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October 2, 1998

FILED

OCT - 2 1998

Dale Hardy Roberts  
Secretary/Chief Regulatory Law Judge  
Missouri Public Service Commission  
P.O. Box 360  
Jefferson City, Missouri 65102

Missouri Public  
Service Commission

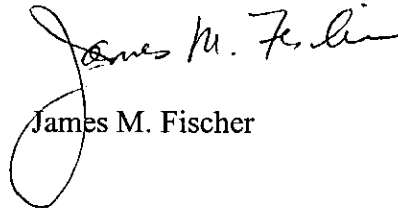
RE: *In the Matter of the Assessment Against the Public Utilities in the State of Missouri  
for the Expenses of the Commission for the Fiscal Year Commencing July 1, 1998;*  
Case No. OO-99-44

Dear Mr. Roberts:

Enclosed for filing in the above-referenced matter are the original and fourteen (14) copies of Intervenor's Response to Commission's August 5, 1998 Order. A copy of the foregoing document has been hand-delivered or mailed this date to parties of record.

Thank you for your attention to this matter.

Sincerely,



James M. Fischer

/jr  
Enclosures

cc: Parties of Record

FILED

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BEFORE THE PUBLIC SERVICE COMMISSION  
STATE OF MISSOURI

Missouri Public  
Service Commission

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

**INTERVENORS' RESPONSE TO COMMISSION'S**  
**AUGUST 5, 1998 ORDER**

COME NOW Atmos Energy Corporation, through its divisions of United Cities Gas Company and Greeley Gas Company; Fidelity Natural Gas Co., Inc. and Fidelity Telephone Company; and Southern Missouri Gas Company, L.P. (hereinafter, collectively referred to as "Intervenors"), and respectfully file this Response to the Commission's Order Granting Intervention issued on September 1, 1998:

1. On July 28, 1998, West Elm Place Corporation, The Empire District Electric Company, St. Joseph Light & Power Company, Arkansas Western Gas Company d/b/a Associated Natural Gas Company, Laclede Gas Company, Missouri-American Water Company and UtiliCorp United Inc. d/b/a Missouri Public Service (hereinafter "The Companies") filed an Application for Rehearing and Stay pursuant to Section 386.500, RSMo 1994,<sup>1</sup> and 4 CSR 240-2.160, seeking rehearing regarding the Commission's June 29 Supplemental Order No. 52 ("Order 52")<sup>2</sup> in

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<sup>1</sup> All statutory references are to Revised Statutes of Missouri 1994, unless otherwise stated.

<sup>2</sup> Order 52 is the order in which the Commission has set out its assessments of expenses directly attributable to all groups of public utilities and also the amounts of expenses not directly attributable to any such group. The purpose of Order 52 was to make the public utility assessments provided for, pursuant to Section 386.370, for the Commission's fiscal year

Case No. 11,110. The Commission established Case No. OO-99-44 to address the Application for Rehearing and Stay. The Companies have requested the Commission to reconsider its decision in this order.

2. In its Order Regarding Application for Rehearing and Stay issued on August 5, 1998, the Commission established an intervention deadline of August 31, 1998.

3. The Intervenors timely filed their respective Applications to Intervene on or before August 31, 1998. The Intervenors were granted the right to intervene in the Commission's Order Granting Intervention issued on September 1, 1998.

4. On September 2, 1998, the Commission held a prehearing conference to discuss issues related to the proceeding. At the prehearing conference, Chief Regulatory Law Judge Roberts directed that the Intervenors should respond to the specific items enumerated in paragraph 3 of the ordering language in the Commission's August 5, 1998, Order Regarding Application for Rehearing and Stay. The following Response is submitted to the Commission in compliance with its directive on behalf of the Intervenors.

#### **Nature of the Protest and Legal Authority in Support**

5. The Intervenors generally support the position of the Joint Applicants and Intervenor Kansas City Power & Light Company (hereinafter "KCPL") that the Commission's inclusion of Article X transfers in its public utility assessments should be reexamined. The Intervenors are concerned that the Commission may lack the jurisdiction and statutory authority to assess public utilities for transfers of funds from the PSC Fund to fund Article X refunds to taxpayers.

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commencing July 1, 1998 (the 1999 fiscal year or FY99).

Section 386.370 clearly states that all funds deposited into the PSC Fund are to be "devoted solely to the payment of expenditures actually incurred by the commission and attributable to the regulation of such public utilities." Article X refunds do not appear to meet this statutory criteria.

**Nature of the Stay Requested and the Remedy Sought**

6. The Intervenors concur with the Joint Applicants and Intervenor KCPL that it is reasonable and appropriate for the Commission to stay the effectiveness of its assessment order to the extent that the assessments include Article X transfers. The appropriate remedy would be for the Commission to issue a supplemental assessment order consistent with the evidence and/or legal arguments presented at an evidentiary hearing.

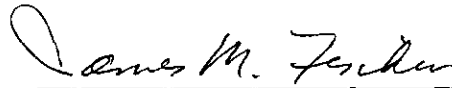
**Article X Distributions Received by Each Intervenor**

7. Finally, as requested by the Commission, the total amount of Article X distributions received by each Intervenor is contained in Schedule No. 1 attached and incorporated herein by reference.

**WHEREFORE**, Atmos Energy Corporation, through its divisions of United Cities Gas Company and Greeley Gas Company; Fidelity Natural Gas Company, Inc. and Fidelity Telephone

Company; and Southern Missouri Gas Company, L.P., respectfully submit the foregoing response pursuant to the Commission's request for information from parties granted intervention in this case.

Respectfully submitted,



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Attorney for  
Atmos Energy Corporation  
Fidelity Natural Gas Company, Inc. and  
Fidelity Telephone Company  
Southern Missouri Gas Company, L.P.

## CERTIFICATE OF SERVICE

I do hereby certify that a true and correct copy of the foregoing document has been hand-delivered or mailed, postage prepaid, this 2nd day of October, 1998, to:

Office of the Public Counsel  
P.O. Box 7800  
Jefferson City, MO 65102

Karen Winn, General Counsel  
Office of the Commissioner of Administration  
Capitol Building, Room 125  
Jefferson City, MO 65101

Michael C. Pendergast  
Laclede Gas Company  
720 Olive Street  
Room 1520  
St. Louis, MO 63101

James C. Swearengen  
Paul A. Boudreau  
Brydon, Swearengen & England P.C.  
P.O. Box 456  
Jefferson City, MO 65102-0456

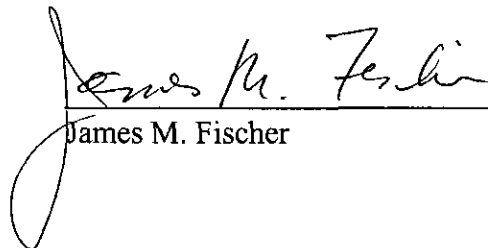
Jeremiah W. Nixon, Attorney General  
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James M. Fischer

**SCHEDULE NO. 1**

**Refunds from Article X**

	<u>1995</u>	<u>1996</u>
Fidelity Communications Company (consolidated)	\$5,294	\$13,394
Greeley Gas Company	(to be late-filed)	
United Cities Gas Company	(to be late-filed)	
Southern Missouri Gas Company, L.P.	-0-	-0-

## **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>\$348,373</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	<u>\$534,114</u>	
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	<u>\$40,800</u>	
SUB TOTAL		\$2,130,625
ESTIMATED CARRY-OVER AFTER 6/30/98		
PERSONAL SERVICE	\$5,127	
EXPENSE AND EQUIPMENT	<u>\$320,064</u>	
SUB-TOTAL CARRY-OVER		<u>\$325,191</u>
TOTAL APPROPRIATION, TRANSFERS, CARRY-OVER		\$15,346,498
LESS: ESTIMATED CASH BALANCE - PSC FUND		(\$348,373)
ESTIMATED D.O.T. GAS SAFETY RECEIPTS		<u>(\$221,249)</u>
FISCAL YEAR 1999 PSC ASSESSMENT		<u><u>\$14,776,876</u></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	\$6,306,095,453	\$2,968,065,244	\$1,199,261,351	\$15,482,729	\$139,524,571	\$3,801,060	\$1,979,960,498	
PERCENT TO TOTAL	100.0000%	47.0666%	19.0175%	0.2455%	2.2125%	0.0603%	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	\$981,656	\$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

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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
	\$14,776,876	0.002343268685

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 I. 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 ..... 3,327,267

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 ..... 1,152,665

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 ..... 190,151

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 ..... 552,418

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

2 funds listed below, such amounts as are necessary for refunds required

3 by Article X, Section 18(b), Constitution of Missouri, to the General

4 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

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.) ..... \$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 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.) ..... \$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 (0 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

2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 Department, Division, agency and program enumerated in each section for the item or items  
4 stated, and for no other purpose whatsoever chargeable to the fund designated, for the period  
5 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 .....	<u>18,000,000E</u>
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 Mktg 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

<b>FUND #</b>	<b>FUND NAME</b>	<b>1995 FUND SHARE OF REFUND</b>	<b>1996 FUND SHARE OF REFUND</b>	<b>TOTAL FUND SHARE OF REFUND</b>
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

<b>FUND #</b>	<b>FUND NAME</b>	<b>1995 FUND SHARE OF REFUND</b>	<b>1996 FUND SHARE OF REFUND</b>	<b>TOTAL FUND SHARE OF REFUND</b>
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
<b>Total Amount to be Transferred to GR:</b>		<b>27,373,356</b>	<b>42,482,621</b>	<b>69,855,977</b>

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

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

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**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.

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*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	
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- 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 .....	<u>25,000</u>
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*

**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

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)

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

A handwritten signature in black ink, appearing to read "Cecil I. Wright", written over the printed name.

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	
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>

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>\$348,373</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
<u>Class D Water</u>	
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
Frimerl 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

6/30/98

AMOUNT OF  
ASSESSMENT

Peaceful Valley Service Company P. O. Box 100 Owensville, MO 65066	368.85
Port Perry Service Company 2425 E. Camelback Rd., Suite 975 Phoenix, AZ 85016	404.42
Public Funding Corporation of Ozark, MO P.O. Box 295 206 N. First Street, City Hall Ozark, MO 65721	0.00
Quail Run Water & Land Co.* 1536 Quail Run Road Ozark, MO 65721	166.87
Riverfork Water Co. 700 N. Dobson #44 Chandler, AZ 85224	218.29
Roark Water and Sewer, Inc. P.O. Box 969 Branson, MO 65616-0969	355.31
Rogue Creek Valley Inc. 101 Windmill Dr. Potosi, MO 63664	73.24
Roy L Utilities, Inc.* 11 Ranch Roy-L Lane High Hill, MO 63350	45.04
S K & M Water & Sewer Co. P. O. Box 212 Perryville, Missouri 63775	470.32
Shell Knob Estates Utilities, Inc. P. O. Box 70 Shell Knob, MO 65747	27.95
South Jefferson County Utility Company 43 Monte Rosa Drive DeSoto, Missouri 63020	235.42
Southwest Village Water Co. 2620 S. Glenstone Springfield, MO 65807	0.00
Spokane Highlands Water Co. 1250 Jonesville Road Spokane, MO 65754	34.96

6/30/98

AMOUNT OF  
ASSESSMENT

Spring Valley Estates Water System 1601 Valley Drive Ozark, MO 65721	231.67
Stockton Hills Water Company Box 276 Stockton, Missouri 65785	201.72
Suburban Water & Sewer Co., Inc. P. O. Box U Columbia, MO 65205	167.73
Swiss Villa Utilities, Inc. P. O. Box 9 Lake Ozark, MO 65049	141.68
Valley Woods Water Company, Inc. 338 Goff Creek Road Spokane, MO 65754	22.83
Village Water & Sewer Co., Inc. 655 Craig Rd., Suite 318 St. Louis, MO 63141	180.63
Whispering Hills Water System P. O. Box 24 Wappapello, MO 63966	82.87
White River Valley Water Company P. O. Box 833 Forsyth, MO 65653	168.95
Wilden Heights Water Co. 5379 N. Farm Road 179 Springfield, MO 65803	38.49
Willows Utility Company c/o Waterman Management Corporation P.O. Box 589 New London, CT 06320	352.25
Woodland Heights Utilities, Inc.* 601 Sappington Bridge Road Sullivan, MO 63080	0.00
Woodland Manor Water Co.* Box 151 Kimberling City, MO 65686	146.25
<u>Total Water</u>	<u>\$1,408,236.00</u>

6/30/98

AMOUNT OF  
ASSESSMENT

Class A Sewer

Imperial Utility Corp.  
P. O. Box 29154  
3800 Jeffco Blvd., Suite #1  
Arnold, MO 63010

66,692.86

TBJ Sewer Systems, Inc.  
5686 Gildehaus Road  
Villa Ridge, MO 63089

0.00

West Elm Place Corp.  
P. O. Box 456  
Arnold, MO 63010

79,433.94

Class B Sewer

House Springs Sewer Company, Inc.  
3800 Jeffco Blvd.  
Arnold, MO 63010

27,468.51

Class C Sewer

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

26,425.40

Four Seasons Lake Sites Water & Sewer Company  
P. O. Box 608  
Lake Ozark, MO 65049

10,854.71

Meramec Sewer Co.  
195 Shangri La Drive  
Fenton, MO 63026

11,016.00

Ozark Water & Wastewater Management, Inc.  
P. O. Box 1920  
Nixa, MO 65714

4,689.58



6/30/98

AMOUNT OF  
ASSESSMENT

Class D Sewer

Batson Development Company  
Box 4947  
Poplar Bluff, MO 63901

2,321.00

Cannon Home Association, Inc.  
3334 West Ely Road  
P.O. Box 1066  
Hannibal, MO 63401

46.15

Central Jefferson County Utilities, Inc.  
1519 McNutt Road  
P. O. Box 308  
Herculaneum, MO 63048

6,982.07

Eastern Missouri Utilities Co., Inc.  
8922 Manchester Road  
St. Louis, MO 63144

711.58

Emerald Pointe Utility Co.  
102 S. Commercial  
Branson, MO 65616

1,037.38

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

4,562.37

Franklin County Service Company  
13930 Manchester Rd.  
St. Louis, MO 63011

349.59

Gladlo Water & Sewer Co., Inc.  
705 Murry Lane  
Rolla, MO 65401

691.33

Hickory Hills Water & Sewer Co., Inc.  
P. O. Box 297  
Tipton, MO 65081

192.93

Highway H Utilities, Inc.  
P. O. Box 308  
Waynesville, MO 65583

758.65

Hillcrest Utilities Company  
P.O. Box 602  
Cape Girardeau, MO 63702-0602

2,385.03

Incline Village Water & Sewer Company, Inc.  
c/o Gary L. Smith  
1248 Mimosa Ct.  
Foristell, MO 63348

3,198.77

6/30/98

AMOUNT OF  
ASSESSMENT

KMB Utility Corp P.O. Box 936 Imperial, MO 63052	4,440.04
L W Sewer Corp. P. O. Box 265 Hillsboro, MO 63050	2,468.38
Lake Carmel Development Co., Inc. 8807 W. Brazito Road Eugene, MO 65032	494.69
Lake Hannibal Sewer Corporation* c/o T. Hulse P. O. Box 171 Hannibal, MO 63401	190.99
Lake Northwoods Utility Co., Inc. 12926 Topping Estates N. Dr. St. Louis, MO 63131	176.31
Lincoln County Utilities Co.* 828 O'Fallon St. Charles, MO 63304	920.79
M.P.B., Inc. 761 Pine Haven, Box 732 Fenton, MO 63026	737.48
The Meadows Water Co. Route 4, Box 883 Springfield, MO 65802	3,972.77
Mill Creek Sewers Inc.* 3156 Pershall Rd., Room 136 St. Louis, MO 63136	0.00
Missouri Utilities Company P. O. Box 777 Camdenton, MO 65020	918.18
Missouri-American Water Company P.O. Box 1770 Voorhees, NJ 08043	3,727.28
P.C.B., Inc. 761 Pine Haven Box 732 Fenton, Missouri 63026	3,893.90

6/30/98

AMOUNT OF  
ASSESSMENT

Peaceful Valley Service Company Box 100 Owensville, MO 65066	679.69
Port Perry Service Company 2425 E. Camelback Road, Suite 975 Perryville, MO 63775	1,650.76
Roark Water and Sewer, Inc. P. O. Box 969 Branson, MO 65615	3,592.65
Rogue Creek Valley, Inc. 101 Windmill Drive Potosi, MO 63664	779.74
Roy L Utilities, Inc.* 11 Ranch Roy-L Lane High Hill, MO 63350	342.25
S K & M Water & Sewer Co. P. O. Box 212 Perryville, MO 63775	1,962.98
S.T. Ventures, LLC 7111 W. 151st, Suite 275 Overland Park, KS 68223	823.10
Schell Sanitation, Inc. 3406 W. Sexton Drive Springfield, MO 65810	2,842.09
Shell Knob Estates Utilities, Inc. P. O. Box 70 Shell Knob, MO 65747	453.18
Silverleaf Vacation Club dba Ascension Point Resorts, Ltd. 1221 Riverbend, Suite 120 Dallas, TX 75247	7,994.39
South Jefferson County Utility Company 43 Monte Rosa Drive DeSoto, Missouri 63020	1,385.36
Southwest Sewer Corp.* P. O. Box 31 Mt. Vernon, MO 65712	0.00
Stoddard County Sewer Company* P. O. Box 325 Dexter, MO 63841	1,669.74

6/30/98

AMOUNT OF  
ASSESSMENT

Swiss Villa Utilities, Inc. P. O. Box 9 Lake Ozark, MO 65049	1,301.00
TaneyComo Highlands, Inc. 141 Candle Drive Branson, MO 65616	293.83
Taney County Utilities Corporation P. O. Box 177 Rockaway Beach, MO 65740	1,012.32
Terre Du Lac Utilities Corp. 110 Rue Terre Bonne Bonne Terre, MO 63628	14,239.66
Timber Creek Sewer Company P. O. Box 511 #9 Timber Creek Drive Platte City, MO 64079	1,493.01
Valley Woods Water Company, Inc. 338 Goff Creek Road Spokane, MO 65754	0.00
Village Water & Sewer Co., Inc. 10829 Olive Blvd., Suite 202 St. Louis, MO 63141	1,004.48
W. P. C. Sewer Company 2507 W. Broadway Sedalia, MO 65301	848.83
West 16th Street Sewer Company 2507 W. Broadway Sedalia, MO 65301	1,903.84
Willows Utility Company c/o Waterman Management Corporation P.O. Box 589 New London, CT 06320	2,626.47
Woodland Heights Utilities, Inc.* 593 Sappington Bridge Road Sullivan, MO 63080	0.00
<u>Total Sewer</u>	<u>\$320,658.00</u>