

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 4
94TH GENERAL ASSEMBLY

Reported from the Committee on Budget March 15, 2007 with recommendation that House Committee Substitute for House Bill No. 4 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(21)(f).

D. ADAM CRUMBLISS, Chief Clerk

0004L.02C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, 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, 2007 and ending June 30, 2008.

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, 2007 and ending June 30, 2008, as follows:

Section 4.005. To the Department of Revenue

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund	\$43,077,617
4	From Federal Funds	6,411,958E
5	From Department of Revenue Information Fund	600,817
6	From Petroleum Storage Tank Insurance Fund	26,881
7	From Petroleum Inspection Fund	34,550
8	From Health Initiatives Fund	52,278
9	From Motor Vehicle Commission Fund	1,089,764
10	From Child Support Enforcement Collections Fund	2,623,503
11	From Conservation Commission Fund	540,103
12	From Elderly Home-Delivered Meals Trust Fund	12,216

13	From State Highways and Transportation Department Fund	11,450,316
14	From Department of Revenue Specialty Plate Fund	5,142E
15	Annual salary adjustment in accordance with Section 105.005, RSMo	
16	From General Revenue Fund	2,371
17	From State Highways and Transportation Department Fund	<u>850</u>
18	Total (Not to exceed 1,364.71 F.T.E.)	\$65,928,366

Section 4.010. To the Department of Revenue

2	For the Fiscal Services Division	
3	For postage	
4	Expense and Equipment	
5	From General Revenue Fund	\$2,843,200
6	From Health Initiatives Fund	4,989
7	From Motor Vehicle Commission Fund	40,843
8	From Conservation Commission Fund	1,247
9	From Department of Revenue Information Fund	<u>185,137</u>
10	Total	\$3,075,416

Section 4.015. To the Department of Revenue

2	For the Office of Administration	
3	For administration of central mail personnel and resources by the General	
4	Services Division	
5	Personal Service and/or Expense and Equipment	
6	From General Revenue Fund	\$646,456
7	From State Highways and Transportation Department Fund	<u>111,396</u>
8	Total (Not to exceed 30.00 F.T.E.)	\$757,852

Section 4.020. 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 twenty percent (20%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$2,950,665
7	Annual salary adjustment in accordance with Section 105.005, RSMo	
8	From General Revenue Fund	8,913

9	Expense and Equipment	
10	For the Productive Capability of Agricultural and Horticultural Land Use study	
11	From General Revenue Fund	<u>5,000</u>
12	Total (Not to exceed 60.75 F.T.E.)	\$2,964,578

Section 4.025. 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	\$2,580,000E

Section 4.030. 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	\$200,000

Section 4.035. 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	\$19,255,668

Section 4.045. To the Department of Revenue

2	For distribution to the several counties and the City of St. Louis to offset	
3	property taxes for homestead preservation	
4	From General Revenue Fund	\$1,085,346

Section 4.050. 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 4.055. To the Department of Revenue

2	For distribution to Veterans of Foreign Wars Department of Missouri of	
3	all emblem use fee contributions collected for the SOME GAVE	
4	ALL specialty plate	
5	From General Revenue Fund	\$1,000E

Section 4.060. 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 \$1,300,000,000E

Section 4.065. 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 \$67,000E

Section 4.070. 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 \$1,790,564E

Section 4.075. To the Department of Revenue

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

Section 4.080. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund \$10,414,000E

Section 4.085. 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 \$1,619,902E

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 Second Injury Fund
- 4 From Second Injury Fund \$248,966E

Section 4.095. 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 \$25,000E

5	From State School Moneys Fund	50,000E
6	From Fair Share Fund	<u>11,000E</u>
7	Total	\$86,000

Section 4.100. To the Department of Revenue

2	For apportionments to the several counties and the City of St. Louis to	
3	offset credits taken against the County Stock Insurance Tax	
4	From General Revenue Fund	\$500,000E

Section 4.105. To the Department of Revenue

2	For the payment of local sales tax delinquencies set off by tax credits	
3	From General Revenue Fund	\$20,000E

Section 4.110. There is transferred out of the State Treasury, chargeable

2	to the General Revenue Fund, such amounts as may be necessary	
3	to 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	\$11,292,384E

Section 4.115. There is transferred out of the State Treasury, chargeable

2	to the General Revenue Fund, such amounts as may be necessary	
3	to make payments of refunds set off against debts as required by	
4	Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund	
5	From General Revenue Fund	\$505,500E

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

2	to 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	\$240,000E

Section 4.135. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, such amounts generated by
development projects, as required by Section 99.963, RSMo, to the
State Supplemental Downtown Development Fund

From General Revenue Fund \$2,741,000

Section 4.140. There is transferred out of the State Treasury, chargeable
to the Soil and Water Sales Tax Fund, sixty-six hundredths percent
of the funds received, to the General Revenue Fund

From Soil and Water Sales Tax Fund \$240,000E

Section 4.145. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, amounts from income tax refunds
designated by taxpayers for deposit in various income tax check-
off funds

From General Revenue Fund \$396,000E

Section 4.150. There is transferred out of the State Treasury, chargeable
to various income tax check-off funds, amounts from income tax
refunds erroneously deposited to said funds, to the General
Revenue Fund

From Other Funds \$13,669E

Section 4.155. For distribution from the various income tax check-off
charitable trust funds

From Other Funds \$31,500E

Section 4.160. Funds are to be transferred out of the State Treasury,
chargeable to the Department of Revenue Information Fund, to the
State Highways and Transportation Department Fund

From Department of Revenue Information Fund \$975,000E

Section 4.165. Funds are to be transferred out of the State Treasury,
chargeable to the Motor Fuel Tax Fund, to the State Highways and
Transportation Department Fund

From Motor Fuel Tax Fund \$560,178,001E

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, provided that not more than twenty percent (20%)	
6	flexibility is allowed between each appropriation	
7	Personal Service	\$7,147,512
8	Expense and Equipment	<u>29,784,002</u>
9	From Lottery Enterprise Fund (Not to exceed 173.50 F.T.E.)	\$36,931,514

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	\$102,000,000E

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	\$236,150,000E

Section 4.200. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway Program	
3	Administration	
4	Personal Service	\$21,809,217E
5	Expense and Equipment	<u>6,594,940E</u>
6	From State Road Fund	28,404,157
7	For Administration fringe benefits	
8	Personal Service	9,791,548E
9	Expense and Equipment	<u>11,140,658E</u>
10	From State Road Fund	<u>20,932,206</u>
11	Total (Not to exceed 452.75 F.T.E.)	\$49,336,363

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, travelways, 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	\$90,518,419E
16	Expense and Equipment	24,558,021E
17	Construction	<u>1,199,696,001E</u>
18	From State Road Fund	1,314,772,441
19	For all expenditures associated with refunding outstanding state road bond	
20	debt	
21	From State Road Fund	105,955,000E
22	From State Road Bond Fund	81,029,000E
23	For Construction Program fringe benefits	
24	Personal Service	39,977,756E
25	Expense and Equipment	<u>880,105E</u>
26	From State Road Fund	<u>40,857,861</u>
27	Total (Not to exceed 1,939.00 F.T.E.)	\$1,542,614,302

Section 4.210. To the Department of Transportation

2	For the Federal Transportation Enhancement Program	
3	From State Road Fund	\$25,700,000E

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.	\$346,118E

10	Expense and Equipment	<u>50,000</u>
11	From Federal Funds	396,118
12	Personal Service	146,620,028E
13	Expense and Equipment	<u>182,231,860E</u>
14	From State Road Fund	328,851,888
15	Expense and Equipment	
16	From Motorcycle Safety Trust Fund	400,000E
17	For Maintenance Program fringe benefits	
18	Personal Service.	40,432E
19	Expense and Equipment	<u>1,256E</u>
20	From Federal Funds	41,688
21	Personal Service	69,944,166E
22	Expense and Equipment	<u>8,155,754E</u>
23	From State Road Fund	78,099,920
24	For all allotments, grants, and contributions from federal sources that may	
25	be deposited in the State Treasury for grants of National Highway	
26	Safety Act moneys	
27	From Federal Funds	18,054,000E
28	For the Motor Carrier Safety Assistance Program	
29	From Federal Funds	1,115,000E
30	For the Safe Routes to School Program	
31	From State Road Fund	<u>2,000,000E</u>
32	Total (Not to exceed 4,029.20 F.T.E.)	\$428,958,614

Section 4.220. To the Department of Transportation

2	For the Motor Carriers Service Program	
3	Personal Service	\$3,923,738E
4	Expense and Equipment	<u>2,136,019E</u>
5	From State Road Fund	6,059,757

6	For Motor Carriers Service fringe benefits	
7	Personal Service	1,235,372E
8	Expense and Equipment	<u>15,635E</u>
9	From State Road Fund	<u>1,251,007</u>
10	Total (Not to exceed 109.00 F.T.E.)	\$7,310,764

Section 4.225. To the Department of Transportation

2	For the Motorist Assistance Program	
3	Personal Service	\$1,962,988E
4	Expense and Equipment	<u>386,036E</u>
5	From State Road Fund.	2,349,024
6	For Motorist Assistance fringe benefits	
7	Personal Service	949,228E
8	Expense and Equipment	<u>124,870E</u>
9	From State Road Fund	<u>1,074,098</u>
10	Total (Not to exceed 53.00 F.T.E.)	\$3,423,122

Section 4.230. To the Department of Transportation

2	For Fleet, Facilities, and Information Systems	
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	\$16,530,734E
11	Expense and Equipment	<u>87,284,871E</u>
12	From State Road Fund	103,815,605
13	For Fleet, Facilities, and Information Systems fringe benefits	
14	Personal Service	7,505,941E
15	Expense and Equipment	<u>213,322E</u>
16	From State Road Fund	<u>7,719,263</u>
17	Total (Not to exceed 386.50 F.T.E.)	\$111,534,868

Section 4.235. 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	\$800,000E
4	For refunds and distributions of motor fuel taxes	<u>30,000,000E</u>
5	From State Highways and Transportation Fund	\$30,800,000

Section 4.240. Funds are to be transferred out of the State Treasury,

2	chargeable to the State Highways and Transportation Fund, to the	
3	State Road Fund	
4	From State Highways and Transportation Department Fund	\$500,000,000E

Section 4.245. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service	\$523,870E
4	Expense and Equipment	<u>400,000E</u>
5	From Federal Funds	923,870
6	Personal Service	357,131E
7	Expense and Equipment	<u>19,897E</u>
8	From State Road Fund	377,028
9	Personal Service	433,604
10	Expense and Equipment	<u>151,421</u>
11	From Railroad Expense Fund	585,025
12	Personal Service	155,179
13	Expense and Equipment	<u>10,395</u>
14	From State Transportation Fund	165,574
15	Personal Service	468,546
16	Expense and Equipment	<u>24,827</u>
17	From Aviation Trust Fund	493,373
18	For Multimodal Operations fringe benefits	
19	Personal Service	
20	From Federal Funds	211,971E
21	From State Road Fund	135,303E
22	From Railroad Expense Fund	114,586E

23	From State Transportation Fund	43,519E
24	From Aviation Trust Fund	<u>194,094E</u>
25	Total (Not to exceed 36.50 F.T.E.)	\$3,244,343

Section 4.250. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Road Fund for providing professional and	
4	technical services and administrative support of the multimodal	
5	program	
6	From Federal Funds	\$71,500
7	From Railroad Expense Fund	102,532
8	From State Transportation Fund	50,951
9	From Aviation Trust Fund	<u>67,067</u>
10	Total	\$292,050

Section 4.255. 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 4.260. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation systems	
4	From General Revenue Fund	\$3,915,589
5	From State Transportation Fund	<u>250,000</u>
6	Total	\$4,165,589

Section 4.265. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Section 5310,	
4	Title 49, United States Code to assist private, non-profit	
5	organizations in improving public transportation for the state's	
6	elderly and people with disabilities	
7	From Federal Funds	\$2,175,000E

8	For the New Freedom Transit Program	
9	From Federal Funds	<u>600,000E</u>
10	Total	\$2,775,000

Section 4.270. 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	\$2,343,732
6	From State Transportation Fund	<u>600,000</u>
7	Total	\$2,943,732

Section 4.275. 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 4.280. To the Department of Transportation

2	For the Transit Program	
3	For locally matched grants to small urban and rural areas under	
4	Section 5311, Title 49, United States Code	
5	From Federal and Local Funds	\$8,130,000E
6	For the Job Access and Reverse Commute Grants Program	
7	From Federal Funds	<u>1,200,000E</u>
8	Total.....	\$9,330,000

Section 4.285. 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	\$8,480,000E

Section 4.290 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 \$5,830,000E

Section 4.295. 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
- 7 For grants to study the feasibility of high speed rail service
- 8 From Federal Funds 1E
- 9 Total \$2

Section 4.300. To the Department of Transportation

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

Section 4.305. To the Department of Transportation

- 2 For the Rail Program
- 3 For passenger rail service in Missouri
- 4 From General Revenue Fund \$6,300,000
- 5 From State Transportation Fund 1,100,000
- 6 Total \$7,400,000

Section 4.310. To the Department of Transportation

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

Section 4.315. To the Department of Transportation

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

Section 4.320. Funds are to be transferred out of the State Treasury,

- 2 chargeable to the Transportation Department Grade Crossing
- 3 Safety Account, to the Railroad Expense Fund
- 4 From Transportation Department Grade Crossing Safety Account \$100,000

Section 4.325. To the Department of Transportation

- 2 For the Aviation Program
- 3 For construction, capital improvements, and maintenance of publicly
- 4 owned airfields, including land acquisition, and for printing charts
- 5 and directories
- 6 From Aviation Trust Fund \$5,000,000E

Section 4.330. 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 Program administered through the Federal Airport Improvement
- 7 Program
- 8 From Federal Funds \$12,500,000E

Section 4.335. 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 State Transportation Fund \$450,000
- 6 For ferryboat operation grants
- 7 From State Road Fund 160,000E
- 8 Total \$610,000

DEPARTMENT OF REVENUE TOTALS

General Revenue Fund \$88,111,120
 Federal Funds 6,411,958
 Other Funds 343,711,546
 Total \$438,234,624

DEPARTMENT OF TRANSPORTATION TOTALS

General Revenue Fund	\$12,559,321
Federal Funds	59,729,150
Other Funds	<u>2,161,235,280</u>
Total	\$2,233,523,751

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