

FIRST REGULAR SESSION  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE SUBSTITUTE FOR  
**HOUSE BILL NO. 4**  
**92ND GENERAL ASSEMBLY**

0004S.04C

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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, 2003 and ending June 30, 2004.

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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, 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	From Division of Child Support Enforcement Collections Fund .....	2,398,281
12	From Conservation Commission Fund .....	513,471
13	From Division of Aging Elderly Home Delivered Meals Trust Fund .....	<u>21,604</u>
14	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.) ..... \$13,785,668

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 . . . . . 36,609,678E

8 From Lottery Enterprise Fund (Not to exceed 178.50 F.T.E.) . . . . . \$43,260,237

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.) . . . . . \$191,243,239E

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 21 <sup>st</sup> 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 . . . . .	<u>1,106,526</u>
11	From Federal Funds. . . . .	2,470,859
12	Personal Service . . . . .	124,430,700E
13	Expense and Equipment . . . . .	<u>1,324,502</u>
14	From State Highways and Transportation Department Fund . . . . .	125,755,202
15	Expense and Equipment	
16	From State Road Fund . . . . .	117,265,723E
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 . . . . .	<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 (Not to exceed 3,716.75 F.T.E.) . . . . .	\$321,400,572

## 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	
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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	
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- 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 the service is procured
- 4 through the competitive bid process
- 5 From General Revenue Fund ..... \$3,500,000
- 6 From State Transportation Fund ..... 1,500,000
- 7 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 Highways and Transportation Department Fund . . . . . 150,000  
 8 Total (0 F.T.E.) . . . . . \$300,000

**BILL TOTALS**

General Revenue Fund . . . . . \$1,290,653,705  
 Federal Funds . . . . . 63,645,926  
 Other Funds . . . . . 2,942,593,793  
 Total . . . . . \$4,296,893,424