

FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR

HOUSE BILL NO. 4

92ND GENERAL ASSEMBLY

0004L.05T

2003

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	
3	From General Revenue Fund	\$35,055,418
4	From State Highways and Transportation Department Fund	41,534,559
5	From Department of Revenue Information Fund	798,217
6	From Federal Funds	8,048,685
7	From Petroleum Storage Tank Insurance Fund	23,969
8	From Petroleum Inspection Fund	31,252
9	From Health Initiatives Fund	46,696
10	From Motor Vehicle Commission Fund	730,427

11		
12	From Division of Child Support Enforcement Collections Fund	2,398,281
13	From Conservation Commission Fund	513,471
14	From Division of Aging Elderly Home Delivered Meals Trust Fund	<u>21,604</u>
15	Total (Not to exceed 1,913.95 F.T.E.)	\$89,202,579

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	\$2,585,597
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 (0 F.T.E.)	\$7,715,669

Section 4.015. To the Department of Revenue

2	For the State Tax Commission	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund (Not to exceed 63.75 F.T.E.)	\$2,823,546

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 (0 F.T.E.)	\$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 (0 F.T.E.)	\$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 (0 F.T.E.) \$14,985,668

Section 4.035. To the Department of Revenue

2 For state costs for county assessor and assessor-elect certification
 3 From General Revenue Fund (0 F.T.E.) \$85,680

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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 \$9,915,391
 5 From Conservation Commission Fund 34,609
 6 From State Highways and Transportation Department Fund 550,000
 7 Total (0 F.T.E.) \$10,500,000

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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.)	\$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 (0 F.T.E.)	\$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 (0 F.T.E.)	\$163,001

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 (0 F.T.E.)	\$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 (0 F.T.E.)	\$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 (0 F.T.E.)	\$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 35,409,678E

8 From Lottery Enterprise Fund (Not to exceed 178.50 F.T.E.) \$42,060,237

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 (0 F.T.E.) \$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 (0 F.T.E.) \$192,443,239E

Section 4.200. To the Department of Transportation

2 For the Highways and Transportation Commission and Highway Program

3 Administration

4 Personal Service \$24,615,538

5 Expense and Equipment 8,355,646

6 From State Highways and Transportation Department Fund 32,971,184

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 (Not to exceed 554.00 F.T.E.) \$51,559,302

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 \$79,634,659E

17 Expense and Equipment 29,916,336E

18 Construction 723,850,000E

19 From State Road Fund 753,766,336

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 3,114,546E

28 From State Highways and Transportation Department Fund 32,832,926

29 Total (Not to exceed 1,913.00 F.T.E.) \$1,180,771,569

Section 4.210. To the Department of Transportation

2 For the Transportation Enhancements Program of the Transportation
 3 Equity Act for the 21st Century
 4 From State Road Fund (0 F.T.E.) \$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. \$1,364,333
 10 Expense and Equipment 1,106,526
 11 From Federal Funds. 2,470,859

12 Personal Service 122,573,038E
 13 Expense and Equipment 1,324,502
 14 From State Highways and Transportation Department Fund 123,897,540

15 Expense and Equipment
 16 From State Road Fund 116,948,594E

17 Expense and Equipment
 18 From Motorcycle Safety Trust Fund 50,000E

19 For Maintenance Program fringe benefits
 20 Personal Service. 370,638E
 21 Expense and Equipment 36,736E
 22 From Federal Funds 407,374

23 Personal Service 49,485,628E
 24 Expense and Equipment 5,923,125E

25	From State Highways and Transportation Department Fund	55,408,753
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 (Not to exceed 3,664.75 F.T.E.)	\$318,587,120

Section 4.217. To the Department of Transportation

2	For the Motorist Assistance Program	
3	Personal Service	
4	From State Highways and Transportation Department Fund	\$1,857,662
5	Expense and Equipment	
6	From State Road Fund	317,129
7	For Motorist Assistance fringe benefits	
8	Personal Service	
9	From State Highways and Transportation Department Fund	<u>638,661</u>
10	Total (Not to exceed 52.00 F.T.E.)	\$2,813,452

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	\$17,120,275
11	Expense and Equipment	<u>352,115</u>
12	From State Highways and Transportation Department Fund	17,472,390

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	<u>727,229E</u>
20	From State Highways and Transportation Department Fund	<u>7,102,662</u>
21	Total (Not to exceed 462.50 F.T.E.)	\$107,407,033

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	<u>25,000,000E</u>
7	Total (0 F.T.E.)	\$26,000,000

Section 4.230. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	311,426
7	Personal Service	473,550
8	Expense and Equipment	<u>650,000</u>
9	From Federal Funds	1,123,550
10	Personal Service	438,448
11	Expense and Equipment	<u>177,933</u>
12	From Railroad Expense Fund	616,381

13	Personal Service	
14	From State Highways and Transportation Department Fund	163,675
15	Personal Service	
16	From State Transportation Fund	46,987
17	Personal Service	330,022
18	Expense and Equipment	<u>16,150</u>
19	From Aviation Trust Fund	346,172
20	Expense and Equipment	
21	From State Road Fund	15,000
22	For Multimodal Operations fringe benefits	
23	Personal Service	
24	From General Revenue Fund	105,167E
25	From Federal Funds	165,933E
26	From State Highways and Transportation Department Fund	58,270E
27	From Railroad Expense Fund	65,458E
28	From State Transportation Fund	16,725E
29	From Aviation Trust Fund	<u>118,239E</u>
30	Total (Not to exceed 36.00 F.T.E.)	\$3,152,983

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 (0 F.T.E.)	\$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 (0 F.T.E.) \$550,000E

Section 4.245. Funds are to be transferred out of the state treasury,
 2 chargeable to the General Revenue Fund, to the State
 3 Transportation Fund
 4 From General Revenue Fund (0 F.T.E.) \$3,765,589

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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$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 (0 F.T.E.) \$1E

Section 4.290. To the Department of Transportation
 2 For the Light Rail Safety Program
 3 From Light Rail Safety Fund (0 F.T.E.) \$1E

Section 4.295. To the Department of Transportation
 2 For the Rail Program
 3 For passenger rail service in Missouri provided that prior to
 4 March 1, 2004, the Department of Transportation
 5 shall complete a formal process to evaluate privatizing

6 state supported passenger rail service for state fiscal year 2005.

7	From General Revenue Fund	\$3,500,000
8	From State Transportation Fund	<u>1,500,000</u>
9	Total (0 F.T.E.)	\$5,000,000

Section 4.300. To the Department of Transportation

2	For station repairs and improvements at Missouri Amtrak stations	
3	From State Transportation Fund (0 F.T.E.)	\$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 (0 F.T.E.)	\$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 (0 F.T.E.)	\$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 (0 F.T.E.)	\$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 (0 F.T.E.)	\$11,000,000E

Section 4.325. To the Department of Transportation

2	For the Waterways program	
3	For grants to port authorities for assistance in port planning, acquisition	
4	or construction within the port districts	
5	From General Revenue Fund	\$150,000
6	For ferry boat operation grants	
7	From State Transportation Fund	<u>150,000</u>
8	Total (0 F.T.E.)	\$300,000

BILL TOTALS

General Revenue Fund	\$1,291,853,705
Federal Funds	63,645,926
Other Funds	<u>2,069,798,895</u>
Total	\$3,425,298,526