

FIRST REGULAR SESSION

# HOUSE BILL NO. 4

## 92ND GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE BEARDEN.

Read 1<sup>st</sup> time February 17, 2003, and copies ordered printed.

STEVEN S. DAVIS, Chief Clerk

0004L.011

### 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, 2003 and ending June 30, 2004.

*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, 2003 and ending June 30, 2004, as follows:

Section 4.005. To the Department of Revenue

- 2        Personal Service and/or Expense and Equipment provided that not
- 3        more than \$29,128,449 be expended for Personal Service
- 4 From General Revenue Fund . . . . . \$36,490,528
  
- 5        Personal Service and/or Expense and Equipment provided that not
- 6        more than \$25,942,069 be expended for Personal Service
- 7 From State Highways and Transportation Department Fund . . . . . 41,534,559
  
- 8        Personal Service and/or Expense and Equipment provided that not
- 9        more than \$421,362 be expended for Personal Service

10	From Department of Revenue Information Fund .....	798,217
11	Personal Service .....	751,353
12	Expense and Equipment .....	<u>7,297,332</u>
13	From Federal Funds .....	8,048,685
14	Personal Service .....	22,842
15	Expense and Equipment .....	<u>1,127</u>
16	From Petroleum Storage Tank Insurance Fund .....	23,969
17	Personal Service .....	28,286
18	Expense and Equipment .....	<u>2,966</u>
19	From Petroleum Inspection Fund .....	31,252
20	Personal Service .....	42,314
21	Expense and Equipment .....	<u>4,382</u>
22	From Health Initiatives Fund .....	46,696
23	Personal Service .....	324,997
24	Expense and Equipment .....	<u>405,430</u>
25	From Motor Vehicle Commission Fund .....	730,427
26	Personal Service .....	21,033
27	Expense and Equipment .....	<u>2,377,248</u>
28	From Division of Child Support Enforcement Collections Fund .....	2,398,281
29	Personal Service .....	464,441
30	Expense and Equipment .....	<u>49,030</u>
31	From Conservation Commission Fund .....	513,471
32	Personal Service .....	10,804
33	Expense and Equipment .....	<u>10,800</u>
34	From Division of Aging Elderly Home Delivered Meals Trust Fund .....	<u>21,604</u>
35	Total .....	\$90,637,689

Section 4.010. To the Department of Revenue

2	For the Division of Administration	
3	For postage	
4	Expense and Equipment	
5	From General Revenue Fund . . . . .	\$2,915,117
6	From Health Initiatives Fund . . . . .	4,733
7	From Conservation Commission Fund . . . . .	1,183
8	From Department of Revenue Information Fund . . . . .	172,699
9	From State Highways and Transportation Department Fund . . . . .	<u>4,951,457</u>
10	Total . . . . .	\$8,045,189

Section 4.015. To the Department of Revenue

2	For the State Tax Commission	
3	Personal Service . . . . .	\$2,888,960
4	Expense and Equipment . . . . .	<u>428,020</u>
5	From General Revenue Fund . . . . .	\$3,316,980

Section 4.020. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment that is credited to the General Revenue Fund	
4	From General Revenue Fund . . . . .	\$1,201,800,000E

Section 4.025. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to Federal and Other Funds	
4	From Federal and Other Funds . . . . .	\$405,287E

Section 4.030. To the Department of Revenue

2	For the state’s share of the costs and expenses incurred pursuant to an	
3	approved assessment and equalization maintenance plan as	
4	provided by Chapter 137, RSMo	
5	From General Revenue Fund . . . . .	\$16,218,433

Section 4.035. To the Department of Revenue

2	For state costs for county assessor and assessor-elect certification	
3	From General Revenue Fund . . . . .	\$100,800

Section 4.040. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee credited to the State Highways
- 3 and Transportation Department Fund
- 4 From State Highways and Transportation Department Fund . . . . . \$1,147,711E

Section 4.045. To the Department of Revenue

- 2 For payment of fees for entry of records into the federal Commercial
- 3 Drivers' Licensing Information System
- 4 Expense and Equipment
- 5 From State Highways and Transportation Department Fund . . . . . \$275,000

Section 4.050. To the Department of Revenue

- 2 For the Problem Driver Pointer System
- 3 Expense and Equipment
- 4 From State Highways and Transportation Department Fund . . . . . \$60,000E

Section 4.055. To the Department of Revenue

- 2 For payment of court costs and attorney fees pursuant to Section 302.536,
- 3 RSMo
- 4 From State Highways and Transportation Department Fund . . . . . \$15,000

Section 4.060. To the Department of Revenue

- 2 For distribution to cities and counties of all funds accruing to the Motor
- 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
- 4 Article IV, Constitution of Missouri
- 5 From Motor Fuel Tax Fund . . . . . \$188,000,000E

Section 4.065. To the Department of Revenue

- 2 For refunding any overpayment or erroneous payment of any amount
- 3 credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund . . . . . \$157,927E

Section 4.070. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund . . . . . \$19,219,423E

Section 4.075. To the Department of Revenue

2	For payment of fees to counties as a result of delinquent collections made	
3	by circuit attorneys or prosecuting attorneys and payment of	
4	collection agency fees	
5	From General Revenue Fund .....	\$2,728,000E

Section 4.080. To the Department of Revenue

2	For payment of fees to counties for the filing of lien notices and lien	
3	releases	
4	From General Revenue Fund .....	\$200,000

Section 4.085. To the Department of Revenue

2	For payment of contingency fees associated with revenue collection	
3	enhancement measures	
4	From General Revenue Fund .....	\$1,915,391
5	From Conservation Commission Fund .....	34,609
6	From State Highways and Transportation Department Fund .....	<u>550,000</u>
7	Total .....	\$2,500,000

Section 4.090. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the Workers' Compensation Fund	
4	From Workers' Compensation Fund .....	\$1,669,902E

Section 4.095. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the Second Injury Fund	
4	From Second Injury Fund .....	\$248,966E

Section 4.100. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment for tobacco taxes	
4	From Health Initiatives Fund .....	\$86,276E
5	From State School Moneys Fund .....	191,721E
6	From Fair Share Fund .....	<u>85,210E</u>
7	Total .....	\$363,207

Section 4.105. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any payment
- 3       credited to the Motor Vehicle Commission Fund
- 4 From Motor Vehicle Commission Fund . . . . . \$12,000E

Section 4.110. To the Department of Revenue

- 2 For payment of dues and fees to the Multistate Tax Commission
- 3 From General Revenue Fund . . . . . \$174,701

Section 4.115. There is transferred out of the state treasury, chargeable to  
 2       the General Revenue Fund, such amounts as may be necessary, to  
 3       make payments of refunds set off against debts as required by  
 4       Section 143.786, RSMo, to the Debt Offset Escrow Fund

- 5 From General Revenue Fund . . . . . \$10,512,884E

Section 4.120. For the payment of refunds set off against debts as  
 2       required by Section 143.786, RSMo

- 3 From Debt Offset Escrow Fund . . . . . \$250,000E

Section 4.125. Funds are to be transferred out of the state treasury,  
 2       chargeable to the School District Trust Fund, to the General  
 3       Revenue Fund

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

Section 4.130. There is transferred out of the state treasury, chargeable to  
 2       the Parks Sales Tax Fund, sixty-six hundredths percent of the  
 3       funds received, to the General Revenue Fund

- 4 From Parks Sales Tax Fund . . . . . \$200,000E

Section 4.135. There is transferred out of the state treasury, chargeable to  
 2       the Soil and Water Sales Tax Fund, sixty-six hundredths percent  
 3       of the funds received, to the General Revenue Fund

- 4 From Soil and Water Sales Tax Fund . . . . . \$200,000E

Section 4.140. Funds are to be transferred out of the state treasury,  
 2       chargeable to the Solid Waste Management Fund, to the General

3           Revenue Fund  
 4 From Solid Waste Management Fund . . . . . \$108,000

Section 4.145. There is transferred out of the state treasury, chargeable to  
 2           the General Revenue Fund, amounts from income tax refunds  
 3           designated by taxpayers for deposit in the Division of Aging and  
 4           Elderly Home Delivered Meals Trust Fund, Veterans’ Trust Fund,  
 5           Children’s Trust Fund and Missouri National Guard Trust Fund  
 6 From General Revenue Fund . . . . . \$333,224E

Section 4.150. There is transferred out of the state treasury, chargeable to  
 2           the funds listed below, amounts from income tax refunds  
 3           erroneously deposited to said funds, to the General Revenue Fund  
 4 From Division of Aging and Elderly Home Delivered Meals Trust Fund . . . . . \$2,831E  
 5 From Veterans’ Trust Fund . . . . . 1,985E  
 6 From Children’s Trust Fund . . . . . 5,202E  
 7 From Missouri National Guard Trust Fund . . . . . 651E  
 8 Total . . . . . \$10,669

Section 4.155. Funds are to be transferred out of the state treasury,  
 2           chargeable to the Department of Revenue Information Fund, to the  
 3           State Highways and Transportation Department Fund  
 4 From Department of Revenue Information Fund . . . . . \$1,454,843E

Section 4.160. Funds are to be transferred out of the state treasury,  
 2           chargeable to the State Highways and Transportation Department  
 3           Fund, to the State Road Fund  
 4 From State Highways and Transportation Department Fund . . . . . \$201,215,655E

Section 4.165. Funds are to be transferred out of the state treasury,  
 2           chargeable to the Motor Fuel Tax Fund, to the State Highways and  
 3           Transportation Department Fund  
 4 From Motor Fuel Tax Fund . . . . . \$470,546,903E

Section 4.170. To the Department of Revenue  
 2 For the State Lottery Commission

3 For any and all expenditures, including operating, maintenance and repair,  
 4 and minor renovations, necessary for the purpose of operating a  
 5 state lottery  
 6 Personal Service . . . . . \$6,650,559  
 7 Expense and Equipment . . . . . 40,954,817E  
 8 From Lottery Enterprise Fund . . . . . \$47,605,376

Section 4.175. To the Department of Revenue

2 For the State Lottery Commission  
 3 For the payment of prizes  
 4 From Lottery Enterprise Fund . . . . . \$80,000,000E

Section 4.180. Funds are to be transferred out of the state treasury,  
 2 chargeable to the Lottery Enterprise Fund, to the Lottery Proceeds  
 3 Fund

4 From Lottery Enterprise Fund . . . . . \$186,898,100E

Section 4.200. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway Program  
 3 Administration  
 4 Personal Service . . . . . \$27,794,243  
 5 Expense and Equipment . . . . . 8,355,646  
 6 From State Highways and Transportation Department Fund . . . . . 36,149,889

7 For Administration fringe benefits  
 8 Personal Service . . . . . 8,870,869E  
 9 Expense and Equipment . . . . . 9,717,249E  
 10 From State Highways and Transportation Department Fund . . . . . 18,588,118  
 11 Total . . . . . \$54,738,007

Section 4.205. To the Department of Transportation

2 For the Construction Program  
 3 To pay the costs of reimbursing counties and other political  
 4 subdivisions for the acquisition of roads and bridges taken over by  
 5 the state as permanent parts of the state highway system, and for  
 6 the costs of locating, relocating, establishing, acquiring,



7	constructing, reconstructing, widening, and improving those	
8	highways, bridges, tunnels, parkways, travel ways, tourways, and	
9	coordinated facilities authorized under Article IV, Section 30(b) of	
10	the Constitution of Missouri; of acquiring materials, equipment,	
11	and buildings necessary for such purposes and for other purposes	
12	and contingencies relating to the location and construction of	
13	highways and bridges; and to receive funds from the United States	
14	government for like purposes	
15	Personal Service	
16	From State Highways and Transportation Department Fund . . . . .	\$78,882,934E
17	Expense and Equipment . . . . .	29,916,336E
18	Construction . . . . .	<u>726,520,920E</u>
19	From State Road Fund . . . . .	756,437,256
20	Construction	
21	From State Road Fund . . . . .	256,000,000E
22	For all expenditures associated with refunding currently outstanding state	
23	road bond debt	
24	From State Road Fund . . . . .	58,537,648E
25	For Construction Program fringe benefits	
26	Personal Service . . . . .	29,718,380E
27	Expense and Equipment . . . . .	<u>3,114,546E</u>
28	From State Highways and Transportation Department Fund . . . . .	<u>32,832,926</u>
29	Total . . . . .	\$1,182,690,764

Section 4.210. To the Department of Transportation

2	For the Transportation Enhancements Program of the Transportation	
3	Equity Act for the 21 <sup>st</sup> Century	
4	From State Road Fund . . . . .	\$9,500,000E

Section 4.215. To the Department of Transportation

2	For the Maintenance Program	
3	To pay the costs of preserving and maintaining the state system of	

4	roads and bridges and coordinated facilities authorized under	
5	Article IV, Section 30(b) of the Constitution of Missouri; of	
6	acquiring materials, equipment, and buildings necessary for such	
7	purposes and for other purposes and contingencies related to the	
8	preservation, maintenance, and safety of highways and bridges	
9	Personal Service. . . . .	\$1,192,901
10	Expense and Equipment . . . . .	<u>1,073,658</u>
11	From Federal Funds. . . . .	2,266,559
12	Personal Service . . . . .	122,072,741E
13	Expense and Equipment . . . . .	<u>1,324,502</u>
14	From State Highways and Transportation Department Fund . . . . .	123,397,243
15	Expense and Equipment	
16	From State Road Fund . . . . .	117,265,723E
17	Expense and Equipment	
18	From Motorcycle Safety Trust Fund . . . . .	50,000
19	For Maintenance Program fringe benefits	
20	Personal Service. . . . .	370,638E
21	Expense and Equipment . . . . .	<u>36,736E</u>
22	From Federal Funds . . . . .	407,374
23	Personal Service . . . . .	50,124,289E
24	Expense and Equipment . . . . .	<u>5,923,125E</u>
25	From State Highways and Transportation Department Fund . . . . .	56,047,414
26	For all allotments, grants, and contributions from federal sources that may	
27	be deposited in the state treasury for grants of National Highway	
28	Safety Act moneys	
29	From Federal Funds . . . . .	18,054,000E
30	For the Motor Carrier Safety Assistance Program	
31	From Federal Funds . . . . .	<u>1,350,000E</u>

32 Total ..... \$318,838,313

Section 4.220. To the Department of Transportation

2 For Service Operations

3 To pay the costs of constructing, preserving, and maintaining the  
4 state system of roads and bridges and coordinated facilities  
5 authorized under Article IV, Section 30(b) of the Constitution of  
6 Missouri; of acquiring materials, equipment, and buildings  
7 necessary for such purposes and for other purposes and  
8 contingencies related to the construction, preservation, and  
9 maintenance of highways and bridges

10 Personal Service ..... \$16,918,593

11 Expense and Equipment ..... 352,115

12 From State Highways and Transportation Department Fund ..... 17,270,708

13 Expense and Equipment

14 From Federal Funds. .... 2,194

15 Expense and Equipment

16 From State Road Fund ..... 82,829,787E

17 For Service Operations fringe benefits

18 Personal Service ..... 6,375,433E

19 Expense and Equipment ..... 727,229E

20 From State Highways and Transportation Department Fund ..... 7,102,662

21 Total ..... \$107,205,351

Section 4.225. To the Department of Transportation

2 For the purpose of refunding any tax or fee credited to the State Highways  
3 and Transportation Department Fund

4 From State Highways and Transportation Department Fund ..... \$1,000,000E

5 For refunds and distributions of motor fuel taxes

6 From State Highways and Transportation Department Fund ..... 25,000,000E

7 Total ..... \$26,000,000

Section 4.230. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service . . . . .	\$335,279
4	Expense and Equipment . . . . .	<u>26,006</u>
5	From General Revenue Fund . . . . .	361,285
6	Personal Service . . . . .	473,550
7	Expense and Equipment . . . . .	<u>650,000</u>
8	From Federal Funds . . . . .	1,123,550
9	Personal Service . . . . .	437,769
10	Expense and Equipment . . . . .	<u>177,933</u>
11	From Railroad Expense Fund . . . . .	615,702
12	Personal Service	
13	From State Highways and Transportation Department Fund . . . . .	162,996
14	Personal Service	
15	From State Transportation Fund . . . . .	45,707
16	Personal Service . . . . .	331,302
17	Expense and Equipment . . . . .	<u>16,150</u>
18	From Aviation Trust Fund . . . . .	347,452
19	Expense and Equipment	
20	From State Road Fund . . . . .	15,000
21	For Multimodal Operations fringe benefits	
22	Personal Service	
23	From General Revenue Fund . . . . .	121,951E
24	From Federal Funds . . . . .	165,933E
25	From State Highways and Transportation Department Fund . . . . .	58,270E
26	From Railroad Expense Fund . . . . .	65,458E
27	From State Transportation Fund . . . . .	16,725E
28	From Aviation Trust Fund . . . . .	<u>118,239E</u>
29	Total . . . . .	\$3,218,268

Section 4.235. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Highways and Transportation Department	
4	Fund for providing professional and technical services and	
5	administrative support of multimodal programs	
6	From General Revenue Fund .....	\$39,309
7	From Federal Funds .....	71,500
8	From Railroad Expense Fund .....	180,000
9	From State Transportation Fund .....	32,420
10	From Aviation Trust Fund .....	<u>12,701</u>
11	Total .....	\$335,930

Section 4.240. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private not-for-	
5	profit organizations or entities in accordance with Section 226.191,	
6	RSMo	
7	From State Transportation Assistance Revolving Fund .....	\$550,000E

Section 4.245. Funds are to be transferred out of the state treasury,  
chargeable to the General Revenue Fund, to the State  
Transportation Fund

4	From General Revenue Fund .....	\$3,765,589
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Section 4.250. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation	
4	systems	
5	From State Transportation Fund .....	\$3,765,589

Section 4.255. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Section 5310, Title	
4	49, United States Code to assist private, non-profit organizations	
5	in improving public transportation for the state's elderly and	

6 people with disabilities  
 7 From Federal Funds . . . . . \$2,003,255E

Section 4.260. To the Department of Transportation

2 For the Transit Program  
 3 For an operating subsidy for not-for-profit transporters of the elderly,  
 4 people with disabilities, and low-income individuals  
 5 From General Revenue Fund . . . . . \$2,793,805

Section 4.265. To the Department of Transportation

2 For the Transit Program  
 3 For grants to urban areas under Section 5307, Title 49, United States Code  
 4 From Federal Funds . . . . . \$1E

Section 4.270. To the Department of Transportation

2 For the Transit Program  
 3 For locally matched grants to small urban and rural areas under Section  
 4 5311, Title 49, United States Code  
 5 From Federal and Local Funds . . . . . \$5,828,263E

Section 4.275. To the Department of Transportation

2 For the Transit Program  
 3 For grants under Section 5309, Title 49, United States Code to assist  
 4 private, non-profit organizations providing public transportation  
 5 services  
 6 From Federal Funds . . . . . \$12,000,000E

Section 4.280. To the Department of Transportation

2 For the Transit Program  
 3 For grants to metropolitan areas under Section 5303, Title 49, United  
 4 States Code  
 5 From Federal Funds . . . . . \$1,120,311E

Section 4.285. To the Department of Transportation

2 For the Rail Program  
 3 For grants under Section 5 of the Department of Transportation Act, as

4 amended by the reauthorizing act, for acquisition, rehabilitation,  
 5 improvement, or rail facility construction assistance  
 6 From Federal Funds . . . . . \$1E

Section 4.290. To the Department of Transportation

2 For the Light Rail Safety Program  
 3 From Light Rail Safety Fund . . . . . \$1E

Section 4.295. To the Department of Transportation

2 For the Rail Program  
 3 For state participation in the joint federal/state Amtrak Rail Passenger  
 4 Service Program  
 5 From General Revenue Fund . . . . . \$7,375,000  
 6 From State Transportation Fund . . . . . 1,525,000  
 7 Total . . . . . \$8,900,000

Section 4.300. To the Department of Transportation

2 For station repairs and improvements at Missouri Amtrak stations  
 3 From State Transportation Fund . . . . . \$25,000

Section 4.305. To the Department of Transportation

2 For protection of the public against hazards existing at railroad crossings  
 3 pursuant Chapter 389, RSMo  
 4 From Highway Department Grade Crossing Safety Account . . . . . \$1,500,000E

Section 4.310. Funds are to be transferred out of the state treasury,  
 2 chargeable to the Grade Crossing Safety Account, to the Railroad  
 3 Expense Fund

4 From Grade Crossing Safety Account . . . . . \$100,000

Section 4.315. To the Department of Transportation

2 For the Aviation Program  
 3 For construction, capital improvements, and maintenance of publicly  
 4 owned airfields by cities or other political subdivisions, including  
 5 land acquisition, and for printing charts and directories  
 6 From Aviation Trust Fund . . . . . \$4,600,000E

Section 4.320. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, or planning of publicly owned
- 4 airfields by cities or other political subdivisions, including land
- 5 acquisition, pursuant to the provisions of the State Block Grant
- 6 Pilot Program authorized by Section 116 of the Federal Airport
- 7 and Airway Safety and Capacity Expansion Act of 1987
- 8 From Federal Funds . . . . . \$11,000,000E

Section 4.325. To the Department of Transportation

- 2 For the Waterways program
- 3 For ferry boat operation grants
- 4 From General Revenue Fund . . . . . \$150,000