

FIRST REGULAR SESSION
[PERFECTED]
HOUSE SUBSTITUTE FOR
HOUSE BILL NO. 4
92ND GENERAL ASSEMBLY

Taken up for Perfection March 18, 2003. House Substitute for House Bill No. 4 ordered Perfected and printed.

STEPHEN S. DAVIS, Chief Clerk

0004L.03P

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

Section 4.002. To the Department of Revenue

2 For the purpose of funding Personal Service, Expense and Equipment,
3 grants, refunds and distributions of the department
4 From General Revenue Fund \$1,260,526,791
5 From Federal Funds 8,048,685
6 From Child Support Enforcement Collections Fund 2,398,281
7 From Health Initiatives Fund 137,705
8 From Gaming Proceeds for Education Fund 323,803
9 From Gaming Commission Fund 49,075
10 From Division of Aging Elderly Home Delivered Meals Trust Fund 21,604

11	From Solid Waste Management-Scrap Tire Fund	32,409
12	From Petroleum Storage Tank Insurance Fund	23,969
13	From Motor Vehicle Commission Fund	713,927
14	From Conservation Commission Fund	514,654
15	From State School Moneys Fund	191,721
16	From Department of Revenue Information Fund	970,916
17	From State Highways and Transportation Department Fund	63,753,150
18	From Workers Compensation Fund	1,669,902E
19	From Second Injury Fund	248,966E
20	From Lottery Enterprise Fund	119,312,716
21	From Petroleum Inspection Fund	31,252
22	From Motor Fuel Tax Fund	188,000,000E
23	From Fair Share Fund	85,210E
24	From Debt Offset Escrow Fund	250,000E
25	From Aviation Trust Fund	157,927E

Section 4.003. To the Department of Revenue

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$10,846,108
6	From Division of Aging Elderly Home Delivered Meals Trust Fund	2,831
7	From Solid Waste Management Fund	108,000
8	From Veterans Trust Fund	1,985
9	From Parks Sales Tax Fund	200,000E
10	From Soil and Water Sales Tax Fund	200,000E
11	From Department of Revenue Information Fund	1,454,843E
12	From State Highways and Transportation Department Fund	201,215,655E
13	From Lottery Enterprise Fund	186,898,100E
14	From Motor Fuel Tax Fund	470,546,903E
15	From School District Trust Fund	2,500,000
16	From Children's Trust Fund	5,202
17	From Missouri National Guard Trust Fund	651

DEPARTMENT OF REVENUE TOTALS

General Revenue Fund \$1,271,372,899

Federal Funds	8,048,685
Other Funds	<u>378,700,296</u>
Total (Not to exceed 2,149.20 F.T.E.)	\$1,658,121,880

Section 4.004. To the Department of Transportation

2	For the purpose of funding Personal Service, Expense and Equipment,
3	grants, refunds, and distributions of the department
4	From General Revenue Fund \$5,523,790
5	From Federal Funds 55,589,408
6	From Motorcycle Safety Trust Fund 50,000E
7	From Grade Crossing Safety Account Fund 1,500,000
8	From State Road Fund 1,025,153,635E
9	From State Road Fund-Series A 2003 Fund 256,000,000E
10	From State Highways and Transportation Department Fund 396,061,991
11	From Railroad Expense Fund 861,160
12	From State Transportation Fund 5,385,441
13	From Light Rail Safety Fund 1E
14	From State Transportation Assistance Revolving Fund 550,000
15	From Aviation Trust Fund 5,078,392

Section 4.006. To the Department of Transportation

2	There is transferred out of the State Treasury such amounts as may be
3	necessary to transfer money among certain funds for the several
4	divisions and programs of the department
5	From General Revenue Fund \$3,765,589
6	From Grade Crossing Safety Account Fund 100,000

DEPARTMENT OF TRANSPORTATION TOTALS

General Revenue Fund	\$9,289,379
Federal Funds	55,589,408
Other Funds	<u>1,686,875,031</u>
Total (Not to exceed 6,663.29 F.T.E.)	\$1,751,753,818