

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1004
93RD GENERAL ASSEMBLY

Reported from the Committee on Budget March 6, 2006 with recommendation that House Committee Substitute for House Bill No. 1004 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(26)(f).

STEPHEN S. DAVIS, Chief Clerk

3004L.02C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, Department of Transportation, 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, 2006 and ending June 30, 2007.

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, 2006 and ending June 30, 2007, as follows:

Section 4.005. To the Department of Revenue

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund	\$43,362,869
4	From Federal Funds	6,404,905E
5	From Department of Revenue Information Fund	592,619
6	From Petroleum Storage Tank Insurance Fund	26,131
7	From Petroleum Inspection Fund	33,631
8	From Health Initiatives Fund	50,884
9	From Motor Vehicle Commission Fund	1,069,111
10	From Child Support Enforcement Collections Fund	2,622,814
11	From Conservation Commission Fund	524,847

12	From Division of Aging Elderly Home Delivered Meals Trust Fund	11,860
13	From State Highways and Transportation Department Fund	11,369,932
14	From Department of Revenue Specialty Plate Fund	5,080E
15	Annual salary adjustment in accordance with Section 105.005, RSMo	
16	From General Revenue Fund	3,039
17	From State Highways and Transportation Department Fund	<u>1,090</u>
18	Total (Not to exceed 1,394.91 F.T.E.)	\$66,078,812

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 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	\$2,728,212
7	Annual salary adjustment in accordance with Section 105.005, RSMo	
8	From General Revenue Fund	<u>11,427</u>
9	Total (Not to exceed 57.75 F.T.E.)	\$2,739,639

Section 4.020. 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 4.025. 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 4.030. 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 \$18,785,668

Section 4.035. To the Department of Revenue

- 2 For state costs for county assessor and assessor-elect certification
- 3 From General Revenue Fund \$77,112

Section 4.040. 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 \$2,910,000

Section 4.045. 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 4.050. 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 \$1,245,100,000E

Section 4.055. 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 4.060. 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 4.065. 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 \$10,414,000E

Section 4.075. 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 4.080. 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 4.085. 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 11,000E
- 7 Total \$86,000

Section 4.090. 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 4.095. 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 4.100. 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 \$10,797,884E

Section 4.105. 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 4.110. 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 4.115. 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 \$240,000E

Section 4.120. 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 \$240,000E

Section 4.125. 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 various income tax check-
4 off funds

- 5 From General Revenue Fund \$396,000E

Section 4.130. 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 4.135. For distribution from the various income tax check-off
charitable trust funds

From Other Funds \$31,500E

Section 4.140. 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 4.145. 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 4.150. To the Department of Revenue

For the State Lottery Commission

For any and all expenditures, including operating, maintenance and repair,
and minor renovations, necessary for the purpose of operating a
state lottery, provided that not more than twenty percent (20%)
flexibility is allowed between each appropriation

Personal Service \$6,934,332

Expense and Equipment 29,314,022E

From Lottery Enterprise Fund (Not to exceed 173.50 F.T.E.) \$36,248,354

Section 4.155. To the Department of Revenue

For the State Lottery Commission

For the payment of prizes

From Lottery Enterprise Fund \$80,000,000E

Section 4.160. Funds are to be transferred out of the state treasury,
 chargeable to the Lottery Enterprise Fund, to the Lottery Proceeds
 Fund

From Lottery Enterprise Fund \$218,270,624E

Section 4.200. To the Department of Transportation

For the Highways and Transportation Commission and Highway Program

Administration

Personal Service \$21,173,992E

Expense and Equipment 6,594,940E

From State Road Fund 27,768,932

For Administration fringe benefits

Personal Service 8,814,968E

Expense and Equipment 12,308,818E

From State Road Fund 21,123,786

Total (Not to exceed 452.75 F.T.E.) \$48,892,718

Section 4.205. To the Department of Transportation

For the Construction Program

To pay the costs of reimbursing counties and other political subdivisions

for the acquisition of roads and bridges taken over by the state as

permanent parts of the state highway system, and for the costs of

locating, relocating, establishing, acquiring, constructing,

reconstructing, widening, and improving those highways, bridges,

tunnels, parkways, travelways, tourways, and coordinated facilities

authorized under Article IV, Section 30(b) of the Constitution of

Missouri; of acquiring materials, equipment, and buildings

necessary for such purposes and for other purposes and

contingencies relating to the location and construction of highways

and bridges; and to receive funds from the United States

government for like purposes

Personal Service \$87,881,951E

Expense and Equipment 24,558,021E

Construction 1,625,451,000E

From State Road Fund 1,737,890,972

19	For all expenditures associated with refunding outstanding state road bond	
20	debt	
21	From State Road Fund	109,525,000E
22	From State Road Bond Fund	64,983,000E
23	For Construction Program fringe benefits	
24	Personal Service	38,147,494E
25	Expense and Equipment	<u>1,082,857E</u>
26	From State Road Fund	<u>39,230,351</u>
27	Total (Not to exceed 1,939.00 F.T.E.)	\$1,951,629,323

Section 4.210. To the Department of Transportation

2	For the Federal Transportation Enhancements Program	
3	From State Road Fund	\$20,000,000E

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 roads	
4	and bridges and coordinated facilities authorized under Article IV,	
5	Section 30(b) of the Constitution of Missouri; of acquiring	
6	materials, equipment, and buildings necessary for such purposes	
7	and for other purposes and contingencies related to the	
8	preservation, maintenance, and safety of highways and bridges	
9	Personal Service.	\$336,038E
10	Expense and Equipment	<u>50,000</u>
11	From Federal Funds	386,038
12	Personal Service	141,947,588E
13	Expense and Equipment	<u>182,231,860E</u>
14	From State Road Fund	324,179,448
15	Expense and Equipment	
16	From Motorcycle Safety Trust Fund	325,000E
17	For Maintenance Program fringe benefits	
18	Personal Service.	49,715E
19	Expense and Equipment	<u>1,603E</u>
20	From Federal Funds	51,318

21	Personal Service	67,059,097E
22	Expense and Equipment	<u>10,330,249E</u>
23	From State Road Fund	77,389,346
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	16,054,000E
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.)	\$421,500,150

Section 4.220. To the Department of Transportation

2	For the purpose of refunding any fee credited to the Department of	
3	Transportation Bridge and Highway Sign Fund	
4	From Department of Transportation Bridge and Highway Sign Fund	\$1E

Section 4.225. Funds are to be transferred out of the state treasury,

2	chargeable to the Department of Transportation Bridge and	
3	Highway Sign Fund, to the State Highways and Transportation	
4	Department Fund	
5	From Department of Transportation Bridge and Highway Sign Fund	\$1E

Section 4.230. To the Department of Transportation

2	For the Motor Carriers Service Program	
3	Personal Service	\$3,809,455E
4	Expense and Equipment	<u>2,136,019E</u>
5	From State Road Fund	5,945,474
6	For Motor Carriers Service fringe benefits	
7	Personal Service	1,131,359E
8	Expense and Equipment	<u>15,006E</u>
9	From State Road Fund	<u>1,146,365</u>
10	Total (Not to exceed 109.00 F.T.E.)	\$7,091,839

Section 4.235. Funds are to be transferred out of the state treasury,
 chargeable to Federal Funds, to the State Highways and
 Transportation Department Fund

From Federal Funds \$65,000

Section 4.240. To the Department of Transportation

For the Motorist Assistance Program

Personal Service \$1,905,814E

Expense and Equipment 386,036E

From State Road Fund. 2,291,850

For Motorist Assistance fringe benefits

Personal Service 893,649E

Expense and Equipment 158,460E

From State Road Fund 1,052,109

Total (Not to exceed 53.00 F.T.E.) \$3,343,959

Section 4.243. To the Department of Transportation

For Mississippi River Parkway

From General Revenue Fund \$25,000

Section 4.245. To the Department of Transportation

For Fleet, Facilities, and Information Systems

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

Personal Service \$16,073,999E

Expense and Equipment 87,272,826E

From State Road Fund 103,346,825

13	For Fleet, Facilities, and Information Systems fringe benefits	
14	Personal Service	7,132,995E
15	Expense and Equipment	<u>264,727E</u>
16	From State Road Fund	<u>7,397,722</u>
17	Total (Not to exceed 387.00 F.T.E.)	\$110,744,547

Section 4.250. 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	\$800,000E
5	For refunds and distributions of motor fuel taxes	
6	From State Highways and Transportation Department Fund	<u>30,000,000E</u>
7	Total	\$30,800,000

Section 4.255. Funds are to be transferred out of the state treasury,

2	chargeable to the State Highway and Transportation Fund, to the	
3	State Road Fund	
4	From State Highways and Transportation Department Fund	\$550,000,000E

Section 4.260. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service	\$455,087
4	Expense and Equipment	<u>400,000</u>
5	From Federal Funds	855,087
6	Personal Service	299,255E
7	Expense and Equipment	<u>19,897E</u>
8	From State Road Fund	319,152
9	Personal Service	402,702
10	Expense and Equipment	<u>151,421</u>
11	From Railroad Expense Fund	554,123
12	Personal Service	140,171
13	Expense and Equipment	<u>10,395</u>
14	From State Transportation Fund	150,566

15	Personal Service	425,710
16	Expense and Equipment	<u>24,827</u>
17	From Aviation Trust Fund	450,537
18	For Multimodal Operations fringe benefits	
19	Personal Service	
20	From Federal Funds	193,467E
21	From State Road Fund	104,196E
22	From Railroad Expense Fund	103,318E
23	From State Transportation Fund	38,236E
24	From Aviation Trust Fund	<u>175,740E</u>
25	Total (Not to exceed 36.00 F.T.E.)	\$2,944,422

Section 4.265. 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 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 4.270. 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 4.275. 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	\$4,015,589

5	For rural transit programs	
6	From State Transportation Fund	<u>250,000</u>
7	Total	\$4,265,589

Section 4.280. 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	\$2,052,292E
8	For New Freedom Transit Program	
9	From Federal Funds	<u>300,000E</u>
10	Total	\$2,352,292

Section 4.285. 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 4.290. 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 4.295. 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	\$7,672,678E
6	For the Job Access and Reverse Commute Grants Program	
7	From Federal Funds	<u>500,000</u>
8	Total	\$8,172,678

Section 4.300. 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 \$8,000,000E

Section 4.305 To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to metropolitan areas under Section 5305, Title 49, United
- 4 States Code
- 5 From Federal Funds \$5,500,000E

Section 4.310. 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 4.315. To the Department of Transportation

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

Section 4.320. To the Department of Transportation

- 2 For the Rail Program
- 3 For passenger rail service in Missouri
- 4 From General Revenue Fund \$4,500,000
- 5 From State Transportation Fund 2,100,000
- 6 Total \$6,600,000

Section 4.325. To the Department of Transportation

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

Section 4.330. 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 Grade Crossing Safety Account \$1,500,000E

Section 4.335. 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 4.340. 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 \$3,500,000E

Section 4.345. 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 \$11,000,000E

Section 4.350. 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 150,000E
- 8 Total \$600,000

DEPARTMENT OF REVENUE TOTALS

General Revenue Fund	\$85,215,411
Federal Funds	6,404,905
Other Funds	<u>320,788,569</u>
Total	\$412,408,885

DEPARTMENT OF TRANSPORTATION TOTALS

General Revenue Fund	\$10,884,321
Federal Funds	53,751,383
Other Funds	<u>2,556,837,599</u>
Total	\$2,621,473,303

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