

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1104
91ST GENERAL ASSEMBLY

3004S.03C

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, 2002 and ending June 30, 2003.

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, 2002 and ending June 30, 2003, as follows:

Section 4.005. To the Department of Revenue

2	For the Division of Administration	
3	Personal Service	\$3,123,558
4	Personal Service and/or Expense and Equipment	164,398
5	Expense and Equipment	<u>391,586</u>
6	From General Revenue Fund	3,679,542
7	Expense and Equipment	<u>70,000</u>
8	From Federal Funds	70,000

9	Expense and Equipment	<u>10,800</u>
10	From Division of Aging Elderly Home Delivered Meals Trust Fund	10,800
11	Personal Service	66,793
12	Personal Service and/or Expense and Equipment	3,515
13	Expense and Equipment	<u>29,636</u>
14	From Motor Vehicle Commission Fund	99,944
15	Personal Service	161,621
16	Personal Service and/or Expense and Equipment	8,506
17	Expense and Equipment	<u>125,550</u>
18	From Department of Revenue Information Fund	295,677
19	Personal Service	4,857,008
20	Personal Service and/or Expense and Equipment	255,632
21	Expense and Equipment	<u>1,471,895</u>
22	From State Highways and Transportation Department Fund	<u>6,584,535</u>
23	Total (Not to exceed 235.87 F.T.E.)	\$10,740,498
24	For the Division of Taxation	
25	Personal Service	23,152,807
26	Personal Service and/or Expense and Equipment	1,218,569
27	Expense and Equipment	<u>5,826,607</u>
28	From General Revenue Fund	30,197,983
29	Personal Service	39,603
30	Personal Service and/or Expense and Equipment	2,084
31	Expense and Equipment	<u>4,365</u>
32	From Health Initiatives Fund	46,052
33	Personal Service	<u>10,804</u>
34	From Division of Aging Elderly Home Delivered Meals Trust Fund	10,804
35	Personal Service	21,380
36	Personal Service and/or Expense and Equipment	1,125
37	Expense and Equipment	<u>1,110</u>

38	From Petroleum Tank Storage Insurance Fund	23,615
39	Personal Service	434,189
40	Personal Service and/or Expense and Equipment	22,852
41	Expense and Equipment	<u>49,013</u>
42	From Conservation Commission Fund	506,054
43	Personal Service	2,146,727
44	Personal Service and/or Expense and Equipment	112,986
45	Expense and Equipment	<u>604,833</u>
46	From State Highways and Transportation Department Fund	2,864,546
47	Personal Service	26,467
48	Personal Service and/or Expense and Equipment	1,393
49	Expense and Equipment	<u>2,949</u>
50	From Petroleum Inspection Fund	<u>30,809</u>
51	Total (Not to exceed 905.84 F.T.E.)	\$33,679,863
52	For the Motor Vehicle/Drivers License Central Office and Branch Offices	
53	Personal Service	195,903
54	Personal Service and/or Expense and Equipment	10,311
55	Expense and Equipment	<u>20,757</u>
56	From General Revenue Fund	226,971
57	Personal Service	698,847
58	Personal Service and/or Expense and Equipment	8,281
59	Expense and Equipment	<u>2,702,325</u>
60	From Federal Funds	3,409,453
61	Personal Service	236,008
62	Personal Service and/or Expense and Equipment	12,421
63	Expense and Equipment	<u>318,760</u>
64	From Motor Vehicle Commission Fund	567,189
65	Personal Service	231,881
66	Personal Service and/or Expense and Equipment	12,204

67	Expense and Equipment	<u>230,871</u>
68	From Department of Revenue Information Fund	474,956
69	Personal Service	17,473,179
70	Personal Service and/or Expense and Equipment	919,641
71	Expense and Equipment	<u>13,355,548</u>
72	From State Highways and Transportation Department Fund	<u>31,748,368</u>
73	Total (Not to exceed 777.81 F.T.E.)	<u>36,426,937</u>
74	Total for this section	\$80,847,298

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	\$3,212,164
6	From Health Initiatives Fund	4,350
7	From Department of Revenue Information Fund	158,731
8	From State Highways and Transportation Department Fund	<u>4,439,640</u>
9	Total (0 F.T.E.)	\$7,814,885

Section 4.015. To the Department of Revenue

2	For the Highway Reciprocity Commission	
3	Personal Service	\$ 993,732
4	Expense and Equipment	<u>584,573</u>
5	From State Highways and Transportation Department Fund (Not to	
6	exceed 35.00 F.T.E.)	\$1,578,305

Section 4.025. To the Department of Revenue

2	For the State Tax Commission	
3	Personal Service	2,861,540
4	Expense and Equipment	<u>441,258</u>
5	From General Revenue Fund (Not to exceed 73.75 F.T.E.)	\$3,302,798

Section 4.030. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
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3 payment that is credited to the General Revenue Fund
 4 From General Revenue Fund (0 F.T.E.) \$1,110,600,000E

Section 4.035. 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.) \$75,000E

Section 4.037. There is transferred out of the State Treasury, chargeable to

2 various funds, such amounts as are necessary for refunds required
 3 by Article X, Section 18 (b), Constitution of Missouri, to the
 4 General Revenue Fund
 5 From Vocational Rehabilitation-Federal Funds \$7E
 6 From Elementary and Secondary Education-Federal Funds and Other Funds 115E
 7 From Division of Youth Services-Federal Funds and Other Funds 2E
 8 From Public Defender-Federal Funds and Other Funds 3E
 9 From Juvenile Accountability Incentive Block Grant 19E
 10 From Facilities Maintenance Reserve Fund 136E
 11 From Department of Transportation-Federal Funds and Other Funds 7E
 12 From Department of Corrections-Federal Funds 8E
 13 From Department of Revenue-Federal Funds 1E
 14 From Utilicare Stabilization Fund 395E
 15 From Department of Natural Resources-Federal Funds and Other Funds 6E
 16 From Federal Reimbursement Allowance Fund 13,767E
 17 From Department of Health-Federal Funds and Other Funds 165E
 18 From Department of Mental Health-Federal Funds 13E
 19 From Department of Public Safety-Federal Funds 90E
 20 From Department of Social Services-Federal Funds and Other Funds 1E
 21 From Division of Family Services Donations Fund 109E
 22 From Missouri Humanities Council Trust Fund 12E
 23 From Governor’s Committee on Employment of the Handicapped-Federal Funds 1E
 24 From Federal Funds and Other Funds 21E
 25 From Federal Drug Seizure Fund 64E
 26 From Nursing Facility Federal Reimbursement Allowance Fund 5,129E
 27 From Post Closure Fund 24E
 28 From Water Pollution Control Bond and Interest Fund-Series B 1992 234E

29	From Water Pollution Control Bond and Interest Fund-Series A 1992	286E
30	From Water Pollution Control Bond and Interest Fund-Series B&C 1991	193E
31	From Water Pollution Control Bond and Interest Fund-Series A 1993	99E
32	From Water Pollution Control Bond and Interest Fund-Series B 1993	382E
33	From Third State Building Bond Interest and Sinking Fund-Series A&B 1991	482E
34	From Third State Building Bond Interest and Sinking Fund-Series A 1992	1,286E
35	From Third State Building Bond Interest and Sinking Fund-Series A 1993	718E
36	From Water Pollution Control Bond and Interest Fund-Series A 1995	108E
37	From Water Pollution Control Bond and Interest Fund-Series A 1996	127E
38	From Water Pollution Control Bond and Interest Fund-Series A 1997	45E
39	From Fourth State Building Bond and Interest Fund-Series A 1995	269E
40	From Fourth State Building Bond and Interest Fund-Series A 1996	455E
41	From Fourth State Building Bond and Interest Fund-Series A 1998	65E
42	From Motorcycle Safety Trust Fund	3E
43	From Hearing Instrument Specialist Fund	56E
44	From Compulsive Gamblers Fund	86E
45	From Missouri Housing Trust Fund	3,751E
46	From Residential Mortgage Licensing Fund	185E
47	From Missouri Arts Council Trust Fund	610E
48	From Board of Geologist Registration Fund	79E
49	From Missouri Commission for the Deaf Board of Certification of Interpreters Fund	45E
50	From Secretary of State's Technology Trust Fund Account	1,825E
51	From Missouri National Guard Training Site Fund	186E
52	From Statewide Court Automation Fund	3,637E
53	From Nursing Facility Quality of Care Fund	818E
54	From Health Initiatives Fund	26,224E
55	From Family Support Loan Program Fund	17E
56	From School Building Revolving Fund	69E
57	From Peace Officers Standards and Training Commission Fund	932E
58	From Independent Living Center Fund	179E
59	From Gaming Commission Fund	9,950E
60	From Outstanding Schools Trust Fund	15,524E
61	From Mental Health Earnings Fund	1,282E
62	From Grade Crossing Safety Account Fund	877E
63	From Animal Health Laboratory Fee Fund	250E
64	From Mammography Fund	74E

65	From Animal Care Reserve Fund	216E
66	From Division of Aging Elderly Home Delivered Meals Trust Fund	8E
67	From Highway Patrol Inspection Fund	873E
68	From Missouri Public Health Services Fund	1,258E
69	From Livestock Brands Fund	25E
70	From Veterans' Commission Capital Improvement Trust Fund	1,865E
71	From State Road Fund	15,821E
72	From Water Pollution Control Fund-Series A 1998-37C	484E
73	From Water Pollution Control Fund Series A 1998-37E	1,039E
74	From Fourth State Building Fund-Series A 1998	2,768E
75	From Commodity Council Merchandising Fund	4,027E
76	From Federal Surplus Property Fund	1,514E
77	From Single-Purpose Animal Facilities Loan Program Fund	110E
78	From State Fair Fees Fund	2,352E
79	From Agricultural Product Utilization Grant Fund	4E
80	From State Parks Earnings Fund	5,642E
81	From Natural Resources Revolving Services Fund	341E
82	From Historic Preservation Revolving Fund	21E
83	From Missouri Veterans' Homes Fund	7,764E
84	From State Facility Maintenance and Operation Fund	161E
85	From Office of Administration Revolving Administrative Trust Fund	8,515E
86	From Working Capital Revolving Fund	1,682E
87	From Microfilm Revolving Trust Fund	1E
88	From House of Representatives Revolving Fund	16E
89	From Supreme Court Publications Revolving Fund	87E
90	From Adjutant General Revolving Fund	46E
91	From Senate Revolving Fund	8E
92	From Inmate Revolving Fund	2,772E
93	From Department of Social Services Administrative Trust Fund	86E
94	From Statutory Revision Fund	141E
95	From Department of Economic Development Administrative Fund	13E
96	From Division of Credit Unions Fund	686E
97	From Division of Savings and Loan Supervision Fund	31E
98	From Division of Finance Fund	5,774E
99	From Insurance Examiners Fund	5,545E
100	From Natural Resources Protection Fund	236E

101	From Deaf Relay Service and Equipment Distribution Program Fund	4,129E
102	From Real Estate Appraisers Fund	235E
103	From Endowed Care Cemetery Audit Fund	110E
104	From Missouri Community College Job Training Program Fund	6,902E
105	From Professional and Practical Nursing Student Loan and Nurse Loan	
106	Repayment Fund	316E
107	From Department of Insurance Dedicated Fund	6,233E
108	From International Promotions Revolving Fund	27E
109	From Natural Resources Protection Fund-Water Pollution Permit Fee	
110	Subaccount	3,990E
111	From Solid Waste Management Fund-Scrap Tire Subaccount	1,486E
112	From Solid Waste Management Fund	6,947E
113	From Aquaculture Marketing Development Fund	9E
114	From Clinical Social Workers Fund	230E
115	From Metallic Minerals Waste Management Fund	80E
116	From Landscape Architectural Council Fund	18E
117	From Local Records Preservation Fund	1,249E
118	From Veterans' Trust Fund	18E
119	From State Committee of Psychologists Fund	292E
120	From Livestock Sales and Markets Fees Fund	11E
121	From Manufactured Housing Fund	417E
122	From Natural Resources Protection Fund-Air Pollution Asbestos Fee	
123	Subaccount	232E
124	From Petroleum Storage Tank Insurance Fund	14,496E
125	From Underground Storage Tank Regulation Program Fund	431E
126	From Chemical Emergency Preparedness Fund	575E
127	From Motor Vehicle Commission Fund	744E
128	From Health Spa Regulatory Fund	4E
129	From State Forensic Laboratory Fund	201E
130	From Services to Victims' Fund	2,242E
131	From Natural Resources Protection Fund-Air Pollution Permit Fee	
132	Subaccount	5,341E
133	From Children's Service Commission Fund	1E
134	From Water and Wastewater Loan Revolving Fund	6,571E
135	From Attorney General's Court Costs Fund	12E
136	From Missouri Breeders Fund	3E

137	From Public Service Commission Fund	10,659E
138	From Parks Sales Tax Fund	8E
139	From Apple Merchandising Fund	2E
140	From State School Moneys Fund	46,498E
141	From Department of Revenue Information Fund	2,344E
142	From Blind Pension Fund	13,761E
143	From Livestock Dealer Law Enforcement and Administration Fund	3E
144	From Board of Accountancy Fund	468E
145	From Board of Barber Examiners Fund	140E
146	From Board of Podiatric Medicine Fund	42E
147	From Board of Chiropractic Examination Fund	223E
148	From Merchandising Practices Revolving Fund	647E
149	From Board of Cosmetology Fund	926E
150	From Board of Embalmers and Funeral Directors Fund	383E
151	From Board of Registration for Healing Arts Fund	2,840E
152	From Board of Nursing Fund	1,504E
153	From Board of Optometry Fund	102E
154	From Board of Pharmacy Fund	924E
155	From Missouri Real Estate Commission Fund	1,447E
156	From Veterinary Medical Board Fund	276E
157	From State Highways and Transportation Department Fund	114,475E
158	From Milk Inspection Fees Fund	1,134E
159	From Department of Health Document Services Fund	136E
160	From Grain Inspection Fees Fund	1,192E
161	From Petition Audit Revolving Trust Fund	109E
162	From Water and Wastewater Loan Fund	56E
163	From Tourism Marketing Fund	1E
164	From Excellence in Education Fund	776E
165	From Workers' Compensation Fund	15,665E
166	From Second Injury Fund	21,191E
167	From State Environmental Improvement Authority	1E
168	From Department of Health-Donated Fund	598E
169	From Railroad Expense Fund	590E
170	From Water Well Drillers Fund	398E
171	From Petroleum Inspection Fund	1,444E
172	From Attorney General's Antitrust Fund	133E

173	From Energy Set-Aside Program Fund	906E
174	From State Land Survey Program Fund	1,249E
175	From Petroleum Violation Escrow Fund	988E
176	From Legal Defense and Defender Fund	665E
177	From Criminal Record System Fund	1,869E
178	From Committee on Professional Counselors Fund	264E
179	From Motor Fuel Tax Fund	481,270E
180	From Highway Patrol Academy Fund	293E
181	From Hazardous Waste Fund	873E
182	From Dental Board Fund	525E
183	From State Board of Architects, Engineers, and Land Surveyors Fund	655E
184	From Safe Drinking Water Fund	2,302E
185	From Missouri Office of Prosecution Services Fund	160E
186	From Crime Victims' Compensation Fund	3,814E
187	From Marketing Development Fund	371E
188	From Coal Mine Land Reclamation Fund	127E
189	From Fair Share Fund	19,970E
190	From Hazardous Waste Remedial Fund	2,151E
191	From Missouri Air Pollution Control Fund	763E
192	From Athletic Fund	315E
193	From Children's Trust Fund	1,341E
194	From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund	4,120E
195	From Abandoned Mine Reclamation Fund	24E
196	From Meramac-Onondaga State Parks Fund	41E
197	From Proceeds of Surplus Property Sales Fund	294E
198	From Proprietary School Bond Fund	4E
199	From Confederate Memorial Park Fund	5E
200	From Marital and Family Therapists Fund	19E
201	From Organ Donor Program Fund	298E
202	From Child Labor Enforcement Fund	46E
203	From Inmate Incarceration Reimbursement Act Revolving Fund	37E
204	From Secretary of State's Investor Education Fund	51E
205	From Property Reuse Fund	149E
206	From Respiratory Care Practitioners Fund	68E
207	From Concentrated Animal Feeding Operation Indemnity Fund	24E
208	From State Document Preservation Fund	9E

209	From Light Rail Safety Fund	1E
210	From State Transportation Assistance Revolving Fund	43E
211	From Missouri Office of Prosecution Services Revolving Fund	25E
212	From Missouri Board of Occupational Therapy Fund	133E
213	From Domestic Relations Resolution Fund	72E
214	From Correctional Substance Abuse Earnings Fund	7E
215	From Missouri Wine Marketing and Research Development Fund	3E
216	From Missouri College Guarantee Fund	3E
217	From Early Childhood Development, Education and Care Fund	25E
218	From Escheats Fund	592E
219	From Abandoned Fund	10,150E
220	From Champ W. Smith & Mary C. Smith Memorial Endowment Trust Fund	17E
221	From Missouri National Guard Trust Fund	5E
222	From Agriculture Development Fund	31E
223	From Mined Land Reclamation Fund	363E
224	From Babler State Park Fund	253E
225	From School for the Blind Trust Fund	1,201E
226	From School for the Deaf Trust Fund	3E
227	From Budget Stabilization Fund	17,382E
228	From Institution Gift Trust Fund	4E
229	From Mental Health Institution Gift Trust Fund	5,037E
230	From Secretary of State-Wolfner State Library Fund	30E
231	From Secretary of State Institution Gift Trust Fund	40E
232	From Special Employment Security Fund	629E
233	From Crippled Children Fund	3E
234	From State Fair Trust Fund	3E
235	From Aviation Trust Fund	1,395E
236	From Office of Administration-Federal Funds and Other Funds	<u>1E</u>
237	Total	\$1,031,594

Section 4.040. To the Department of Revenue

2	For the payment of refunds as required by Article X, Section 18 (b),	
3	Constitution of Missouri	
4	From General Revenue Fund	\$1,031,594
5	From Intergovernmental Transfer Fund	<u>4,918,440</u>

6 Total (0 F.T.E.) \$5,950,034

Section 4.045. 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 \$18,218,433

Section 4.050. To the Department of Revenue

2 For state costs for county assessor and assessor-elect certification
3 From General Revenue Fund \$100,800

Section 4.055. To the Department of Revenue

2 For apportionment to the several counties and the City of St. Louis all
3 amounts accruing to the General Revenue Fund from the County
4 Stock Insurance Tax
5 From General Revenue Fund \$150,000E

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 \$2,147,711E

Section 4.065. 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 \$275,000

Section 4.070. To the Department of Revenue

2 For the Problem Driver Pointer System
3 Expense and Equipment
4 From State Highways and Transportation Department Fund \$180,500E

Section 4.075. 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 \$55,000

Section 4.080. 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 4.085. 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 \$16,000E

Section 4.090. To the Department of Revenue

2 For refunds and distributions of motor fuel taxes

3 From State Highways and Transportation Department Fund \$44,219,423E

Section 4.095. 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 \$2,728,000E

Section 4.100. 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 4.105. 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 4.110. 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 \$498,966E

Section 4.115. 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 \$42,000

5 From State School Moneys Fund 17,000

6 From Fair Share Fund 3,000

7 Total \$62,000

Section 4.120. To the Department of Revenue

2 For refunds for overpayment or erroneous payment of any payment credited
3 to the Motor Vehicle Commission Fund

4 From Motor Vehicle Commission Fund \$12,000E

Section 4.125. To the Department of Revenue

2 For payment of dues and fees to the Multistate Tax Commission

3 From General Revenue Fund \$174,701

Section 4.130. 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 \$10,512,884E

Section 4.135. For the payment of refunds set off against debts as required
2 by Section 143.786, RSMo

3 From Debt Offset Escrow Fund \$250,000E

Section 4.140. There is transferred out of the state treasury, chargeable to
2 the School District Trust Fund, Two Million, Five Hundred
3 Thousand Dollars to the General Revenue Fund

4 From School District Trust Fund \$2,500,000

Section 4.145. There is transferred out of the state treasury, chargeable to
2 the Parks Sales Tax Fund, sixty-six hundredths percent of the funds

3 received, to the General Revenue Fund
 4 From Parks Sales Tax Fund \$200,000E

Section 4.150. There is transferred out of the state treasury, chargeable to
 2 the Soil and Water Sales Tax Fund, sixty-six hundredths percent of
 3 the funds received, to the General Revenue Fund
 4 From Soil and Water Sales Tax Fund \$200,000E

Section 4.155. There is transferred out of the state treasury, chargeable to
 2 the Solid Waste Management Fund, One Hundred Eight Thousand
 3 Dollars to the General Revenue Fund
 4 From Solid Waste Management Fund \$108,000

Section 4.160. 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 \$333,224E

Section 4.165. There is transferred out of the state treasury, chargeable to
 2 the funds listed below, amounts from income tax refunds errone-
 3 ously 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 \$10,669

Section 4.170. There is transferred out of the state treasury, chargeable to
 2 the Department of Revenue Information Fund, One Million, Four
 3 Hundred Fifty-Four Thousand, Eight Hundred Forty-Three Dollars
 4 to the State Highways and Transportation Department Fund
 5 From Department of Revenue Information Fund \$1,454,843E

Section 4.175. There is transferred out of the state treasury, chargeable to

2 the State Highways and Transportation Department Fund, Two
 3 Hundred One Million, Two Hundred Fifteen Thousand, Six
 4 Hundred Fifty-Five Dollars to the State Road Fund
 5 From State Highways and Transportation Department Fund \$201,215,655E

Section 4.177. There is transferred out of the state treasury, chargeable to
 2 the Motor Fuel Tax Fund, Four Hundred Seventy Million, Five
 3 Hundred Forty-Six Thousand, Nine Hundred Three Dollars to the
 4 State Highways and Transportation Department Fund
 5 From Motor Fuel Tax Fund \$470,546,903E

Section 4.180. 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 \$ 6,570,699
 7 Expense and Equipment 35,547,926E
 8 From Lottery Enterprise Fund \$42,118,625

Section 4.185. To the Department of Revenue
 2 For the State Lottery Commission
 3 For the payment of prizes
 4 From Lottery Enterprise Fund \$80,000,000E

Section 4.190. There is transferred out of the state treasury, chargeable to
 2 the Lottery Enterprise Fund, One Hundred Eighty-Five Million,
 3 Eight Hundred Thousand Dollars to the Lottery Proceeds Fund
 4 From Lottery Enterprise Fund \$186,898,100E

Section 4.200. To the Department of Transportation
 2 For the Highways and Transportation Commission and Highway Program
 3 Administration
 4 Personal Service \$24,417,930
 5 Expense and Equipment 10,355,646
 6 From State Highways and Transportation Department Fund 34,773,576

7	For Administration fringe benefits	
8	Personal Service	8,271,605E
9	Expense and Equipment	<u>7,935,645E</u>
10	From State Highways and Transportation Department Fund	<u>16,207,250</u>
11	Total (Not to exceed 554.00 F.T.E.)	\$50,980,826

Section 4.205. To the Department of Transportation

2	For the Construction Program	
3	To pay the costs of reimbursing counties and other political subdivisions	
4	for the acquisition of roads and bridges taken over by the state as	
5	permanent parts of the state highway system, and for the costs of	
6	locating, relocating, establishing, acquiring, constructing, recon-	
7	structing, widening, and improving those highways, bridges,	
8	tunnels, parkways, travel ways, tourways, and coordinated facilities	
9	authorized under Article IV, Section 30(b) of the Constitution of	
10	Missouri; of acquiring materials, equipment, and buildings	
11	necessary for such purposes and for other purposes and contingen-	
12	cies relating to the location and construction of highways and	
13	bridges; and to receive funds from the United States government for	
14	like purposes	
15	Personal Service	
16	From State Highways and Transportation Department Fund	\$78,882,934E
17	Expense and Equipment	74,747,179E
18	Construction	<u>902,187,408E</u>
19	From State Road Fund	976,934,587
20	Construction	
21	From State Road Fund	255,000,001E
22	For all expenditures associated with refunding currently outstanding state	
23	road bond debt	
24	From State Road Fund	44,991,107E
25	For Construction Program fringe benefits	
26	Personal Service	25,941,239E

27	Expense and Equipment	<u>1,863,843E</u>
28	From State Highways and Transportation Department Fund	<u>27,805,082</u>
29	Total (Not to exceed 1,913.00 F.T.E.)	\$1,383,613,711

Section 4.210. To the Department of Transportation

2	For the Transportation Enhancements Program of the Transportation	
3	Equity Act for the 21 st Century	
4	From State Road Fund	\$8,200,000E

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 preservation	
8	and maintenance of highways and bridges	
9	Personal Service	
10	From State Highways and Transportation Department Fund	\$118,943,290E

11	Expense and Equipment	
12	From State Road Fund	107,265,723E

13	For Maintenance Program fringe benefits	
14	Personal Service	42,816,986E
15	Expense and Equipment	<u>3,366,647E</u>
16	From State Highways and Transportation Department Fund	<u>46,183,633</u>
17	Total (Not to exceed 3,586.75 F.T.E.)	\$272,392,646

Section 4.220. To the Department of Transportation

2	For Service Operations	
3	To pay the costs of constructing, preserving, and maintaining the state	
4	system of roads and bridges and coordinated facilities authorized	
5	under 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	construction, preservation, and maintenance of highways and	
9	bridges	
10	Personal Service	
11	From State Highways and Transportation Department Fund	\$16,918,593
12	Expense and Equipment	
13	From State Road Fund	82,829,787E
14	For Service Operations fringe benefits	
15	Personal Service	5,701,181E
16	Expense and Equipment	<u>435,884E</u>
17	From State Highways and Transportation Department Fund	<u>6,137,065</u>
18	Total (Not to exceed 462.50 F.T.E.)	\$105,885,445

Section 4.225. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service	\$330,945
4	Expense and Equipment	<u>26,006</u>
5	From General Revenue Fund	356,951
6	Personal Service	469,659
7	Expense and Equipment	<u>650,000</u>
8	From Federal Funds	1,119,659
9	Expense and Equipment	
10	From State Road Fund	15,000
11	Personal Service	
12	From State Highways and Transportation Department Fund	162,996
13	Personal Service	
14	From State Transportation Fund	45,187
15	Personal Service	326,960
16	Expense and Equipment	<u>16,150</u>
17	From Aviation Trust Fund	343,110

18	For Multimodal Operations Fringe Benefits	
19	Personal Service	
20	From General Revenue Fund	117,134E
21	Personal Service	
22	From Federal Funds	141,182E
23	Personal Service	
24	From State Highways and Transportation Department Fund	54,379E
25	Personal Service	
26	From State Transportation Fund	16,922E
27	Personal Service	
28	From Aviation Trust Fund	<u>98,118</u>
29	Total (Not to exceed 27.00 F.T.E.)	\$2,470,638

Section 4.230. 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 State Transportation Fund	32,420
9	From Aviation Trust Fund	<u>12,701</u>
10	Total	\$155,930

Section 4.235. 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	\$740,340E

Section 4.237. There is transferred out of the state treasury, chargeable to
 2 the General Revenue Fund, seven million, five hundred thirty-one
 3 thousand, one hundred seventy-nine dollars (\$7,531,179) to the
 4 State Transportation Fund
 5 From General Revenue Fund \$7,531,179

Section 4.238. To the Department of Transportation
 2 For the Transit Program
 3 For distributing funds to urban, small urban, and rural transportation systems
 4 From State Transportation Fund (0 F.T.E.) \$7,531,179

Section 4.240. 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 in
 5 improving public transportation for the state’s elderly and people
 6 with disabilities
 7 From Federal Funds \$1,600,739E

Section 4.245. 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 \$2,793,805

Section 4.250. 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 \$3,974,641E

Section 4.255. 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 \$5,106,574E

Section 4.260. 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 \$12,000,000E

Section 4.265. 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 \$908,000E

Section 4.270. 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

Section 4.272. To the Department of Transportation

- 2 For the Rail Program
- 3 For state participation in the joint state/federal Amtrak Rail Passenger
- 4 Service Program
- 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 4.273. 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 4.275. 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 \$4,600,000E

Section 4.280. 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 and
 7 Airway Safety and Capacity Expansion Act of 1987
 8 From Federal Funds \$11,000,000E

Section 4.285. 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 (0 F.T.E.) \$169,987

Bill Totals

General Revenue \$1,199,177,459
 Federal Funds 39,401,749
 Other Funds 2,242,432,143
 Total \$3,481,011,351