T.E.) \$79,447,120E

Section 4.215. To the Department of Highways and Transportation

- 2 For the purpose of transferring funds for all Department of Highways
 3 and Transportation employees to the Missouri State Employee's
 4 Deferred Compensation Incentive Plan Administration Fund
 5 From State Highways and Transportation Department Fund \$1,346,100E

Section 4.220. To the Department of Highways and Transportation

- 2 To pay the costs of reimbursing the counties and other political subdivisions
 3 for the acquisition of roads and bridges taken over by the state as
 4 permanent parts of the system of state highways and for the costs of
 5 locating, relocating, establishing, acquiring, constructing, reconstructing,
 6 widening, improving, repairing and maintaining those highways, bridges,
 7 tunnels, parkways, travel ways, tourways, and coordinated facilities
 8 authorized under Article IV, Section 30 of the Constitution; of
 9 acquiring materials, equipment and buildings necessary for such
 10 purposes and for other purposes and contingencies relating to the
 11 location, construction and maintenance of highways and bridges; and
 12 to receive funds from the United States Government for like purposes
 13 Personal Service \$185,915,830E
 14 Expense and Equipment 120,000,000E
 15 Construction and Maintenance 620,902,616E
 16 From State Road Fund (Not to exceed 5,772 F.T.E.) \$926,818,446 E

Section 4.225. To the Department of Highways and Transportation

- 2 For the Transportation Enhancements Program of the Intermodal
 3 Surface Transportation Efficiency Act of 1991
 4 For the purpose of funding transportation enhancement activities

5 From State Road Fund (0 F.T.E.) \$6,200,000E

Section 4.230. To the Department of Highways and Transportation

2 For the purpose of funding Transportation Administration

3 Personal Service \$562,102

4 Expense and Equipment 46,396

5 From General Revenue Fund 608,498

6 Personal Service 361,799

7 Expense and Equipment 650,000

8 From Federal Funds 1,011,799

9 Personal Service 123,900

10 Expense and Equipment 15,000

11 From State Road Fund 138,900

12

13 Personal Service

14 From State Transportation Fund 39,000

15 Total (Not to exceed 27 F.T.E.) \$1,798,197

Section 4.231. To the Department of Highways and Transportation

2 For the Transportation Sections

3 For the purpose of funding reimbursements to the State Highway and

4 Transportation Department Fund for providing professional and

5 technical services and administrative support of transportation activities

6 From General Revenue Fund \$25,710

7 From Federal Funds 65,000

8 From State Transportation Fund 29,731

9 Total (0 F.T.E.) \$120,441

Section 4.232. To the Department of Highways and Transportation

2 There is transferred out of General Revenue Seven Million, Seven

3 Hundred Forty-Three Thousand, Nine Hundred Six Dollars

4 (\$7,743,906) to the State Transportation Fund

5 From General Revenue Fund \$7,743,906

Section 4.233. To the Department of Highways and Transportation

2 For the Transit Program
3 Appropriated to the State Transportation Fund
4 For the purpose of distributing funds to urban, small urban and rural
5 transportation systems in the same proportion as these systems
6 have experienced reductions in Federal funding
7 From State Transportation Fund \$7,743,906

Section 4.235. To the Department of Highways and Transportation

2 For the Transit Program
3 For the purpose of funding locally matched Capital Improvement Grants under
4 Section 5310, Title 49, United States Code, as amended, to assist
5 private, non-profit organizations in improving public transportation for
6 the State's elderly and handicapped
7 From Federal and Local Funds \$1,117,527E

Section 4.240. To the Department of Highways and Transportation

2 For the Transit Program
3 For the purpose of funding an operating subsidy for not-for-profit transporters
4 of the elderly, people with disabilities, and low income individuals
5 From General Revenue Fund (0 F.T.E.) \$2,943,732

Section 4.245. To the Department of Highways and Transportation

2 For the Transit Program
3 For the purpose of funding grants to urban areas under Section 5307, Title 49,
4 United States Code
5 From Federal Funds (0 F.T.E.) \$2,209,077E

Section 4.250. To the Department of Highways and Transportation

2 For the Transit Program
3 For the purpose of funding locally matched grants to small urban and rural
4 areas under Section 5311, Title 49, United States Code
5 From Federal and Local Funds \$2,813,393E

Section 4.255. To the Department of Highways and Transportation

2 For the Transit Program
3 For the purpose of funding grants under Section 5309, Title 49, United States
4 Code to assist organizations providing public transportation services

5 From Federal Funds \$14,500,000E

Section 4.260. To the Department of Highways and Transportation

2 For the Transit Program

3 For the purpose of funding grants to metropolitan areas under Section 5303,

4 Title 49, United States Code

5 From Federal Funds (0 F.T.E.) \$695,407E

Section 4.265. To the Department of Highways and Transportation

2 For the Rail Program

3 For the purpose of funding grants under Section 5 of the Department of

4 Transportation Act, as amended by the reauthorizing act, for

5 acquisition, rehabilitation, improvement or rail facility construction

6 assistance

7 From Federal Funds (0 F.T.E.) \$1,500,000E

Section 4.270. To the Department of Highways and Transportation

2 For the Rail Program

3 For the purpose of funding state participation in the joint state/federal

4 Amtrak Rail Passenger Service Program, and that the Department

5 of Highways and Transportation has the option to contract rail

6 passenger service with private providers

7 From General Revenue Fund \$2,750,000

8 From State Transportation Fund 950,000E

9 Total (0 F.T.E.) \$3,700,000

Section 4.275. To the Department of Highways and Transportation

2 For the Rail Program

3 For the purpose of funding promotional costs related to the St. Louis-Kansas

4 City state-assisted Amtrak route

5 From General Revenue Fund \$150,000

6 For the purpose of funding station repairs and improvements at Missouri

7 Amtrak stations

8 From State Transportation Fund 25,000

9 Total (0 F.T.E.) \$175,000

| | | |
|----|--|-----------------|
| 10 | Section 4.280. To the Department of Highways and Transportation | |
| 11 | For the Aviation Program | |
| 12 | For the purpose of funding construction, capital improvements, maintenance | |
| 13 | of publicly owned airfields by cities or other political subdivisions, | |
| 14 | including land acquisition, and for printing of charts and directories | |
| 15 | From General Revenue Fund | \$842,444 |
| 16 | From Aviation Trust Fund | <u>450,000E</u> |
| 17 | Total (0 F.T.E.) | \$1,292,444 |

Section 4.285. To the Department of Highways and Transportation

| | | |
|---|--|---------------|
| 2 | For the Aviation Program | |
| 3 | For the purpose of funding construction, capital improvement or planning | |
| 4 | of publicly owned airfields by cities or other political subdivisions, | |
| 5 | including land acquisition, pursuant to the provisions of the State | |
| 6 | Block Grant Pilot Program, authorized by Section 116 of the Federal | |
| 7 | Airport and Airway Safety and Capacity Expansion Act of 1987 | |
| 8 | From Federal Funds (0 F.T.E.) | \$10,000,000E |

Section 4.290. To the Department of Highways and Transportation

| | | |
|---|--|-----------|
| 2 | For the Waterways Program | |
| 3 | For the purpose of funding grants to port authorities for assistance in port | |
| 4 | planning, acquisition, or construction within the port districts | |
| 5 | From General Revenue Fund | \$444,987 |

Section 4.295. To the Department of Highways and Transportation

| | | |
|---|---|-----------|
| 2 | For the Waterways Program | |
| 3 | For the purpose of funding grants for port authority capital improvements | |
| 4 | including rehabilitation of rail lines serving port authorities | |
| 5 | From General Revenue Fund | \$500,000 |

BILL TOTALS

| | |
|-----------------------|----------------------|
| General Revenue | \$697,421,210 |
| Federal Funds | 34,599,971 |
| Other Funds | <u>1,619,985,740</u> |
| Total | \$2,352,006,921 |

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4

89TH GENERAL ASSEMBLY

L6004.06T

1997

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue and the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 1997 and ending June 30, 1998.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each Department, Division, agency and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 1997 and ending June 30, 1998, as follows:

Section 4.005. To the Department of Revenue

| | | |
|----|--|--------------|
| 2 | Personal Service and/or Expense and Equipment | |
| 3 | From General Revenue Fund | \$33,510,592 |
| 4 | From Federal Funds | 614,325 |
| 5 | From State Highways and Transportation Department Fund | 43,404,265 |
| 6 | From Underground Storage Tank Insurance Fund | 20,293 |
| 7 | From Department of Revenue Information Fund | 1,077,899 |
| 8 | From Petroleum Inspection Fund | 26,927 |
| 9 | From Health Initiatives Fund | 39,756 |
| 10 | From Motor Vehicle Commission Fund | 414,601E |
| 11 | From Conservation Commission Fund | 440,401 |
| 12 | From Division of Aging Elderly Home Delivered Meals Trust Fund | 19,989 |

| | | |
|----|---|--------------|
| 13 | Annual Salary Adjustment in accordance with Section 105.005, RSMo | |
| 14 | From General Revenue Fund | 1,387 |
| 15 | From State Highways and Transportation Department Fund | <u>1,387</u> |
| 16 | Total (Not to exceed 2,024.25 F.T.E.) | \$79,571,822 |

Section 4.010. To the Department of Revenue

| | | |
|---|--|------------------|
| 2 | For the purpose of funding postage | |
| 3 | Expense and Equipment | |
| 4 | From General Revenue Fund | \$3,523,806 |
| 5 | From Health Initiatives Fund | 4,350 |
| 6 | From Department of Revenue Information Fund | 158,731 |
| 7 | From State Highways and Transportation Department Fund | <u>3,440,287</u> |
| 8 | Total (0 F.T.E.) | \$7,127,174 |

Section 4.015. To the Department of Revenue

| | | |
|---|---|------------------|
| 2 | For the purpose of funding the Highway Reciprocity Commission | |
| 3 | Personal Service and/or Expense and Equipment | |
| 4 | From Federal Funds | \$79,590 |
| 5 | From State Highways and Transportation Department Fund | <u>1,208,871</u> |
| 6 | Total (Not to exceed 35 F.T.E.) | \$1,288,461 |

Section 4.025. To the Department of Revenue

| | | |
|---|---|----------------|
| 2 | For the purpose of funding the State Tax Commission | |
| 3 | Personal Service | \$2,547,323 |
| 4 | Annual Salary Adjustment in accordance with Section 105.005, RSMo | 7,397 |
| 5 | Expense and Equipment | <u>586,858</u> |
| 6 | From General Revenue Fund (Not to exceed 76.75 F.T.E.) | \$3,141,578 |

Section 4.030. To the Department of Revenue

| | | |
|---|---|----------------|
| 2 | For the purpose of paying refunds for overpayment or erroneous payment of | |
| 3 | any tax or any payment which is credited to the General Revenue Fund | |
| 4 | From General Revenue Fund (0 F.T.E.) | \$536,900,000E |

Section 4.035. There is transferred out of the State Treasury, chargeable to

| | | |
|---|--|--|
| 2 | various funds, such amounts as are necessary for refunds required by | |
| 3 | Article X, Section 18(b), Constitution of Missouri, to the General | |

4 Revenue Fund

5 From Various Funds \$42,284,895E

Section 4.040. For the payment of refunds as required by Article X, Section

2 18(b), Constitution of Missouri

3 From General Revenue Fund (0 F.T.E.) \$229,113,005

Section 4.045. To the Department of Revenue

2 For the purpose of funding the State's share of the costs and expenses incurred

3 pursuant to an approved assessment and equalization maintenance plan

4 as provided by Chapter 137, RSMo

5 From General Revenue Fund (0 F.T.E.) \$15,953,089

Section 4.050. To the Department of Revenue

2 For the purpose of funding state costs for county assessor and assessor-elect

3 certification

4 From General Revenue Fund \$100,800

Section 4.055. To the Department of Revenue

2 For apportionment to the several counties and the City of St. Louis all amounts

3 accruing to the General Revenue Fund from the County Stock Insurance

4 Tax

5 From General Revenue Fund (0 F.T.E.) \$3,100,000E

Section 4.060. To the Department of Revenue

2 For the purpose of refunding any tax or fee which is credited to the State

3 Highways and Transportation Department Fund

4 From State Highways and Transportation Department Fund (0 F.T.E.) \$1,500,000E

Section 4.065. To the Department of Revenue

2 For payment of fees for entry of records into the federal Commercial

3 Driver's License Information System

4 Expense and Equipment

5 From State Highways and Transportation Department Fund \$250,000E

Section 4.070. To the Department of Revenue

- 2 For the purpose of funding implementation of a Problem Driver Pointer System
- 3 Expense and Equipment
- 4 From State Highways and Transportation Department Fund \$106,500E

Section 4.075. To the Department of Revenue

- 2 For the purpose of funding the distribution to cities of all funds accruing to the
- 3 Motor Fuel Tax Fund under the provisions of Section 30(a) and 30(b),
- 4 Article IV, Constitution of Missouri
- 5 From Motor Fuel Tax Fund (0 F.T.E.) \$127,400,000E

Section 4.080. To the Department of Revenue

- 2 For the purpose of funding all receipts from gasoline taxes for distribution to
- 3 counties under the provisions of Section 30(a) and 30(b), Article IV,
- 4 Constitution of Missouri
- 5 From County Aid Road Trust Fund (0 F.T.E.) \$93,350,000E

Section 4.085. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of any
- 3 amount which is credited to the Aviation Trust fund
- 4 From Aviation Trust Fund (0 F.T.E.) \$16,000E

Section 4.090. To the Department of Revenue

- 2 For the purpose of funding the refunds and distributions of Motor Fuel Taxes
- 3 From State Highways and Transportation Department Fund (0 F.T.E.) \$42,070,000E

Section 4.095. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections made by
- 3 circuit attorneys or prosecuting attorneys and payment of collection
- 4 agency fees
- 5 From General Revenue Fund (0 F.T.E.) \$2,000,000E

Section 4.100. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien releases
- 3 From General Revenue Fund (0 F.T.E.) \$125,000E

Section 4.105. To the Department of Revenue

- 2 For the purpose of paying refunds for overpayment or erroneous payment of
3 any tax or any payment which is credited to the Workers' Compensation
4 Fund
5 From Workers' Compensation Fund (0 F.T.E.) \$1,400,000E

Section 4.110. To the Department of Revenue

- 2 For the purpose of paying refunds for overpayment or erroneous payment of
3 any tax or any payment which is credited to the Second Injury Fund
4 From Second Injury Fund (0 F.T.E.) \$375,000E

Section 4.115. To the Department of Revenue

- 2 For the purpose of paying refunds for overpayment or erroneous payment for
3 tobacco taxes
4 From Health Initiatives Fund \$50,000E
5 From State School Moneys Fund 25,000E
6 From Fair Share Fund 11,000E
7 Total (0 F.T.E.) \$86,000E

Section 4.120. To the Department of Revenue

- 2 For the purpose of paying refunds for overpayment or erroneous payment of any
3 payment which is credited to the Motor Vehicle Commission Fund
4 From Motor Vehicle Commission Fund (0 F.T.E.) \$4,000E

Section 4.125. To the Department of Revenue

- 2 For the purpose of funding the payment of dues and fees to the Multistate Tax
3 Commission
4 From General Revenue Fund (0 F.T.E.) \$194,092

Section 4.130. There is transferred out of the State Treasury, chargeable to the

- 2 General Revenue Fund, such amounts as may be necessary to make
3 payments of refunds set-off against debts as required by Section 143.786,
4 RSMo, to the Debt Offset Escrow Fund
5 From General Revenue Fund \$3,700,000E

Section 4.132. For the payment of refunds set off against debts as required by

- 2 Section 143.786, RSMo

3 From Debt Offset Escrow Fund \$3,700,000E

Section 4.135. There is transferred out of the State Treasury, chargeable to

2 the School District Trust Fund, Two Million, Five Hundred
3 Thousand Dollars (\$2,500,000) to the General Revenue Fund

4 From School District Trust Fund \$2,500,000

Section 4.140. There is transferred out of the State Treasury, chargeable to

2 the Parks Sales Tax Fund, Sixty-six Hundredths Percent (.66%) of the
3 funds received, to the General Revenue Fund

4 From Parks Sales Tax Fund \$180,000E

Section 4.145. There is transferred out of the State Treasury, chargeable to the

2 Soil and Water Sales Tax Fund, Sixty-Six Hundredths Percent (.66%)
3 of the funds received, to the General Revenue Fund

4 From Soil and Water Sales Tax Fund \$180,000E

Section 4.150. There is transferred out of the State Treasury, chargeable to

2 the Solid Waste Management Fund, One Hundred Eight Thousand
3 Dollars (\$108,000) to the General Revenue Fund

4 From Solid Waste Management Fund \$108,000

Section 4.155. To the Department of Revenue

2 For the purpose of funding the State Lottery Commission

3 For any and all expenditures, including operating maintenance and repair and
4 minor renovations, necessary for the purposes of implementing and
5 operating a state lottery

6 Personal Service \$6,003,871

7 Expense and Equipment 35,787,128E

8 From Lottery Enterprise Fund (Not to exceed 175.5 F.T.E.) \$41,790,999

Section 4.160. To the Department of Revenue

2 To the State Lottery Commission

3 For the purpose of funding the payment of prizes

4 From Lottery Enterprise Fund \$75,000,000E

Section 4.165. There is transferred out of the State Treasury, chargeable
2 to the Lottery Enterprise Fund, One Hundred Twenty-Seven Million,
3 Five Hundred Thousand Dollars (\$127,500,000) to the Lottery
4 Proceeds Fund
5 From Lottery Enterprise Fund \$127,500,000E

Section 4.200. To the Department of Transportation
2 For the purpose of funding the Highways and Transportation Commission and
3 Highway Program Administration
4 Personal Service and/or Expense and Equipment
5 From State Highways and Transportation Department Fund (Not to
6 exceed 530 F.T.E.) \$21,003,634

Section 4.205. To the Department of Transportation
2 For the purpose of funding Highway Employee Fringe Benefits
3 Personal Service \$54,543,857E
4 Expense and Equipment 20,962,324E
5 From State Highways and Transportation Department Fund (0 F.T.E.) \$75,506,181E

Section 4.210. To the Department of Transportation
2 To pay the costs of reimbursing the counties and other political
3 subdivisions for the acquisition of roads and bridges taken over by
4 the state as permanent parts of the system of state highways and for
5 the costs of locating, relocating, establishing, acquiring, constructing,
6 reconstructing, widening, improving, repairing and maintaining
7 those highways, bridges, tunnels, parkways, travel ways, tourways,
8 and coordinated facilities authorized under Article IV, Section 30 of
9 the Constitution; of acquiring materials, equipment and buildings
10 necessary for such purposes and for other purposes and contingencies
11 relating to the location, construction and maintenance of highways and
12 bridges; and to receive funds from the United States Government for
13 like purposes
14 Personal Service \$193,950,923E
15 Expense and Equipment 120,000,000E
16 Construction and Maintenance 642,926,317E
17 From State Road Fund (Not to exceed 5,852 F.T.E.) \$956,877,240E

Section 4.215. To the Department of Transportation

- 2 For the Transportation Enhancements Program of the Intermodal Surface
3 Transportation Efficiency Act of 1991
4 For the purpose of funding transportation enhancement activities
5 From State Road Fund (0 F.T.E.) \$6,200,000E

Section 4.220. To the Department of Transportation

- 2 For the purpose of funding the Mississippi River Parkway Commission
3 Expense and Equipment
4 From General Revenue Fund (0 F.T.E.) \$32,500

Section 4.225. To the Department of Transportation

- 2 For the purpose of funding Multimodal Operations Administration
3 Personal Service \$600,142
4 Expense and Equipment 46,396
5 From General Revenue Fund 646,538

6 Personal Service 374,228
7 Expense and Equipment 650,000
8 From Federal Funds 1,024,228

9 Personal Service 129,157
10 Expense and Equipment 15,000
11 From State Road Fund 144,157

12 Personal Service
13 From State Transportation Fund 40,060
14 Total (Not to exceed 27 F.T.E.) \$1,854,983

Section 4.230. To the Department of Transportation

- 2 For the Multimodal Operations Program
3 For the purpose of funding reimbursements to the State Highway and
4 Transportation Department Fund for providing professional and
5 technical services and administrative support of transportation
6 activities
7 From General Revenue Fund \$25,710

| | | |
|----|--------------------------------------|---------------|
| 8 | From Federal Funds | 65,000 |
| 9 | From State Transportation Fund | <u>29,731</u> |
| 10 | Total (0 F.T.E.) | \$120,441 |

Section 4.232. To the Department of Transportation

2 For the Multimodal Operations Programs

3 For the purpose of initial capitalization of the State Transportation Assistance

4 Revolving Loan Fund (STAR) authorized by Section 226.191, RSMo with

5 distributions to local and regional organizations for capital improvement

6 projects, provided, however, that no state general revenue fund moneys

7 shall be paid into the revolving loan program until an equal or greater

8 amount of federal transportation funds is also paid into the program

9 From General Revenue Fund \$2,500,000 |10 From Federal Funds 18,000,000E |11 Total (0 F.T.E.) \$20,500,000 |

Section 4.235. To the Department of Transportation

2 There is transferred out of General Revenue, Seven Million, Seven

3 Hundred Forty-Three Thousand, Nine Hundred Six Dollars

4 (\$7,743,906) to the State Transportation Fund

5 From General Revenue Fund \$7,743,906 |

Section 4.240. To the Department of Transportation

2 For the Transit Program

3 For the purpose of distributing funds to urban, small urban and rural

4 transportation systems in the same proportion as these systems

5 have experienced reductions in federal funding

6 From State Transportation Fund \$7,743,906 |

Section 4.245. To the Department of Transportation

2 For the Transit Program

3 For the purpose of funding locally matched Capital Improvement Grants under

4 Section 5310, Title 49, United States Code, as amended, to assist private,

5 non-profit organizations in improving public transportation for the State's

6 elderly and handicapped

7 From Federal and Local Funds \$1,117,527E |

Section 4.250. To the Department of Transportation

- 2 For the Transit Program
- 3 For the purpose of funding an operating subsidy for not-for-profit transporters
- 4 of the elderly, people with disabilities, and low income individuals
- 5 From General Revenue Fund (0 F.T.E.) \$2,943,732

Section 4.255. To the Department of Transportation

- 2 For the Transit Program
- 3 For the purpose of funding grants to urban areas under Section 5307, Title 49,
- 4 United States Code
- 5 From Federal Funds (0 F.T.E.) \$2,209,077E

Section 4.260. To the Department of Transportation

- 2 For the Transit Program
- 3 For the purpose of funding locally matched grants to small urban and rural areas
- 4 under Section 5311, Title 49, United States Code
- 5 From Federal and Local Funds \$2,813,393E

Section 4.265. To the Department of Transportation

- 2 For the Transit Program
- 3 For the purpose of funding grants under Section 5309, Title 49, United States
- 4 Code to assist organizations providing public transportation services
- 5 From Federal Funds \$5,000,000E

Section 4.270. To the Department of Transportation

- 2 For the Transit Program
- 3 For the purpose of funding grants to metropolitan areas under Section 5303,
- 4 Title 49, United States Code
- 5 From Federal Funds (0 F.T.E.) \$695,407E

Section 4.275. To the Department of Transportation

- 2 For the Rail Program
- 3 For the purpose of funding grants under Section 5 of the Department of
- 4 Transportation Act, as amended by the reauthorizing act, for acquisition,
- 5 rehabilitation, improvement or rail facility construction assistance
- 6 From Federal Funds (0 F.T.E.) \$612,500E

Section 4.280. To the Department of Transportation

2 For the Rail Program

3 For the purpose of funding state participation in the joint state/federal

4 Amtrak Rail Passenger Service Program

5 From General Revenue Fund \$2,650,000

6 From State Transportation Fund 950,000E

7 Total (0 F.T.E.) \$3,600,000

Section 4.285. To the Department of Transportation

2 For the Rail Program

3 For the purpose of funding promotional costs related to the St. Louis-Kansas

4 City state-assisted Amtrak route

5 From General Revenue Fund \$150,000

6 For the purpose of funding station repairs and improvements at Missouri

7 Amtrak stations

8 From General Revenue Fund 150,000

9 From State Transportation Fund 25,000

10 Total (0 F.T.E.) \$325,000

Section 4.290. To the Department of Transportation

2 For the Aviation Program

3 For the purpose of funding construction, capital improvements, maintenance of

4 publicly owned airfields by cities or other political subdivisions,

5 including land acquisition, and for printing of charts and directories

6 From General Revenue Fund \$642,444

7 From Aviation Trust Fund 450,000E

8 Total (0 F.T.E.) \$1,092,444

Section 4.295. To the Department of Transportation

2 For the Aviation Program

3 For the purpose of funding construction, capital improvements or planning of

4 publicly owned airfields by cities or other political subdivisions,

5 including land acquisition, pursuant to the provisions of the State

6 Block Grant Pilot Program, authorized by Section 116 of the Federal

7 Airport and Airway Safety and Capacity Expansion Act of 1987

8 From Federal Funds (0 F.T.E.) \$8,000,000E

Section 4.300. To the Department of Transportation

2 For the Waterways Program

3 For the purpose of funding grants to port authorities for assistance in port

4 planning, acquisition, or construction within the port districts

5 From General Revenue Fund \$444,987

BILL TOTALS

General Revenue \$807,008,271

Federal Funds 40,231,047

Other Funds 1,667,585,154

Total \$2,514,824,472



MEMORANDUM

f. Hancock

State of Missouri
OFFICE OF ADMINISTRATION

TO: Agency Fiscal Officers
FROM: Mark Ward *M*
DATE: February 26, 1998
RE: Article X transfer from other funds

As you know, the first Article X refunds are being distributed now by the Department of Revenue. In accordance with Article X, each fund with total state revenue is responsible for its proportional share of the refund. Attached you will find a spreadsheet showing the proportional share of each fund for the Fiscal Year 1995 and Fiscal Year 1996 refunds. The General Assembly approved these transfers in the Department of Revenue's appropriation bill the last two years (Section 4.035 for both Fiscal Year 1997 and Fiscal Year 1998).

The transfer from these funds will occur on April 8, 1998 unless you propose a different schedule to us that better matches your cash flow needs. If you have any questions please call Mark R. Reading (751-9307) of my staff.

cc: Mark R. Reading
Gerri Elliott
Jack Dothage

ARTICLE X REFUNDS, FUND SHARE OF REFUND
for Fiscal Years 1995 and 1996

2/26/98

| FUND # | FUND NAME | 1995 FUND SHARE OF REFUND | 1996 FUND SHARE OF REFUND | TOTAL FUND SHARE OF REFUND |
|--------|---|------------------------------|------------------------------|-------------------------------|
| 104 | Vocational Rehabilitation | 131 | 18,344 | 18,475 |
| 105 | Elem-Sec Education - Federal/Other | 1,784 | 2,591 | 4,375 |
| 106 | Cash Operating Reserve-GR | 262,524 | 436,410 | 698,934 |
| 107 | Budget Stabilization | 45,912 | 52,647 | 98,559 |
| 111 | Division of Youth Ser-FED&Other | 59 | 90 | 149 |
| 116 | Dept. Higher Education - Federal | 0 | 341 | 341 |
| 119 | DED-Women's Council-Federal | 376 | 2,843 | 3,219 |
| 126 | Dept. of Transportation - Federal/Other | 27,950 | 24,016 | 51,966 |
| 129 | DED-ED Programs-Federal/Other | 0 | 599 | 599 |
| 137 | Supreme Court | 0 | 356 | 356 |
| 140 | Dept. Natural Resources - Federal/Other | 475 | 2,775 | 3,250 |
| 141 | DED-Federal & Other | 4,942 | 41,340 | 46,282 |
| 142 | Federal Reimbursement Allowance | 28,170 | 395,175 | 423,345 |
| 143 | Department of Health - Federal/Other | 26,162 | 21,871 | 48,033 |
| 148 | Dept. of Mental Health - Federal | 207 | 298 | 505 |
| 149 | Highway Safety - Federal/Other | 4 | 0 | 4 |
| 152 | Dept. Public Safety - Federal | 0 | 343 | 343 |
| 153 | Division of Aging - Federal/Other | 984 | 1 | 985 |
| 156 | Dept. Social Services - Federal/Other | 6 | 379 | 385 |
| 162 | ADC-Federal | 0 | 134 | 134 |
| 167 | Family Services Donations | 179 | 437 | 616 |
| 176 | General Revenue Reimb Fund (DMH) | 16,544 | 0 | 16,544 |
| 185 | MCSAP Div. Transportation-Federal | 88 | 160 | 248 |
| 188 | Gov Comm-Emp Handicapped-Federal | 488 | 1,065 | 1,553 |
| 192 | Federal- MDI | 4,339 | 6,117 | 10,456 |
| 194 | Federal Drug Seizure | 443 | 1,043 | 1,486 |
| 195 | Sec of State-Federal Funds | 15 | 4 | 19 |
| 196 | Nursing Facility Fed Reim Allowance | 34,641 | 124,802 | 159,443 |
| 220 | WPC Bond & Int-Pre Tax Act 1986 | 12,047 | 17,381 | 29,428 |
| 222 | WPC Bond & Int-Series A 1989 | 1,458 | 1,961 | 3,419 |
| 224 | WPC Bond & Int-Series A 1991 | 1,459 | 1,937 | 3,396 |
| 225 | WPC Bond & Int-Series B 1992 | 3,902 | 5,277 | 9,179 |

ARTICLE X REFUNDS, FUND SHARE OF REFUND
for Fiscal Years 1995 and 1996

2/26/98

| FUND # | FUND NAME | 1995 FUND SHARE OF REFUND | 1996 FUND SHARE OF REFUND | TOTAL FUND SHARE OF REFUND |
|--------|------------------------------------|------------------------------|------------------------------|-------------------------------|
| 226 | WPC Bond & Int-Series A 1992 | 3,495 | 4,659 | 8,154 |
| 227 | WPC Bond & Int-Series B&C 1991 | 4,891 | 8,428 | 13,319 |
| 228 | WPC Bond & Int-Series A 1993 | 2,852 | 3,783 | 6,635 |
| 229 | WPC Bond & Int-Series B 1993 | 8,218 | 11,015 | 19,233 |
| 230 | TSB BND IN/SNK-Pre Tx Act 1986 | 24,002 | 37,087 | 61,089 |
| 232 | TSB BND IN/SNK-Series A&B 1991 | 10,235 | 17,543 | 27,778 |
| 233 | TSB BND IN/SNK-Series A 1992 | 20,372 | 27,355 | 47,727 |
| 234 | TSB BND IN/SNK-Series A 1993 | 11,566 | 15,514 | 27,080 |
| 235 | WPC Bond & Int-Series A 1995 | 1,212 | 3,996 | 5,208 |
| 240 | FSB Bond & Int-Series A 1995 | 1,118 | 9,806 | 10,924 |
| 246 | Motorcycle Safety Trust | 0 | 86 | 86 |
| 247 | Hearing Instrument Specialist | 0 | 810 | 810 |
| 249 | Compulsive Gambler | 0 | 10,761 | 10,761 |
| 254 | MO Housing Trust | 57,905 | 128,976 | 186,881 |
| 255 | Treasurer's Information | 11 | 524 | 535 |
| 262 | MO Arts Council Trust | 0 | 1,462 | 1,462 |
| 263 | Board of Geologist Registration | 0 | 4,646 | 4,646 |
| 264 | Comm For Deaf | 0 | 1 | 1 |
| 265 | Gaming Commission Bingo | 3,427 | 4,523 | 7,950 |
| 266 | Sec of St Technology Trust | 40,845 | 79,489 | 120,334 |
| 269 | MO Nat'l Guard Training Sit | 3,389 | 6,193 | 9,582 |
| 270 | Statewide Court Automation | 58,838 | 148,286 | 207,124 |
| 271 | Nursing Fac Quality of Care | 4,745 | 27,328 | 32,073 |
| 275 | Health Initiatives | 767,405 | 1,157,665 | 1,925,070 |
| 276 | Health Access Incentive | 0 | 30,488 | 30,488 |
| 278 | Family Support Loan Program | 40 | 346 | 386 |
| 281 | Peace Officer Standards & Training | 6,102 | 10,800 | 16,902 |
| 284 | Independent Living Center | 2,998 | 4,982 | 7,980 |
| 286 | Gaming Commission Fund | 76,332 | 140,536 | 216,868 |
| 287 | Outstanding Schools Trust | 125,542 | 361,156 | 486,698 |
| 288 | Mental Health Earnings Fund | 31,995 | 90,212 | 122,207 |
| 290 | Grade Crossing Safety Account | 20,602 | 44,536 | 65,138 |

ARTICLE X REFUNDS, FUND SHARE OF REFUND
for Fiscal Years 1995 and 1996

2/26/98

| FUND # | FUND NAME | 1995 FUND SHARE OF REFUND | 1996 FUND SHARE OF REFUND | TOTAL FUND SHARE OF REFUND |
|--------|-----------------------------------|------------------------------|------------------------------|-------------------------------|
| 291 | Lottery Proceeds | 0 | 10 | 10 |
| 292 | Animal Health Laboratory Fee | 5,114 | 8,344 | 13,458 |
| 293 | Mammography | 1,403 | 2,295 | 3,698 |
| 295 | Animal Care Reserve | 5,969 | 8,739 | 14,708 |
| 296 | Div Aging Elderly Home Trust | 26 | 7 | 33 |
| 297 | Highway Patrol Inspection | 21,073 | 31,458 | 52,531 |
| 298 | MO Public Health Services | 13,432 | 27,212 | 40,644 |
| 299 | Livestock Brands | 565 | 659 | 1,224 |
| 304 | Veterans Home CI Trust | 0 | 2,469 | 2,469 |
| 320 | State Road | 433,817 | 750,654 | 1,184,471 |
| 325 | Veterans Home Capital Improvement | 2,383 | 4,881 | 7,264 |
| 348 | WPC-Series A 1993-37C | 9,217 | 5,827 | 15,044 |
| 349 | WPC-Series A 1993-37E | 8,968 | 554 | 9,522 |
| 351 | WPC-Series A 1995-37C | 1,299 | 8,712 | 10,011 |
| 352 | WPC-Series A 1995-37E | 6,492 | 36,018 | 42,510 |
| 360 | 3rd St Bldg.-Pre Tax Act 1986 | 9,772 | 10,826 | 20,598 |
| 371 | 3rd St Bldg. Tr-Pre Tx Act 1986 | 0 | 69 | 69 |
| 380 | 4th St Bldg.-Series A 1995 | 19,439 | 115,209 | 134,648 |
| 406 | Commodity Council Merchandising | 215,347 | 320,302 | 535,649 |
| 407 | Federal Surplus Property | 45,810 | 57,978 | 103,788 |
| 408 | SP Animal FAC Loan | 0 | 1,942 | 1,942 |
| 410 | State Fair Fees | 72,853 | 90,251 | 163,104 |
| 415 | State Parks Earnings | 127,072 | 206,447 | 333,519 |
| 420 | State Parks Revolving | 3,047 | 5,207 | 8,254 |
| 425 | Natural Resources Revolving | 5,871 | 9,123 | 14,994 |
| 430 | Historic Preservation Revol | 19 | 3,194 | 3,213 |
| 460 | MO Veterans Homes | 218,319 | 329,333 | 547,652 |
| 465 | MO Rehabilitation Center | 67,975 | 121,145 | 189,120 |
| 505 | OA Revolving Administrative | 94,248 | 463,816 | 558,064 |
| 510 | Working Capital Revolving | 37,839 | 66,965 | 104,804 |
| 511 | Microfilm Revolving Trust | 22 | 20 | 42 |
| 520 | House of Representative Revolving | 1,289 | 1,118 | 2,407 |

ARTICLE X REFUNDS, FUND SHARE OF REFUND
for Fiscal Years 1995 and 1996

2/26/98

| FUND # | FUND NAME | 1995 FUND SHARE OF REFUND | 1996 FUND SHARE OF REFUND | TOTAL FUND SHARE OF REFUND |
|--------|------------------------------------|------------------------------|------------------------------|-------------------------------|
| 525 | Sup Court Publication Revolving | 2,876 | 4,030 | 6,906 |
| 530 | Adjutant General Revolving | 1,200 | 2,120 | 3,320 |
| 535 | Senate Revolving | 342 | 390 | 732 |
| 540 | Inmate Revolving | 70,111 | 110,668 | 180,779 |
| 545 | DOSS Administrative Trust | 5,552 | 6,581 | 12,133 |
| 546 | Statutory Revision | 17,987 | 8,100 | 26,087 |
| 547 | DED Administrative | 54,722 | 65,984 | 120,706 |
| 548 | Division of Credit Unions | 15,264 | 26,373 | 41,637 |
| 549 | Div Savings & Loan Supervis | 11,132 | 1,538 | 12,670 |
| 550 | Division of Finance | 168,303 | 242,588 | 410,891 |
| 551 | Indust/Comm Energy Conser. Loan | 3,951 | 6,240 | 10,191 |
| 552 | Insurance Examiners Fund | 151,467 | 227,888 | 379,355 |
| 553 | Design & Construction-Donations | 61 | 0 | 61 |
| 554 | Firing Range Fee | 17 | 17 | 34 |
| 555 | Natural Resources Protection | 7,972 | 12,705 | 20,677 |
| 559 | Deaf Relay Service | 106,757 | 161,518 | 268,275 |
| 560 | Mortgage Broker Administration | 1,534 | 39 | 1,573 |
| 561 | Real Estate Appraisers | 8,103 | 11,290 | 19,393 |
| 562 | Endowed Care Cemetery Audit | 5,119 | 7,292 | 12,411 |
| 563 | MO Community College Job Training | 91,318 | 229,331 | 320,649 |
| 565 | Prof & Pract Nursing Loans | 8,716 | 13,288 | 22,004 |
| 566 | Dept of Insurance Dedicated | 146,001 | 246,803 | 392,804 |
| 567 | International Trade Show Revolving | 1,769 | 1,341 | 3,110 |
| 568 | NRP-Water Pollution Permit | 65,657 | 102,229 | 167,886 |
| 569 | Solid Waste Mgmt-Scrap Tire | 39,539 | 59,249 | 98,788 |
| 570 | Solid Waste Management | 177,954 | 253,788 | 431,742 |
| 573 | Aquaculture Mkting Development | 469 | 648 | 1,117 |
| 574 | Clinical Social Workers | 7,860 | 8,424 | 16,284 |
| 575 | Metallic Minerals Waste Management | 2,217 | 3,315 | 5,532 |
| 576 | Landscape Architectural Council | 595 | 694 | 1,289 |
| 577 | Local Records Preservation | 28,129 | 42,689 | 70,818 |
| 579 | Veterans Trust Fund | 348 | 592 | 940 |

ARTICLE X REFUNDS, FUND SHARE OF REFUND
for Fiscal Years 1995 and 1996

2/26/98

| FUND # | FUND NAME | 1995 FUND SHARE OF REFUND | 1996 FUND SHARE OF REFUND | TOTAL FUND SHARE OF REFUND |
|--------|------------------------------------|------------------------------|------------------------------|-------------------------------|
| 580 | State Committee of Psychologists | 8,376 | 13,149 | 21,525 |
| 581 | Livestock Sales & Markets Fund | 385 | 538 | 923 |
| 582 | Manufactured Housing Fund | 10,548 | 17,966 | 28,514 |
| 583 | Missouri Health Care Providers | 2,450 | 4,113 | 6,563 |
| 584 | NRP-AIR Pollution Asbestos | 11,073 | 18,648 | 29,721 |
| 585 | Underground Storage Tank Insurance | 64,337 | 156,511 | 220,848 |
| 586 | Underground Storage Tank Reg | 6,221 | 3,102 | 9,323 |
| 587 | Chemical Emergency Prepared | 17,305 | 26,361 | 43,666 |
| 588 | Motor Vehicle Commission | 23,289 | 35,853 | 59,142 |
| 589 | Health Spa Regulatory Fund | 203 | 208 | 411 |
| 591 | State Forensic Laboratory | 6,177 | 8,967 | 15,144 |
| 592 | Services to Victims | 23,995 | 33,187 | 57,182 |
| 594 | NRP-Air Pollution Permit Fee | 158,763 | 215,067 | 373,830 |
| 600 | Missouri Job Development Fund | 0 | 14 | 14 |
| 601 | Children's Service Commission | 131 | 27 | 158 |
| 602 | Water & Wastewater Loan Revolving | 105,240 | 148,415 | 253,655 |
| 603 | Attorney General's Court Cost Fund | 5 | 703 | 708 |
| 605 | MO Breeders Fund | 82 | 130 | 212 |
| 607 | Public Service Commission | 262,347 | 425,871 | 688,218 |
| 609 | Conservation Commission | 2,408,275 | 3,742,870 | 6,151,145 |
| 613 | Parks Sales Tax | 212 | 2,234 | 2,446 |
| 614 | Soil and Water Sales Tax | 0 | 56 | 56 |
| 615 | Apple Merchandising | 119 | 169 | 288 |
| 616 | State School Moneys | 1,467,532 | 2,125,357 | 3,592,889 |
| 619 | Dept of Revenue Information | 81,914 | 137,893 | 219,807 |
| 621 | Blind Pension | 346,743 | 524,612 | 871,355 |
| 622 | Tort Victims Compensation | 197 | 343 | 540 |
| 623 | State Seminary Moneys | 4,882 | 8,038 | 12,920 |
| 624 | Livestock Dealer Law Enf | 51 | 133 | 184 |
| 626 | State Guaranty Loan | 125,669 | 154,814 | 280,483 |
| 627 | Board of Accountancy | 18,999 | 21,161 | 40,160 |
| 628 | Board of Barber Examiners | 4,197 | 6,246 | 10,443 |

ARTICLE X REFUNDS, FUND SHARE OF REFUND
for Fiscal Years 1995 and 1996

2/26/98

| <u>FUND #</u> | <u>FUND NAME</u> | <u>1995 FUND SHARE OF REFUND</u> | <u>1996 FUND SHARE OF REFUND</u> | <u>TOTAL FUND SHARE OF REFUND</u> |
|---------------|------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| 629 | Board of Podiatric Medicine | 1,084 | 1,611 | 2,695 |
| 630 | Board of Chiropractic Examination | 6,814 | 9,939 | 16,753 |
| 631 | Merchandise Practices | 13,749 | 40,530 | 54,279 |
| 632 | Board of Cosmetology | 5,820 | 68,014 | 73,834 |
| 633 | Board of Embalmers and Funeral Dir | 8,592 | 15,680 | 24,272 |
| 634 | Board of Reg for Healing Arts | 77,012 | 113,654 | 190,666 |
| 635 | Board of Nursing | 41,149 | 62,321 | 103,470 |
| 636 | Board of Optometry | 2,164 | 3,159 | 5,323 |
| 637 | Board of Pharmacy | 20,106 | 37,967 | 58,073 |
| 638 | MO Real Estate Commission | 48,758 | 53,672 | 102,430 |
| 639 | Veterinary Medical Board | 8,231 | 12,242 | 20,473 |
| 644 | Highway Dept | 3,247,602 | 4,960,010 | 8,207,612 |
| 645 | Milk Inspection Fees | 37,376 | 53,224 | 90,600 |
| 646 | Dept Health Document Service | 3,076 | 4,745 | 7,821 |
| 647 | Grain Inspection Fees | 35,119 | 49,301 | 84,420 |
| 648 | Petition Audit Revolving Trust | 3,520 | 3,673 | 7,193 |
| 649 | Water & Wastewater Loan Fund | 922 | 1,660 | 2,582 |
| 650 | Tourism Marketing Fund | 20 | 14 | 34 |
| 651 | Excellence in Education | 37,653 | 70,646 | 108,299 |
| 652 | Workers Compensation | 56,968 | 42,764 | 99,732 |
| 653 | Workers Comp-Second Injury | 147,773 | 99,732 | 247,505 |
| 655 | MO Prospective Teachers Loan | 48 | 37 | 85 |
| 658 | Dept of Health-Donated | 1,887 | 6,509 | 8,396 |
| 659 | Railroad Expense | 12,353 | 18,026 | 30,379 |
| 660 | Water Well Drillers | 11,458 | 17,285 | 28,743 |
| 662 | Petroleum Inspection Fund | 47,002 | 67,677 | 114,679 |
| 666 | Attorney General's Antitrust | 988 | 3,765 | 4,753 |
| 667 | Energy Set-Aside Program | 13,685 | 19,972 | 33,657 |
| 668 | State Land Survey Program | 27,958 | 42,441 | 70,399 |
| 669 | Petroleum Violation Escrow | 27,547 | 41,727 | 69,274 |
| 670 | Legal Defense and Defender | 8,151 | 23,461 | 31,612 |
| 671 | Criminal Record System | 22,225 | 43,426 | 65,651 |

ARTICLE X REFUNDS, FUND SHARE OF REFUND
for Fiscal Years 1995 and 1996

2/26/98

| FUND # | FUND NAME | 1995 FUND SHARE OF REFUND | 1996 FUND SHARE OF REFUND | TOTAL FUND SHARE OF REFUND |
|--------|-----------------------------------|------------------------------|------------------------------|-------------------------------|
| 672 | Committee of Prof Counselor | 6,258 | 9,551 | 15,809 |
| 673 | Motor Fuel Tax | 12,004,679 | 17,906,836 | 29,911,515 |
| 674 | Highway Patrol Academy | 3,971 | 6,019 | 9,990 |
| 675 | State Transportation Fund | 4 | 0 | 4 |
| 676 | Hazardous Waste Fund | 27,143 | 42,144 | 69,287 |
| 677 | Dental Board Fund | 12,622 | 18,379 | 31,001 |
| 678 | Board of Archit, Eng, Lnd Sur | 28,894 | 19,743 | 48,637 |
| 679 | Safe Drinking Water Fund | 72,608 | 103,497 | 176,105 |
| 680 | MO Office of Prosecution Services | 4,002 | 5,915 | 9,917 |
| 681 | Crime Victims Comp Fund | 104,970 | 155,549 | 260,519 |
| 683 | Marketing Development Fund | 9,530 | 15,529 | 25,059 |
| 684 | Coal Mine Land Reclamation | 7,101 | 13,479 | 20,580 |
| 685 | Missouri Horse Racing Comm | 3 | 3 | 6 |
| 687 | Fair Share Fund | 626,312 | 919,390 | 1,545,702 |
| 688 | School District Trust Fund | 0 | 4 | 4 |
| 690 | Hazardous Waste Remedial | 63,413 | 85,766 | 149,179 |
| 691 | Missouri Air Pollution Control | 21,454 | 31,878 | 53,332 |
| 693 | Athletic Fund | 1,467 | 3,182 | 4,649 |
| 694 | Children's Trust | 37,917 | 54,851 | 92,768 |
| 695 | Highway Patrol Motor Veh Re | 88,583 | 154,900 | 243,483 |
| 696 | Local Gov Energy Conser Loa | 4,996 | 7,678 | 12,674 |
| 697 | Abandoned Mine Reclamation | 282 | 738 | 1,020 |
| 698 | Meramec Onandoga Park | 1,034 | 1,650 | 2,684 |
| 699 | Oil and Gas Remedial | 0 | 1,370 | 1,370 |
| 706 | MO State Employees Defer Comp | 0 | 1,427 | 1,427 |
| 710 | Proceeds of Surplus Property | 25,917 | 33,326 | 59,243 |
| 812 | Confederate Memorial Park | 115 | 188 | 303 |
| 817 | State Public School | 628 | 3,053 | 3,681 |
| 824 | Organ Donor Program | 0 | 4,451 | 4,451 |
| 826 | Child Labor Enforcement | 0 | 14 | 14 |
| 828 | Inmate Incar Reimb Act | 0 | 617 | 617 |
| 829 | Sect of State Investor | 0 | 542 | 542 |

ARTICLE X REFUNDS, FUND SHARE OF REFUND
for Fiscal Years 1995 and 1996

2/26/98

| FUND # | FUND NAME | 1995 FUND SHARE OF REFUND | 1996 FUND SHARE OF REFUND | TOTAL FUND SHARE OF REFUND |
|---------------------------------------|--|------------------------------|------------------------------|-------------------------------|
| 862 | Escheats | 17,012 | 16,354 | 33,366 |
| 863 | Abandoned Fund Account | 379,601 | 593,166 | 972,767 |
| 873 | C & M Smith Memorial Endowm | 477 | 737 | 1,214 |
| 904 | Agriculture Development | 4,062 | 6,473 | 10,535 |
| 906 | Mined Land Reclamation | 9,044 | 11,516 | 20,560 |
| 911 | Babler State Park | 6,094 | 10,199 | 16,293 |
| 920 | School for the Blind | 1,082 | 14,326 | 15,408 |
| 922 | School for the Deaf | 0 | 538 | 538 |
| 926 | Mental Health Institution Gift | 150,253 | 248,840 | 399,093 |
| 927 | Health-Institution Gift | 540 | 749 | 1,289 |
| 928 | Sec of St-Wolfner Library Gift | 0 | 137 | 137 |
| 929 | Sec State Instit Gift Trust | 2,386 | 2,099 | 4,485 |
| 948 | Unemployment Comp Admin | 0 | 3 | 3 |
| 949 | Special Employment Security | 104,891 | 35,213 | 140,104 |
| 950 | Crippled Children | 45 | 210 | 255 |
| 951 | State Fair Trust | 111 | 176 | 287 |
| 952 | Aviation Trust Fund | 11,328 | 15,003 | 26,331 |
| 963 | Pansey Johnson-Travis Memorial Gardens | 750 | 1,305 | 2,055 |
| 969 | Prosecuting/Circuit Atty Retirement | 102 | 0 | 102 |
| Total Amount to be Transferred to GR: | | <u>27,373,356</u> | <u>42,482,621</u> | <u>69,855,977</u> |

| | | | |
|------------------------|--------------------|--------------------|--------------------|
| General Revenue | 119,794,592 | 186,630,384 | 306,424,976 |
| Due From Other Funds | 27,373,356 | 42,482,621 | 69,855,977 |
| Total Article X Refund | <u>147,167,948</u> | <u>229,113,005</u> | <u>376,280,953</u> |

filename: I:\eliog\tsr\refunds (95 & 96 refunds)

SECOND REGULAR SESSION
 [TRULY AGREED TO AND FINALLY PASSED]
 CONFERENCE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1004
89TH GENERAL ASSEMBLY

L8004.04T

1998

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue and the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 1998 and ending June 30, 1999.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each Department, Division, agency and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 1998 and ending June 30, 1999, as follows:

Section 4.005. To the Department of Revenue

| | | |
|----|--|--------------|
| 2 | Personal Service and/or Expense and Equipment | |
| 3 | From General Revenue Fund | \$35,515,605 |
| 4 | From Federal Funds | 620,523 |
| 5 | From Health Initiatives Fund | 41,246 |
| 6 | From Division of Aging Elderly Home Delivered Meals Trust Fund | 20,375 |
| 7 | From Petroleum Storage Tank Insurance Fund | 21,095 |
| 8 | From Motor Vehicle Commission Fund | 588,818 |
| 9 | From Conservation Commission Fund | 456,771 |
| 10 | From Department of Revenue Information Fund | 730,104 |
| 11 | From State Highways and Transportation Department Fund | 36,558,845 |

| | | |
|----|---|--------------|
| 12 | From Petroleum Inspection Fund | 27,915 |
| 13 | Annual Salary Adjustment in accordance with Section 105.005, RSMo | |
| 14 | From General Revenue Fund | 1,181 |
| 15 | From State Highways and Transportation Department Fund | <u>1,181</u> |
| 16 | Total (Not to exceed 2,020.25 F.T.E.) | \$74,583,659 |

Section 4.010. To the Department of Revenue

| | | |
|---|--|------------------|
| 2 | For the purpose of funding postage | |
| 3 | Expense and Equipment | |
| 4 | From General Revenue Fund | \$3,800,243 |
| 5 | From Health Initiatives Fund | 4,350 |
| 6 | From Department of Revenue Information Fund | 158,731 |
| 7 | From State Highways and Transportation Department Fund | <u>3,464,746</u> |
| 8 | Total (0 F.T.E.) | \$7,428,070 |

Section 4.015. To the Department of Revenue

| | | |
|---|---|------------------|
| 2 | For the purpose of funding the Highway Reciprocity Commission | |
| 3 | Personal Service and/or Expense and Equipment | |
| 4 | From Federal Funds | \$50,000 |
| 5 | From State Highways and Transportation Department Fund | <u>1,242,228</u> |
| 6 | Total (Not to exceed 35.00 F.T.E.) | \$1,292,228 |

Section 4.025. To the Department of Revenue

| | | |
|---|---|----------------|
| 2 | For the purpose of funding the State Tax Commission | |
| 3 | Personal Service | \$2,802,783 |
| 4 | Annual Salary Adjustment in accordance with Section 105.005, RSMo | 12,579 |
| 5 | Expense and Equipment | <u>688,739</u> |
| 6 | From General Revenue Fund (Not to exceed 80.75 F.T.E.) | \$3,504,101 |

Section 4.030. To the Department of Revenue

| | | |
|---|--|----------------|
| 2 | For the purpose of paying refunds for overpayment or erroneous payment | |
| 3 | of any tax or any payment which is credited to the General Revenue | |
| 4 | Fund | |
| 5 | From General Revenue Fund (0 F.T.E.) | \$548,200,000E |

Section 4.035. There is transferred out of the State Treasury, chargeable to

| | | |
|----|--|----------|
| 2 | various funds, such amounts as are necessary for refunds required by | |
| 3 | Article X, Section 18(b), Constitution of Missouri, to the General | |
| 4 | Revenue Fund | |
| 5 | From Vocational Rehabilitation - Federal Fund | \$63E |
| 6 | From Elementary and Secondary Education - Federal and Other Funds | 8,896E |
| 7 | From Cash Operating Reserve - General Revenue Fund | 586,697E |
| 8 | From Budget Stabilization Fund | 231,732E |
| 9 | From Division of Youth Services - Federal and Other Funds | 155E |
| 10 | From Department of Economic Development-Women's Council - Federal Funds | 927E |
| 11 | From Department of Transportation - Federal and Other Funds | 53,265E |
| 12 | From Department of Natural Resources - Federal and Other Funds | 1,616E |
| 13 | From Federal Reimbursement Allowance Fund | 768,007E |
| 14 | From Department of Mental Health - Federal Funds | 471E |
| 15 | From Department of Public Safety - Federal Funds | 3,759E |
| 16 | From Department of Social Services - Federal and Other Funds | 2,521E |
| 17 | From Division of Family Services Donations Fund | 5,159E |
| 18 | From Missouri Humanities Council Trust Fund | 309E |
| 19 | From Governor's Committee on Employment of the Handicapped - Federal Funds ... | 1,346E |
| 20 | From Federal Drug Seizure Fund | 1,479E |
| 21 | From Secretary of State - Federal Funds | 34E |
| 22 | From Nursing Facility Federal Reimbursement Allowance Fund | 246,013E |
| 23 | From Water Pollution Control Bond and Interest Fund-Pre Tax Act 1986 | 18,226E |
| 24 | From Water Pollution Control Bond and Interest Fund-Series A 1989 | 2,870E |
| 25 | From Water Pollution Control Bond and Interest Fund-Series A 1991 | 2,823E |
| 26 | From Water Pollution Control Bond and Interest Fund-Series B 1992 | 11,415E |
| 27 | From Water Pollution Control Bond and Interest Fund-Series A 1992 | 6,834E |
| 28 | From Water Pollution Control Bond and Interest Fund-Series B & C 1991 | 10,727E |
| 29 | From Water Pollution Control Bond and Interest Fund-Series A 1993 | 5,538E |
| 30 | From Water Pollution Control Bond and Interest Fund-Series B 1993 | 16,260E |
| 31 | From Third State Building Bond Interest and Sinking Fund-Pre Tax Act 1986 | 29,828E |
| 32 | From Third State Building Bond Interest and Sinking Fund-Series A & B 1991 | 22,317E |
| 33 | From Third State Building Bond Interest and Sinking Fund-Series A 1992 | 57,871E |
| 34 | From Third State Building Bond Interest and Sinking Fund-Series A 1993 | 22,899E |
| 35 | From Water Pollution Control Bond and Interest Fund-Series A 1995 | 5,949E |
| 36 | From Water Pollution Control Bond and Interest Fund-Series A 1996 | 4,817E |

| | | |
|----|---|------------|
| 37 | From Fourth State Building Bond and Interest Fund-Series A 1995 | 14,877E |
| 38 | From Fourth State Building Bond and Interest Fund-Series A 1996 | 17,197E |
| 39 | From Motorcycle Safety Trust Fund | 183E |
| 40 | From Hearing Instrument Specialist Fund | 3,260E |
| 41 | From Missouri Housing Trust Fund | 171,507E |
| 42 | From Residential Mortgage Licensing Fund | 10,598E |
| 43 | From Missouri Arts Council Trust Fund | 16,616E |
| 44 | From Board of Geologist Registration Fund | 4,477E |
| 45 | From Missouri Commission for the Deaf Board of Certification of | |
| 46 | Interpreters Fund | 1,095E |
| 47 | From Gaming Commission Bingo Fund | 5,871E |
| 48 | From Secretary of State's Technology Trust Fund Account | 105,399E |
| 49 | From Missouri National Guard Training Site Fund | 9,228E |
| 50 | From Statewide Court Automation Fund | 193,061E |
| 51 | From Nursing Facility Quality of Care Fund | 49,997E |
| 52 | From Health Initiatives Fund | 1,486,660E |
| 53 | From Mental Health Housing Trust Fund | 185E |
| 54 | From Family Support Loan Program Fund | 779E |
| 55 | From Peace Officers Standards and Training Commission Fund | 19,314E |
| 56 | From Independent Living Center Fund | 7,853E |
| 57 | From Gaming Commission Fund | 250,894E |
| 58 | From Outstanding Schools Trust Fund | 655,332E |
| 59 | From Mental Health Earnings Fund | 75,973E |
| 60 | From Highway Department-Grade Crossing Safety Account Fund | 48,273E |
| 61 | From Lottery Proceeds Fund | 66E |
| 62 | From Animal Health Laboratory Fee Fund | 12,091E |
| 63 | From Mammography Fund | 3,999E |
| 64 | From Animal Care Reserve Fund | 11,708E |
| 65 | From Division of Aging-Elderly Home Delivered Meals Trust Fund | 10E |
| 66 | From Highway Patrol Inspection Fund | 49,658E |
| 67 | From Missouri Public Health Services Fund | 29,499E |
| 68 | From Livestock Brands Fund | 781E |
| 69 | From Veterans' Commission Capital Improvement Trust Fund | 12,714E |
| 70 | From State Road Fund | 518,053E |
| 71 | From Veterans' Homes Capital Improvement Fund | 2,205E |
| 72 | From Water Pollution Control Fund-Series A 1993-37C | 1,595E |

| | | |
|-----|---|----------|
| 73 | From Water Pollution Control Fund-Series A 1995-37C | 5,179E |
| 74 | From Water Pollution Control Fund-Series A 1995-37E | 14,452E |
| 75 | From Water Pollution Control Fund-Series A 1996-37C | 23,165E |
| 76 | From Water Pollution Control Fund-Series A 1996-37E | 38,965E |
| 77 | From Third State Building Fund-Pre Tax Act 1986 | 9,224E |
| 78 | From Third State Building Trust Fund-Pre Tax Act 1986 | 77E |
| 79 | From Fourth State Building Fund-Series A 1995 | 64,193E |
| 80 | From Fourth State Building Fund-Series A 1996 | 221,620E |
| 81 | From Commodity Council Merchandising Fund | 495,913E |
| 82 | From Federal Surplus Property Fund | 64,759E |
| 83 | From Single-Purpose Animal Facilities Loan Program Fund | 10,845E |
| 84 | From State Fair Fees Fund | 110,411E |
| 85 | From State Parks Earnings Fund | 254,984E |
| 86 | From State Parks Revolving Fund | 17,991E |
| 87 | From Natural Resources Revolving Services Fund | 12,989E |
| 88 | From Historic Preservation Revolving Fund | 795E |
| 89 | From Missouri Veterans' Home Fund | 424,467E |
| 90 | From Missouri Rehabilitation Center Fund | 9,098E |
| 91 | From Department of Natural Resources Cost Allocation Fund | 3E |
| 92 | From State Facility Maintenance and Operation Fund | 9,176E |
| 93 | From Office of Administration Revolving Administrative Trust Fund | 589,417E |
| 94 | From Working Capital Revolving Fund | 84,897E |
| 95 | From Microfilming Service Revolving Trust Fund | 1E |
| 96 | From House of Representatives Revolving Fund | 1,107E |
| 97 | From Supreme Court Publications Revolving Fund | 5,734E |
| 98 | From Adjutant General Revolving Fund | 2,267E |
| 99 | From Senate Revolving Fund | 1,966E |
| 100 | From Inmate Revolving Fund | 150,417E |
| 101 | From Department of Social Services Administrative Trust Fund | 20,533E |
| 102 | From Statutory Revision Fund | 7,481E |
| 103 | From Department of Economic Development Administrative Fund | 1,799E |
| 104 | From Division of Credit Unions Fund | 36,662E |
| 105 | From Division of Savings and Loan Supervision Fund | 1,788E |
| 106 | From Division of Finance Fund | 332,159E |
| 107 | From Industrial/Commercial Energy Conservation Loan Fund | 6,281E |
| 108 | From Insurance Examiners Fund | 324,465E |

| | | |
|-----|--|----------|
| 109 | From Natural Resources Protection Fund | 11,997E |
| 110 | From Deaf Relay Service and Equipment Distribution Program Fund | 219,359E |
| 111 | From Real Estate Appraisers Fund | 13,705E |
| 112 | From Endowed Care Cemetery Audit Fund | 7,094E |
| 113 | From Missouri Community College Job Training Program Fund | 319,463E |
| 114 | From Professional and Practical Nursing Student Loan and Nurse Loan | |
| 115 | Repayment Fund | 32,295E |
| 116 | From Department of Insurance Dedicated Fund | 309,443E |
| 117 | From International Trade Show Revolving Fund | 3,925E |
| 118 | From Natural Resources Protection-Water Pollution Permit Fee | |
| 119 | Subaccount Fund | 216,178E |
| 120 | From Solid Waste Management - Scrap Tire Subaccount Fund | 79,732E |
| 121 | From Solid Waste Management Fund | 339,437E |
| 122 | From Aquaculture Marketing Development Fund | 878E |
| 123 | From Clinical Social Workers Fund | 13,216E |
| 124 | From Metallic Minerals Waste Management Fund | 4,297E |
| 125 | From Landscape Architectural Council Fund | 977E |
| 126 | From Local Records Preservation Fund | 57,716E |
| 127 | From Veterans' Trust Fund | 891E |
| 128 | From State Committee of Psychologists Fund | 16,180E |
| 129 | From Livestock Sales and Markets Fees Fund | 640E |
| 130 | From Manufactured Housing Fund | 25,494E |
| 131 | From Missouri Health Care Providers Fund | 3,498E |
| 132 | From Natural Resources Protection-Air Pollution Asbestos Fee Subaccount | |
| 133 | Fund | 20,790E |
| 134 | From Petroleum Storage Tank Insurance Fund | 769,813E |
| 135 | From Underground Storage Tank Regulation Program Fund | 4,357E |
| 136 | From Chemical Emergency Preparedness Fund | 33,380E |
| 137 | From Motor Vehicle Commission Fund | 47,242E |
| 138 | From Health Spa Regulatory Fund | 263E |
| 139 | From State Forensic Laboratory Fund | 11,534E |
| 140 | From Services to Victims' Fund | 78,729E |
| 141 | From Natural Resources Protection-Air Pollution Permit Fee Subaccount Fund ... | 325,349E |
| 142 | From Children's Service Commission Fund | 34E |
| 143 | From Water and Wastewater Loan Revolving Fund | 284,326E |
| 144 | From Attorney General's Court Costs Fund | 270E |

| | | |
|-----|---|------------|
| 145 | From Missouri Breeders Fund | 172E |
| 146 | From Public Service Commission Fund | 534,114E |
| 147 | From Conservation Commission Fund | 5,098,318E |
| 148 | From Parks Sales Tax Fund | 1,255E |
| 149 | From Soil and Water Sales Tax Fund | 165E |
| 150 | From Apple Merchandising Fund | 234E |
| 151 | From State School Money Fund | 2,708,768E |
| 152 | From Department of Revenue Information Fund | 180,089E |
| 153 | From Blind Pension Fund | 718,344E |
| 154 | From Tort Victims Compensation Fund | 770E |
| 155 | From State Seminary Money Fund | 10,924E |
| 156 | From Livestock Dealer Law Enforcement and Administration Fund | 228E |
| 157 | From State Guaranty Student Loan Fund | 202,084E |
| 158 | From Board of Accountancy Fund | 29,305E |
| 159 | From Board of Barber Examiners Fund | 7,878E |
| 160 | From Board of Podiatric Medicine Fund | 2,464E |
| 161 | From Board of Chiropractic Examination Fund | 11,879E |
| 162 | From Merchandising Practices Revolving Fund | 39,791E |
| 163 | From Board of Cosmetology Fund | 17,360E |
| 164 | From Board of Embalmers and Funeral Directors Fund | 21,013E |
| 165 | From Board of Registration for Healing Arts Fund | 149,649E |
| 166 | From Board of Nursing Fund | 142,927E |
| 167 | From Board of Optometry Fund | 5,795E |
| 168 | From Board of Pharmacy Fund | 51,686E |
| 169 | From Missouri Real Estate Commission Fund | 90,627E |
| 170 | From Veterinary Medical Board Fund | 15,720E |
| 171 | From Highway Department Fund | 6,410,790E |
| 172 | From Milk Inspection Fees Fund | 67,445E |
| 173 | From Department of Health Document Services Fund | 10,204E |
| 174 | From Grain Inspection Fees Fund | 81,009E |
| 175 | From Petition Audit Revolving Trust Fund | 5,128E |
| 176 | From Water and Waste Water Loan Fund | 2,875E |
| 177 | From Excellence in Education Fund | 97,300E |
| 178 | From Workers' Compensation Fund | 626,927E |
| 179 | From Workers' Compensation-Second Injury Fund | 181,234E |
| 180 | From Missouri Prospective Teachers Loan Fund | 17E |

| | | |
|-----|---|-------------|
| 181 | From Department of Health-Donated Fund | 41,959E |
| 182 | From Railroad Expense Fund | 23,427E |
| 183 | From Groundwater Protection Fund | 22,679E |
| 184 | From Petroleum Inspection Fund | 78,439E |
| 185 | From Attorney General's Anti-Trust Fund | 20,970E |
| 186 | From Energy Set-Aside Program Fund | 32,071E |
| 187 | From State Land Survey Program Fund | 57,810E |
| 188 | From Petroleum Violation Escrow Fund | 56,851E |
| 189 | From Legal Defense and Defender Fund | 20,233E |
| 190 | From Criminal Record System Fund | 73,963E |
| 191 | From Committee on Professional Counselors Fund | 13,803E |
| 192 | From Motor Fuel Tax Fund | 25,936,780E |
| 193 | From Highway Patrol Academy Fund | 11,990E |
| 194 | From Hazardous Waste Fund | 51,749E |
| 195 | From Dental Board Fund | 31,282E |
| 196 | From State Board of Architects, Engineers and Land Surveyors Fund | 47,055E |
| 197 | From Safe Drinking Water Fund | 134,307E |
| 198 | From Missouri Office of Prosecution Services Fund | 7,371E |
| 199 | From Crime Victims' Compensation Fund | 176,504E |
| 200 | From Marketing Development Fund | 20,011E |
| 201 | From Coal Mine Land Reclamation Fund | 10,215E |
| 202 | From Fair Share Fund | 1,157,038E |
| 203 | From Hazardous Waste Remedial Fund | 143,229E |
| 204 | From Missouri Air Pollution Control Fund | 42,527E |
| 205 | From Athletic Fund | 9,698E |
| 206 | From Children's Trust Fund | 76,195E |
| 207 | From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund | 204,362E |
| 208 | From Local Government Energy Conservation Loan Fund | 6,602E |
| 209 | From Abandoned Mine Reclamation Fund | 1,141E |
| 210 | From Meramac-Onondaga State Parks Fund | 2,166E |
| 211 | From Missouri State Employees' Deferred Compensation Incentive Plan | |
| 212 | Administration Fund | 2,364E |
| 213 | From Proceeds of Surplus Property Sales Fund | 46,910E |
| 214 | From Confederate Memorial Park Fund | 252E |
| 215 | From State Public School Fund | 5,585E |
| 216 | From Organ Donor Program Fund | 16,303E |

| | | |
|-----|---|---------------|
| 217 | From Child Labor Enforcement Fund | 270E |
| 218 | From Inmate Incarceration Reimbursement Act Revolving Fund | 2,641E |
| 219 | From Secretary of State's Investor Education Fund | 5,749E |
| 220 | From Property Reuse Fund | 4,951E |
| 221 | From State Document Preservation Fund | 925E |
| 222 | From Escheats Fund | 15,257E |
| 223 | From Abandoned Fund Account Fund | 977,372E |
| 224 | From Champ W. Smith & Mary C. Smith Memorial Endowment Trust Fund | 938E |
| 225 | From Agriculture Development Fund | 7,450E |
| 226 | From Mined Land Reclamation Fund | 14,062E |
| 227 | From Babler State Park Fund | 12,964E |
| 228 | From School for the Blind Trust Fund | 34,379E |
| 229 | From Institution Gift Trust Fund | 254E |
| 230 | From Mental Health Institution Gift Trust Fund | 277,903E |
| 231 | From Department of Health Institution Gift Trust Fund | 6E |
| 232 | From Secretary of State-Wolfner State Library Fund | 372E |
| 233 | From Secretary of State Institution Gift Trust Fund | 2,541E |
| 234 | From Special Employment Security Fund | 37,460E |
| 235 | From Crippled Children Fund | 1,336E |
| 236 | From State Fair Trust Fund | 185E |
| 237 | From Aviation Trust Fund | 19,754E |
| 238 | From Pansey Johnson-Travis Memorial State Gardens Trust Fund | <u>1,747E</u> |
| 239 | Total (0 F.T.E.) | \$60,056,458 |

Section 4.040. For the payment of refunds as required by Article X, Section

2 18(b), Constitution of Missouri

3 From General Revenue Fund (0 F.T.E.) \$318,792,419E

Section 4.045. To the Department of Revenue

2 For the purpose of funding the State's share of the costs and expenses

3 incurred pursuant to an approved assessment and equalization

4 maintenance plan as provided by Chapter 137, RSMo

5 From General Revenue Fund (0 F.T.E.) \$17,020,518

Section 4.050. To the Department of Revenue

2 For the purpose of funding state costs for county assessor and assessor-elect

- 3 certification
4 From General Revenue Fund \$100,800

Section 4.055. To the Department of Revenue

- 2 For apportionment to the several counties and the City of St. Louis all amounts
3 accruing to the General Revenue Fund from the County Stock Insurance
4 Tax
5 From General Revenue Fund (0 F.T.E.) \$5,031,000E

Section 4.060. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee which is credited to the State
3 Highways and Transportation Department Fund
4 From State Highways and Transportation Department Fund (0 F.T.E.) \$1,500,000E

Section 4.065. To the Department of Revenue

- 2 For payment of fees for entry of records into the federal Commercial Driver's
3 License Information System
4 Expense and Equipment
5 From State Highways and Transportation Department Fund \$250,000E

Section 4.070. To the Department of Revenue

- 2 For the purpose of funding implementation of a Problem Driver Pointer System
3 Expense and Equipment
4 From State Highways and Transportation Department Fund \$480,500E

Section 4.075. To the Department of Revenue

- 2 For the purpose of funding the distribution to cities of all funds accruing to the
3 Motor Fuel Tax Fund under the provisions of Section 30(a) and 30(b),
4 Article IV, Constitution of Missouri
5 From Motor Fuel Tax Fund (0 F.T.E.) \$127,400,000E

Section 4.080. To the Department of Revenue

- 2 For the purpose of funding receipts from gasoline taxes for distribution to
3 counties under the provisions of Section 30(a) and 30(b), Article IV,
4 Constitution of Missouri
5 From County Aid Road Trust Fund (0 F.T.E.) \$100,500,000E

Section 4.085. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of any
- 3 amount which is credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund (0 F.T.E.) \$16,000E

Section 4.090. To the Department of Revenue

- 2 For the purpose of funding the refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund (0 F.T.E.) \$42,070,000E

Section 4.095. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections made by
- 3 circuit attorneys or prosecuting attorneys and payment of collection
- 4 agency fees
- 5 From General Revenue Fund (0 F.T.E.) \$2,000,000E

Section 4.100. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien releases
- 3 From General Revenue Fund (0 F.T.E.) \$125,000E

Section 4.105. To the Department of Revenue

- 2 For the purpose of paying refunds for overpayment or erroneous payment
- 3 of any tax or any payment which is credited to the Workers'
- 4 Compensation Fund
- 5 From Workers' Compensation Fund (0 F.T.E.) \$1,400,000E

Section 4.110. To the Department of Revenue

- 2 For the purpose of paying refunds for overpayment or erroneous payment
- 3 of any tax or any payment which is credited to the Second Injury Fund
- 4 From Second Injury Fund (0 F.T.E.) \$375,000E

Section 4.115. To the Department of Revenue

- 2 For the purpose of paying refunds for overpayment or erroneous payment of
- 3 any tax or any payment for tobacco taxes
- 4 From Health Initiatives Fund \$50,000E
- 5 From State School Moneys Fund 25,000E
- 6 From Fair Share Fund 11,000E

7 Total (0 F.T.E.) \$86,000E

Section 4.120. To the Department of Revenue

2 For the purpose of paying refunds for overpayment or erroneous payment of
3 any payment which is credited to the Motor Vehicle Commission Fund
4 From Motor Vehicle Commission Fund (0 F.T.E.) \$4,000E

Section 4.125. To the Department of Revenue

2 For the purpose of funding the payment of dues and fees to the Multistate Tax
3 Commission
4 From General Revenue Fund (0 F.T.E.) \$194,092

Section 4.130. There is transferred out of the State Treasury, chargeable to the

2 General Revenue Fund, such amounts as may be necessary to make
3 payments of refunds set-off against debts as required by Section 143.786,
4 RSMo, to the Debt Offset Escrow Fund
5 From General Revenue Fund \$3,700,000E

Section 4.132. For the payment of refunds set off against debts as required by

2 Section 143.786, RSMo
3 From Debt Offset Escrow Fund \$3,700,000E

Section 4.135. There is transferred out of the State Treasury, chargeable to the

2 School District Trust Fund, Two Million, Five Hundred Thousand
3 Dollars (\$2,500,000) to the General Revenue Fund
4 From School District Trust Fund \$2,500,000

Section 4.140. There is transferred out of the State Treasury, chargeable to the

2 Parks Sales Tax Fund, Sixty-six Hundredths Percent (.66%) of the funds
3 received, to the General Revenue Fund
4 From Parks Sales Tax Fund \$180,000E

Section 4.145. There is transferred out of the State Treasury, chargeable to the

2 Soil and Water Sales Tax Fund, Sixty-Six Hundredths Percent (.66%)
3 of the funds received, to the General Revenue Fund
4 From Soil and Water Sales Tax Fund \$180,000E

Section 4.150. There is transferred out of the State Treasury, chargeable to

- 2 the Solid Waste Management Fund, One Hundred Eight Thousand
- 3 Dollars (\$108,000) to the General Revenue Fund
- 4 From Solid Waste Management Fund \$108,000

Section 4.155. To the Department of Revenue

- 2 For the purpose of funding the State Lottery Commission
- 3 For any and all expenditures, including operating maintenance and repair and
- 4 minor renovations, necessary for the purposes of implementing and
- 5 operating a state lottery
- 6 Personal Service \$6,322,774
- 7 Expense and Equipment 37,198,194E
- 8 From Lottery Enterprise Fund (Not to exceed 178.50 F.T.E.) \$43,520,968

Section 4.160. To the Department of Revenue

- 2 To the State Lottery Commission
- 3 For the purpose of funding the payment of prizes
- 4 From Lottery Enterprise Fund \$75,000,000E

Section 4.165. There is transferred out of the State Treasury, chargeable to

- 2 the Lottery Enterprise Fund, One Hundred Thirty-Five Million, Six
- 3 Hundred One Thousand Dollars (\$135,601,000) to the Lottery
- 4 Proceeds Fund
- 5 From Lottery Enterprise Fund \$135,601,000E

Section 4.200. To the Department of Transportation

- 2 For the purpose of funding the Highways and Transportation Commission and
- 3 Highway Program Administration
- 4 Personal Service \$20,129,420
- 5 Expense and Equipment 1,759,637
- 6 From State Highways and Transportation Department Fund (Not to exceed
- 7 529.00 F.T.E.) \$21,889,057

Section 4.205. To the Department of Transportation

- 2 For the purpose of funding Highway Employee Fringe Benefits
- 3 For Administration Fringe Benefits

| | | |
|----|--|--------------------|
| 4 | Personal Service | \$5,986,031E |
| 5 | Expense and Equipment | <u>2,860,924E</u> |
| 6 | From State Highways and Transportation Department Fund | 8,846,955 |
| 7 | For Maintenance Program Fringe Benefits | |
| 8 | Personal Service | 33,990,250E |
| 9 | Expense and Equipment | <u>12,815,322E</u> |
| 10 | From State Highways and Transportation Department Fund | 46,805,572 |
| 11 | For Construction Program Fringe Benefits | |
| 12 | Personal Service | 26,659,020E |
| 13 | Expense and Equipment | <u>5,283,470E</u> |
| 14 | From State Highways and Transportation Department Fund | <u>31,942,490</u> |
| 15 | Total (0 F.T.E.) | \$87,595,017 |

Section 4.210. To the Department of Transportation

| | | |
|----|--|--------------------|
| 2 | For the Maintenance Program | |
| 3 | To pay the costs of preserving and maintaining the state system of roads | |
| 4 | and bridges and coordinated facilities authorized under Article IV, | |
| 5 | Section 30(b) of the Constitution of Missouri; of acquiring materials, | |
| 6 | equipment, and buildings necessary for such purposes and for other | |
| 7 | purposes and contingencies related to the maintenance and preservation | |
| 8 | of highways and bridges | |
| 9 | Personal Service (Full Time) | \$105,154,516 |
| 10 | Personal Service (Hourly and Overtime) | <u>8,067,001E</u> |
| 11 | From State Highways and Transportation Department Fund | 113,221,517 |
| 12 | Expense and Equipment | 72,581,178E |
| 13 | Construction and Maintenance | <u>75,600,053E</u> |
| 14 | From State Road Fund | <u>148,181,231</u> |
| 15 | Total (Not to exceed 3,810.00 F.T.E.) | \$261,402,748 |

Section 4.215. To the Department of Transportation

| | | |
|---|---|--|
| 2 | For the Construction Program | |
| 3 | To pay the costs of reimbursing the counties and other political subdivisions | |
| 4 | for the acquisition of roads and bridges taken over by the state as | |

| | | |
|----|--|---------------------|
| 5 | permanent parts of the system of state highways and for the costs of | |
| 6 | locating, relocating, establishing, acquiring, constructing, reconstructing, | |
| 7 | widening, improving, repairing and maintaining those highways, bridges, | |
| 8 | tunnels, parkways, travel ways, tourways, and coordinated facilities | |
| 9 | authorized under Article IV, Section 30 of the Constitution; of acquiring | |
| 10 | materials, equipment and buildings necessary for such purposes and for | |
| 11 | other purposes and contingencies relating to the location, construction | |
| 12 | and maintenance of highways and bridges; and to receive funds from the | |
| 13 | United States Government for like purposes | |
| 14 | Personal Service | |
| 15 | From State Highways and Transportation Department Fund | \$88,928,439E |
| 16 | Expense and Equipment | 67,157,052E |
| 17 | Construction | <u>611,918,970E</u> |
| 18 | From State Road Fund | <u>679,076,022E</u> |
| 19 | Total (Not to exceed 2,262.00 F.T.E.) | \$768,004,461 |

Section 4.220. To the Department of Transportation

| | | |
|---|---|--------------|
| 2 | For the Transportation Enhancements Program of the Intermodal Surface | |
| 3 | Transportation Efficiency Act of 1991 | |
| 4 | For the purpose of funding transportation enhancement activities | |
| 5 | From State Road Fund (0 F.T.E.) | \$8,200,000E |

Section 4.225. To the Department of Transportation

| | | |
|---|---|----------|
| 2 | For the purpose of funding the Mississippi River Parkway Commission | |
| 3 | Expense and Equipment | |
| 4 | From General Revenue Fund (0 F.T.E.) | \$22,500 |

Section 4.230. To the Department of Transportation

| | | |
|---|---|----------------|
| 2 | For the purpose of funding Multimodal Operations Administration | |
| 3 | Personal Service | \$628,042 |
| 4 | Expense and Equipment | <u>46,396</u> |
| 5 | From General Revenue Fund | 674,438 |
| 6 | Personal Service | 386,601 |
| 7 | Expense and Equipment | <u>650,000</u> |

| | | |
|----|--|---------------|
| 8 | From Federal Funds | 1,036,601 |
| 9 | Personal Service | 151,069 |
| 10 | Expense and Equipment | <u>15,000</u> |
| 11 | From State Road Fund | 166,069 |
| 12 | Personal Service | |
| 13 | From State Transportation Fund | <u>41,636</u> |
| 14 | Total (Not to exceed 27.00 F.T.E.) | \$1,918,744 |

Section 4.235. To the Department of Transportation

| | | |
|---|--|---------------|
| 2 | For the Multimodal Operations Program | |
| 3 | For the purpose of funding reimbursements to the State Highway and | |
| 4 | Transportation Department Fund for providing professional and | |
| 5 | technical services and administrative support of multimodal programs | |
| 6 | From General Revenue Fund | \$47,510 |
| 7 | From Federal Funds | 65,000 |
| 8 | From State Transportation Fund | <u>29,731</u> |
| 9 | Total (0 F.T.E.) | \$142,241 |

Section 4.240. To the Department of Transportation

| | | |
|---|---|------|
| 2 | For the Multimodal Operations Programs | |
| 3 | For the purpose of loaning funds from the State Transportation Assistance | |
| 4 | Revolving Fund to political subdivisions of the state or to public or | |
| 5 | private not-for-profit organizations or entities in accordance with | |
| 6 | Section 226.191 RSMo | |
| 7 | From State Transportation Assistance Revolving Fund | \$1E |

Section 4.245. To the Department of Transportation

| | | |
|---|---|-------------|
| 2 | There is transferred out of General Revenue Fund Eight Million, Three | |
| 3 | Hundred Sixty-Seven Thousand, Nine Hundred Seventy-Seven | |
| 4 | Dollars (\$8,367,977) to the State Transportation Fund | |
| 5 | From General Revenue Fund | \$8,367,977 |

Section 4.247. To the Department of Transportation

| | | |
|---|-------------------------|--|
| 2 | For the Transit Program | |
|---|-------------------------|--|

- 3 For the purpose of distributing funds to urban, small urban and rural
4 transportation systems
5 From State Transportation Fund \$8,367,977

Section 4.250. To the Department of Transportation

- 2 For the Transit Program
3 For the purpose of funding locally matched capital improvement grants under
4 Section 5310, Title 49, United States Code to assist private, non-profit
5 organizations in improving public transportation for the state's elderly
6 and people with disabilities
7 From Federal and Local Funds \$1,117,527E

Section 4.255. To the Department of Transportation

- 2 For the Transit Program
3 For the purpose of funding an operating subsidy for not-for-profit transporters
4 of the elderly, people with disabilities, and low income individuals
5 From General Revenue Fund (0 F.T.E.) \$2,943,732

Section 4.260. To the Department of Transportation

- 2 For the Transit Program
3 For the purpose of funding grants to urban areas under Section 5307, Title 49,
4 United States Code
5 From Federal Funds (0 F.T.E.) \$2,209,077E

Section 4.265. To the Department of Transportation

- 2 For the Transit Program
3 For the purpose of funding locally matched grants to small urban and rural areas
4 under Section 5311, Title 49, United States Code
5 From Federal and Local Funds \$2,813,393E

Section 4.270. To the Department of Transportation

- 2 For the Transit Program
3 For the purpose of funding grants under Section 5309, Title 49, United States
4 Code to assist private, non-profit organizations providing public
5 transportation services
6 From Federal Funds \$5,000,000E

Section 4.275. To the Department of Transportation

- 2 For the Transit Program
- 3 For the purpose of funding grants to metropolitan areas under Section 5303,
- 4 Title 49, United States Code
- 5 From Federal Funds (0 F.T.E.) \$695,407E

Section 4.276. To the Department of Transportation

- 2 For the Rail Program
- 3 For the purpose of funding grants under Section 5 of the Department of
- 4 Transportation Act, as amended by the reauthorizing act, for acquisition,
- 5 rehabilitation, improvement or rail facility construction assistance
- 6 From Federal Funds (0 F.T.E.) \$1E

Section 4.277. To the Department of Transportation

- 2 For the Rail Program
- 3 For the purpose of funding a feasibility study of existing St. Louis - Kansas
- 4 City inter-city passenger rail service, including analysis pertaining
- 5 to the purchase of rail equipment and operations and/or possible
- 6 privatization of rail service, including an analysis of the Amtrak
- 7 contract services
- 8 From General Revenue Fund \$150,000

Section 4.280. To the Department of Transportation

- 2 For the Rail Program
- 3 For the purpose of funding state participation in the joint state/federal Amtrak
- 4 Rail Passenger Service Program
- 5 From General Revenue Fund \$3,750,000
- 6 From State Transportation Fund 950,000
- 7 Total (0 F.T.E.) \$4,700,000

Section 4.285. To the Department of Transportation

- 2 For the Rail Program
- 3 For the purpose of funding promotional costs related to the St. Louis-Kansas
- 4 City state-assisted Amtrak route
- 5 From General Revenue Fund \$150,000

6 For the purpose of funding station repairs and improvements at Missouri Amtrak
7 stations
8 From State Transportation Fund 25,000
9 Total (0 F.T.E.) \$175,000

Section 4.288. To the Department of Transportation

2 For the Transit Program
3 For the purpose of providing matching funds for grants received by local
4 governments under Section 5309, Title 49, United States Code for a
5 feasibility study and preliminary engineering associated with
6 development of commuter rail service. No state funds are to be
7 expended until federal funds are received.
8 From General Revenue Fund \$262,500

Section 4.290. To the Department of Transportation

2 For the Aviation Program
3 For the purpose of funding construction, capital improvements, maintenance
4 of publicly owned airfields by cities or other political subdivisions,
5 including land acquisition, and for printing of charts and directories
6 From General Revenue Fund \$642,444
7 From Aviation Trust Fund 450,000E
8 Total (0 F.T.E.) \$1,092,444

Section 4.295. To the Department of Transportation

2 For the Aviation Program
3 For the purpose of funding construction, capital improvements or planning
4 of publicly owned airfields by cities or other political subdivisions,
5 including land acquisition, pursuant to the provisions of the State
6 Block Grant Pilot Program, authorized by Section 116 of the Federal
7 Airport and Airway Safety and Capacity Expansion Act of 1987
8 From Federal Funds (0 F.T.E.) \$6,000,000E

Section 4.300. To the Department of Transportation

2 For the Waterways Program
3 For the purpose of funding grants to port authorities for assistance in port
4 planning, acquisition, or construction within the port districts

5 From General Revenue Fund \$444,987

Section 4.305. To the Department of Transportation

2 For the Waterways Program

3 For the purpose of funding grants for port authority capital improvement

4 projects

5 From General Revenue Fund \$600,000

BILL TOTALS

General Revenue \$895,984,589

Federal Funds 19,607,529

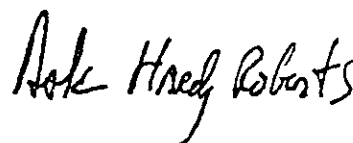
Other Funds 1,783,298,051

Total \$2,698,890,169

**STATE OF MISSOURI
OFFICE OF THE PUBLIC SERVICE COMMISSION**

**I have compared the preceding copy with the original on file in this office and
I do hereby certify the same to be a true copy therefrom and the whole thereof.**

**WITNESS my hand and seal of the Public Service Commission, at Jefferson City,
Missouri, this 1st day of October, 1998.**



**Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge**

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI

FILED

JUN 30 1998

In the matter of the assessment
against the public utilities in the
State of Missouri for the expenses
of the Commission for the fiscal
year commencing July 1, 1998

)
)
)
)
)

Case No. 11,110

Missouri Public
Service Commission

SUPPLEMENTAL ORDER NO. 52

Pursuant to the provision of Section 386.370 RSMo Supp. 1997, the Commission has made an estimate of the expenses to be incurred by it during the fiscal year commencing July 1, 1998, reasonably attributable to the regulation of public utilities as provided in Chapters 386, 392 and 393, RSMo, and has also separately estimated the amount of such expenses directly attributable to such regulation of each of the following groups of public utilities: electrical corporations, gas corporations, water corporations, sewer corporations, heating companies and telephone corporations, as well as the amount of such expenses not directly attributable to any such group. The estimated amounts of expenses directly attributable to all groups of public utilities is \$9,633,896.

The estimated amount of expenses not attributable to any such group amounts to \$ 5,712,602.

The Commission estimates that the amount of Federal Gas Safety reimbursement will be \$221,249.

The unexpended balance in the Public Service Commission Fund in the hands of the State Treasurer on July 1, 1998, is estimated to be \$348,373. The Commission hereby includes these amounts in estimating its need to be \$ 15,346,498. This estimated unexpended sum of \$348,373 is hereby allocated to each group of public utilities above enumerated in proportion to the respective gross intrastate operating revenues of the respective groups during the calendar year of 1997 as provided in the aforesaid laws.

The Commission has allocated to each group of public utilities the estimated expenses directly attributable to the regulation of such group, and an amount equal to such proportion of the estimated expenses not directly

1998. Said assessment will be due and payable on or before July 15, 1998, or at the option of each public utility, same may be paid in equal quarterly installments on or before July 15, 1998, October 15, 1998, January 15, 1999, and April 15, 1999.

All checks should be made payable to the Director of Revenue, State of Missouri; however, these checks are to be sent to the Missouri Public Service Commission, Internal Accounting Department, P.O. Box 360, Jefferson City, MO 65102.

This order shall be effective from and after the date hereof.

BY THE COMMISSION



Cecil I. Wright
Executive Director

Lumpe, Ch.,
Murray, Schemenauer,
Drainer, CC., Concur.

Dated at Jefferson City, Missouri
on this 29th day of June, 1998.

PUBLIC SERVICE COMMISSION
FY 1999 ASSESSMENT
CALCULATION OF PSC ASSESSMENT

FISCAL YEAR 1998 - 1999

| | | |
|--|--------------|--------------------------|
| PUBLIC SERVICE COMMISSION | \$11,709,885 | |
| ECONOMIC DEVELOPMENT | \$15,779 | |
| STATE OFFICE BUILDING COST TRANSFER | \$496,620 | |
| OFFICE OF ADMINISTRATION | \$134,284 | |
| ARTICLE X TRANSFER | \$534,114 | |
| | <hr/> | |
| SUB-TOTAL | | \$12,890,682 |
| ADD: O.A.S.D.H.I. | \$634,414 | |
| STATE RETIREMENT | \$1,043,258 | |
| STATE INSURANCE | \$364,883 | |
| LONG TERM DISABILITY | \$47,270 | |
| DEFERRED COMPENSATION | \$40,800 | |
| | <hr/> | |
| SUB TOTAL | | \$2,130,625 |
| ESTIMATED CARRY-OVER AFTER 6/30/98 | | |
| PERSONAL SERVICE | \$5,127 | |
| EXPENSE AND EQUIPMENT | \$320,064 | |
| | <hr/> | |
| SUB-TOTAL CARRY-OVER | | \$325,191 |
| TOTAL APPROPRIATION, TRANSFERS, CARRY-OVER | | \$15,346,498 |
| LESS: ESTIMATED CASH BALANCE - PSC FUND | | (\$348,373) |
| ESTIMATED D.O.T. GAS SAFETY RECEIPTS | | <hr/> (\$221,249) |
| FISCAL YEAR 1999 PSC ASSESSMENT | | <hr/> <hr/> \$14,776,876 |

FY 1999 PSC ASSESSMENT
PUBLIC SERVICE COMMISSION FUND
ESTIMATED CASH BALANCE JUNE 30, 1998

| | | |
|-----------------------------------|--------------------|-------------------------|
| FY 98 COLLECTIONS | \$12,429,659 | |
| CASH BALANCE AT JULY 1, 1997 | \$1,174,361 | |
| TOTAL CASH AVAILABLE | | \$13,604,020 |
| EXPENDITURES: | | |
| JULY 1, 1997 - MAY 31, 1998 | | |
| PERSONAL SERVICE | \$6,701,609 | |
| EXPENSE & EQUIPMENT | <u>\$2,348,890</u> | |
| | | \$9,050,499 |
| JUNE, 1998 ESTIMATED EXPENDITURES | | |
| PERSONAL SERVICE | \$614,957 | |
| EXPENSE & EQUIPMENT | <u>\$358,002</u> | |
| | | \$972,959 |
| CARRY-OVER AFTER 06/30/97 | <u>\$353,881</u> | |
| TOTAL EXPENDITURES | \$10,377,339 | |
| TRANSFERRED OUT: | | |
| OASDHI | \$532,283 | |
| STATE RETIREMENT | \$751,205 | |
| STATE INSURANCE | \$335,153 | |
| LONG-TERM DISABILITY | \$35,978 | |
| DEFERRED COMPENSATION | \$40,616 | |
| WORKERS COMPENSATION | \$9,425 | |
| STATE OFFICE BUILDING COSTS | \$476,833 | |
| DED/MIS OFFICE SPACE, MAIL ROOM | \$8,597 | |
| ARTICLE X | <u>\$688,218</u> | |
| | | \$2,878,308 |
| TOTAL EXPENDITURES & TRANSFERS | | <u>\$13,255,647</u> |
| ESTIMATED CASH BALANCE 06/30/98 | | <u><u>\$348,373</u></u> |

6/30/98

AMOUNT OF
ASSESSMENT

Class A Electric

Citizens Electric Corp.
150 Merchant Street
P. O. Box 311
Ste. Genevieve, MO 63670

64,797.01

Empire District Electric
Attn: D. W. Gibson
602 Joplin, Box 127
Joplin, MO 64802

309,387.36

Kansas City Power & Light Company
Attn: Neil Roadman
P. O. Box 418679
Kansas City, MO 64141-9679

852,669.86

Missouri Public Service
20 West 9th Street
Kansas City, MO 64105

530,661.02

St. Joseph Light & Power Company
P. O. Box 998
St. Joseph, MO 64502-0998

140,084.96

Union Electric Company
Joseph M. Pfeiffer, Controller
Mail Code 202
P. O. Box 66149
St. Louis, MO 63166

3,030,487.79

Total Electric

\$4,928,088.00

6/30/98

AMOUNT OF
ASSESSMENT

Class A Gas

Associated Natural Gas Company
a Division of Arkansas Western Gas Co.
P. O. Box 3578
Fayetteville, AR 72702-3578

142,375.75

Fidelity Natural Gas, Inc.
64 North Clark, P. O. Box 669
Sullivan, MO 63080

3,542.12

Greeley Gas Company
a Division of Atmos Energy Corp.
Attn: David L. Bickerstaff, Vice-President
P.O. Box 650205
Dallas, TX 75265-0205

1,468.30

Laclede Gas Company
720 Olive Street
St. Louis, MO 63101

2,057,717.63

Missouri Gas Company
10700 East 350 Hwy., Suite 200A
Kansas City, MO 64138

6,647.49

Missouri Gas Energy
3420 Broadway
Kansas City, MO 64111

1,447,076.42

Missouri Pipeline Company
10700 East 350 Hwy., Suite 200A
Kansas City, MO 64138

20,058.08

Missouri Public Service
20 West 9th Street
Kansas City, MO 64105

165,198.22

Southern Missouri Gas Company LP
8801 South Yale, Suite 385
Tulsa, OK 74137

18,200.19

St. Joseph Light & Power Company
P. O. Box 998
St. Joseph, MO 64502-0998

20,402.66

Union Electric Company
P. O. Box 66149
St. Louis, MO 63166

296,819.95

United Cities Gas Company
5300 Maryland Way
Brentwood, TN 37027

58,501.17

Total Gas

\$4,238,008.00

6/30/98

AMOUNT OF
ASSESSMENT

Class A Heating

St. Joseph Light & Power Company
P. O. Box 998
St. Joseph, MO 64502-0998

11,786.81

Trigen-Kansas City District Energy Corporation
911 Main Street, Suite 2320
Kansas City, MO 64105

16,807.35

Union Electric Company
P. O. Box 66149
St. Louis, MO 63166

959.84

Total Heating

\$29,554.00

6/30/98

AMOUNT OF
ASSESSMENT

Class A Water

Clarence Cannon Wholesale Water Commission
R#1, Box 42
Stoutsville, MO 65283

26,779.01

Empire District Electric Company
Attn: D. W. Gibson
602 Joplin, Box 127
Joplin, MO 64802

10,135.95

Missouri-American Water Company
P. O. Box 1770
Voorhees, NJ 08043

272,088.05

Raytown Water Company
9820 East 63rd Street
Raytown, MO 64133

22,183.50

St. Louis County Water Company
535 North New Ballas Road
St. Louis, MO 63141

997,933.07

Tri-State Utility Company, Inc.
2580 State Hwy. 165
Branson, MO 65616

6,720.78

U.S. Water/Lexington, MO, Inc.
800 W. 47th Street, Suite 418
Kansas City, MO 64112

8,389.93

United Water Missouri, Inc.
P. O. Box 1588
906 W. High St.
Jefferson City, MO 65102

33,342.86

Class B Water

Ozark Shores Water Co.
P. O. Box 9
Lake Ozark, MO 65049

3,416.74

Class C Water

Capital Utilities, Inc.
P. O. Box 7017
Jefferson City, MO 65102

817.25

I H Utilities, Inc.*
2538 Allegheny IH
Cuba, MO 65453

870.57

Loma Linda Water Company
2407 Douglas Fir Road
Joplin, MO 64804

887.27

6/30/98

AMOUNT OF
ASSESSMENT

Meadows Water Company, The
2462 N. State Hwy AB
Springfield, MO 65802

2,554.65

Middlefork Water Company
R.R. #1, Box 468
Maryville, MO 64468

1,362.37

Noel Water Company, Inc.
P. O. Box 465
Noel, MO 64854

3,377.67

Ozark Mountain Water Company
P. O. Box 36
Shell Knob, MO 65747

756.27

Rex Deffenderfer Enterprises, Inc.
1670 North Owen Road
Nixa, MO 65714

1,686.13

Riverside Utility Company
P.O. Box 7017
Jefferson City, MO 65102

1,080.69

Silverleaf Vacation Club, Inc.
dba/Ascension Resorts, Ltd.
1221 Riverbend, Suite 120
Dallas, TX 75247

694.59

Taney County Utilities Corp.
P. O. Box 177
Rockaway Beach, MO 65740

1,090.06

Terre Du Lac Utilities Corp.
110 Rue Terre Bonne P.O. Box 191
Bonne Terre, MO 63628

1,559.89

Class D Water

Argyle Estates Water Supply
408 Hillcrest Drive
Union, MO 63084

92.38

Camelot Utility Co.
2920 Cass Ave.
St. Louis, MO 63106

21.20

Cat-Pac Waterworks, Inc.
218 South First Street
Pacific, MO 63069

306.97

6/30/98

AMOUNT OF
ASSESSMENT

| | |
|--|--------|
| Cedar Hill Estates Water Co., Inc.* P.O. Box 200, Highway 30 Cedar Hill, MO 63016-0200 | 147.44 |
| Central Jefferson County Utilities, Inc. 1519 McNutt Road P. O. Box 308 Herculaneum, MO 63048 | 479.59 |
| Emerald Pointe Utility Company 102 S. Commerical Branson, MO 65616 | 83.05 |
| Evergreen Lake Water Company P.O. Box 138 Cedar Hill, MO 63016 | 122.07 |
| Four Seasons Water & Sewer Co. P.O. Box 608 Lake Ozark, MO 65049 | 21.93 |
| Foxfire Utility Company P.O. Box 7017 Jefferson City, MO 65102 | 309.27 |
| Franklin County Service Co. 13930 Manchester Rd. St. Louis, MO 63011 | 45.55 |
| Franklin County Water Co., Inc. P. O. Box 586 St. Clair, MO 63077 | 171.58 |
| Frimel Water Systems, Inc. 11949 Ladue Road St. Louis, Missouri 63141-8223 | 194.64 |
| Gladlo Water & Sewer Co., Inc. 705 Murry Lane Rolla, MO 65401 | 107.96 |
| Hickory Hills Water & Sewer Co., Inc. P. O. Box 297 Tipton, MO 65081 | 80.27 |
| Highway H Utilities, Inc. P. O. Box 308 Waynesville, MO 65583 | 280.07 |
| Hillcrest Utilities Company P. O. Box 602 Cape Girardeau, MO 63702-0602 | 266.79 |

6/30/98

AMOUNT OF
ASSESSMENT

| | |
|--|----------|
| Incline Village Water and Sewer Company, Inc. 1248 Mimosa Ct. Foristell, MO 63348 | 527.49 |
| Kimberling City Water Company P. O. Box 307 Kimberling City, MO 65686 | 218.98 |
| KMB Utility Corporation P.O. Box 936 Imperial, MO 63052 | 1,544.55 |
| Lake Northwoods Utility Co., Inc. 12926 Topping Estates N. Dr. St. Louis, MO 63131 | 33.45 |
| Lakeland Heights Water Company HCR 2, Box 2648 Wappapello, MO 63966 | 150.60 |
| Lakewood Manor Limited P. O. Box 2388 Salina, KS 67402-2388 | 58.79 |
| LTA Water Company P.O. Box 192 Branson, MO 65616 | 128.39 |
| McCord Bend Utility Co.* P. O. Box 378 Galena, MO 65656 | 116.45 |
| Midland Water, Inc. 700 N. Dobson, Suite #44 Chandler, AZ 85224 | 108.73 |
| Missouri Utilities Co. P. O. Box 777 Camdenton, MO 65020 | 115.87 |
| Moore Bend Water Company Route 2, Box 2240 Mountain Grove, MO 65711 | 9.04 |
| Oakbrier Water Co.* P. O. Box 1047 2526 Crestwood Dr. Poplar Bluff, MO 63902 | 45.61 |
| Osage Water Company P.O. Box 777 Camdenton, MO 65020 | 584.28 |