

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2004
96TH GENERAL ASSEMBLY

4004L.03C

D. ADAM CRUMBLISS, Chief Clerk

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, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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, 2012 and ending June 30, 2013, as follows:

Section 4.005. To the Department of Revenue

2	For the purpose of collecting highway related fees and taxes	
3	Personal Service	\$7,402,686
4	Expense and Equipment	<u>3,606,562</u>
5	From General Revenue Fund.	11,009,248
6	Personal Service	6,870,912
7	Expense and Equipment	5,084,679
8	From State Highways and Transportation Department Fund.. . . .	<u>11,955,591</u>
9	Total (Not to exceed 449.39 F.T.E.).	\$22,964,839

Section 4.010. To the Department of Revenue

2	For the Division of Taxation	
3	Personal Service	\$20,342,072
4	Expense and Equipment	<u>5,532,953</u>
5	From General Revenue Fund.	25,875,025
6	Personal Service	50,277
7	Expense and Equipment	<u>4,163</u>
8	From Health Initiatives Fund	54,440
9	Personal Service	<u>12,823</u>
10	From Elderly Home-Delivered Meals Trust Fund	12,823
11	Personal Service	27,035
12	Expense and Equipment	<u>1,071</u>
13	From Petroleum Storage Tank Insurance Fund.	28,106
14	Personal Service	549,812
15	Expense and Equipment	<u>8,277</u>
16	From Conservation Commission Fund	558,089
17	Personal Service	33,155
18	Expense and Equipment	<u>2,818</u>
19	From Petroleum Inspection Fund.	35,973
20	For the integrated tax system	
21	Expense and Equipment	
22	From General Revenue Fund.	<u>12,000,000</u>
23	Total (Not to exceed 618.8 F.T.E.).	\$38,564,456

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing	
3	Personal Service	\$528,720
4	Expense and Equipment	<u>424,390</u>
5	From General Revenue Fund.	953,110

6	Personal Service	291,767
7	Expense and Equipment	<u>1,618,450</u>
8	From Federal Funds.	1,910,217
9	Personal Service	279,632
10	Expense and Equipment	<u>328,415</u>
11	From Motor Vehicle Commission Fund	608,047
12	Personal Service	510
13	Expense and Equipment	<u>38,515</u>
14	From Department of Revenue Information Fund.	39,025
15	Personal Service	10,042
16	Expense and Equipment	<u>14,850</u>
17	From Department of Revenue Specialty Plate Fund.	<u>24,892</u>
18	Total (Not to exceed 37.05 F.T.E.).	\$3,535,291

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services	
3	Personal Service	\$1,434,156
4	Expense and Equipment	<u>133,499</u>
5	From General Revenue Fund.	1,567,655
6	Personal Service	203,754
7	Expense and Equipment	<u>215,000</u>
8	From Federal Funds.	418,754
9	Personal Service	464,720
10	Expense and Equipment	<u>35,298</u>
11	From Motor Vehicle Commission Fund.	500,018
12	Personal Service	41,040
13	Expense and Equipment	<u>3,323</u>
14	From Tobacco Control Special Fund.	<u>44,363</u>
15	Total (Not to exceed 52.15 F.T.E.).	\$2,530,790

Section 4.025. To the Department of Revenue

2	For the Division of Administration	
3	Personal Service	\$1,264,344
4	Expense and Equipment	<u>316,945</u>
5	From General Revenue Fund.	1,581,289
6	Personal Service	51,731
7	Expense and Equipment	<u>5,970,006</u>
8	From Federal Funds.	6,021,737
9	Personal Service	24,839
10	Expense and Equipment	<u>2,589,841</u>
11	From Child Support Enforcement Fund.	2,614,680
12	For postage	
13	Expense and Equipment	
14	From General Revenue Fund.	3,545,727
15	From Health Initiatives Fund.	5,373
16	From Motor Vehicle Commission Fund.	44,029
17	From Conservation Commission Fund.	<u>1,343</u>
18	Total (Not to exceed 39.66 F.T.E.).	\$13,814,178

Section 4.030. To the Department of Revenue

2	For the State Tax Commission	
3	Personal Service	\$2,565,651
4	Expense and Equipment	204,213
5	For the Productive Capability of Agricultural and Horticultural Land Use Study	
6	Expense and Equipment	
7	From General Revenue Fund.	<u>3,876</u>
8	Total (Not to exceed 54.00 F.T.E.).	\$2,773,740

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.	\$11,132,480

Section 4.040. 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..... \$2,009,425E

Section 4.045. 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..... \$465,000

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..... \$188,000,000

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..... \$1,000

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..... \$1,377,900,000E

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..... \$34,850E

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..... \$2,290,564E

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. \$50,000

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. \$450,000E

Section 4.090. 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.. . . . 25,000E
- 6 From Fair Share Fund. 11,000E
- 7 Total. \$61,000

Section 4.095. 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. \$500,000

Section 4.100. To the Department of Revenue

- 2 For the payment of local sales tax delinquencies set off by tax credits
- 3 From General Revenue Fund. \$200,000

Section 4.105. 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. \$11,292,384

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 488.020(3), RSMo, to the Circuit Courts Escrow Fund
 5 From General Revenue Fund..... \$505,500E

Section 4.115. For the payment of refunds set off against debts as
 2 required by Section 143.786, RSMo
 3 From Debt Offset Escrow Fund..... \$1,164,119E

Section 4.120. There is transferred out of the State Treasury, chargeable
 2 to the School District Trust Fund, to the General Revenue Fund
 3 From School District Trust Fund..... \$2,500,000

Section 4.125. 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 4.130. There is transferred out of the State Treasury, chargeable
 2 to 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 4.135. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, such amounts generated by
 3 development projects, as required by Section 99.963, RSMo, to the
 4 State Supplemental Downtown Development Fund
 5 From General Revenue Fund..... \$1,240,450

Section 4.140. There is transferred out of the state treasury, chargeable to
 2 the General Revenue Fund, such amounts generated by
 3 redevelopment projects, as required by Section 99.1092, RSMo, to
 4 the Downtown Revitalization Preservation Fund
 5 From General Revenue Fund..... \$234,697

Section 4.145. There is transferred out of the State Treasury, chargeable
 2 to 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 4.150. There is transferred out of the State Treasury, chargeable
 2 to various income tax check-off funds, amounts from income tax
 3 refunds erroneously deposited to said funds, to the General
 4 Revenue Fund
 5 From Other Funds. \$13,669E

Section 4.155. For distribution from the various income tax check-off
 2 charitable trust funds
 3 From Other Funds. \$31,500E

Section 4.160. There is transferred out of the State Treasury, chargeable
 2 to the Department of Revenue Information Fund, to the State
 3 Highways and Transportation Department Fund
 4 From Department of Revenue Information Fund.. \$250,000

Section 4.165. There is transferred out of the State Treasury, chargeable
 2 to the Motor Fuel Tax Fund, to the State Highways and
 3 Transportation Department Fund
 4 From Motor Fuel Tax Fund..... \$560,178,001

Section 4.170. There is transferred out of the State Treasury, chargeable
 2 to the Department of Revenue Specialty Plate Fund, to the State
 3 Highways and Transportation Department Fund
 4 From Department of Revenue Specialty Plate Fund. \$10,000E

Section 4.175. 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.....	\$6,786,206
7	Expense and Equipment.....	<u>41,908,992E</u>
8	From Lottery Enterprise Fund (Not to exceed 153.5F.T.E.).	\$48,695,198

Section 4.180. 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 4.185. There is transferred out of the State Treasury, chargeable to the Lottery Enterprise Fund, to the Lottery Proceeds Fund

3	From Lottery Enterprise Fund.	\$288,563,213E
---	------------------------------------	----------------

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway Program	
3	Administration	
4	Personal Service.....	\$18,005,009E
5	Expense and Equipment.....	<u>4,172,664E</u>
6	From State Road Fund (Not to exceed 350.57 F.T.E.).	\$22,177,673

Section 4.405. To the Department of Transportation

2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service.....	\$11,319,034E
5	Expense and Equipment.....	<u>14,573,543E</u>
6	From State Road Fund.	25,892,577
7	For Construction Program fringe benefits	
8	Personal Service.....	44,648,988E
9	Expense and Equipment.....	<u>1,944,952E</u>
10	From State Road Fund.	46,593,940

11	For Maintenance Program fringe benefits	
12	Personal Service.....	187,664E
13	Expense and Equipment.....	<u>3,010E</u>
14	From Federal Funds.....	190,674
15	Personal Service.....	94,290,586E
16	Expense and Equipment.....	<u>4,441,369E</u>
17	From State Road Fund.....	98,731,955
18	For Fleet, Facilities, and Information Systems fringe benefits	
19	Personal Service.....	8,735,740E
20	Expense and Equipment.....	<u>261,260E</u>
21	From State Road Fund.....	8,997,000
22	For Multimodal Operations fringe benefits	
23	Personal Service	
24	From Federal Funds.....	223,978E
25	From State Road Fund.....	261,364E
26	From Railroad Expense Fund.....	245,334E
27	From State Transportation Fund.....	72,141E
28	From Aviation Trust Fund.....	<u>292,515E</u>
29	Total.....	\$181,501,478

Section 4.410. 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,	
7	reconstructing, widening, and improving those highways, bridges,	
8	tunnels, parkways, travelways, 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	
12	contingencies relating to the location and construction of highways	
13	and bridges; and to expend funds from the United States	
14	Government for like purposes	
15	Personal Service.....	\$70,146,669E

16	Expense and Equipment.....	13,292,817E
17	Construction.....	<u>925,407,791E</u>
18	From State Road Fund.....	1,008,847,277
19	For all expenditures associated with paying outstanding state road bond debt	
20	From State Road and State Road Bond Funds.....	<u>290,814,275E</u>
21	Total (Not to exceed 1,482.26 F.T.E.).....	\$1,299,661,552

Section 4.415. 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.....	\$305,696
10	Expense and Equipment.....	<u>55,000</u>
11	From Federal Funds.....	360,696

12	Personal Service.....	144,570,654E
13	Expense and Equipment.....	<u>219,226,815E</u>
14	From State Road Fund.....	363,797,469

15	Expense and Equipment	
16	From Motorcycle Safety Trust Fund.....	425,000

17	For all allotments, grants, and contributions from federal sources that may	
18	be deposited in the State Treasury for grants of National Highway	
19	Safety Act moneys	
20	From Federal Funds.....	30,000,000

21	For the Motor Carrier Safety Assistance Program	
22	From Federal Funds.....	<u>2,000,000</u>
23	Total (Not to exceed 3,643.93 F.T.E.).....	\$396,583,165

Section 4.420. 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.....	\$13,750,903E
11	Expense and Equipment.....	<u>66,261,050E</u>
12	From State Road Fund (Not to exceed 299.25 F.T.E.)	\$80,011,953

Section 4.425. To the Department of Transportation

2 For the purpose of refunding any tax or fee credited to the State Highways and

3 Transportation Department Fund..... \$25,000E

4 For refunds and distributions of motor fuel taxes. 30,000,000E

5 From State Highways and Transportation Department Fund..... \$30,025,000

Section 4.430. 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 \$525,000,000E

Section 4.435. To the Department of Transportation

2 For Multimodal Operations Administration

3 Personal Service..... \$492,211

4 Expense and Equipment 400,000

5 From Federal Funds..... 892,211

6 Personal Service..... 435,101E

7 Expense and Equipment 25,897E

8 From State Road Fund..... 460,998

9 Personal Service..... 408,018

10 Expense and Equipment..... 75,421

11 From Railroad Expense Fund. 483,439

12	Personal Service	147,244
13	Expense and Equipment.. . . .	<u>10,395</u>
14	From State Transportation Fund.	157,639
15	Personal Service.. . . .	484,907
16	Expense and Equipment.. . . .	<u>24,827</u>
17	From Aviation Trust Fund.	<u>509,734</u>
18	Total (Not to exceed 36.67 F.T.E.).	\$2,504,021

Section 4.440. 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.	\$83,500
7	From Railroad Expense Fund.	90,500
8	From State Transportation Fund.	35,000
9	From Aviation Trust Fund.	<u>75,567</u>
10	Total.	\$284,567

Section 4.445. 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.	\$1,000,000

Section 4.450. 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.	\$560,875

Section 4.455. 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.....	\$4,086,400
8	For the New Freedom Transit Program	
9	For locally matched grants under Section 5317, Title 49, United States	
10	Code to assist disabled persons with transportation services	
11	beyond those required by the Americans with Disabilities Act	
12	From Federal Funds.....	<u>1,390,030</u>
13	Total.....	\$5,476,430

Section 4.460. 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.....	\$1,194,129
6	From State Transportation Fund.	<u>1,274,478</u>
7	Total.....	\$2,468,607

Section 4.465. 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.	\$23,926,692

6	For the Job Access and Reverse Commute Grants Program	
7	For locally matched grants to small urban and rural areas under Section	
8	5316, Title 49, United States Code to provide employment related	
9	transportation for low-income persons	
10	From Federal Funds.....	<u>3,200,000</u>
11	Total.....	\$27,126,692

Section 4.470. 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.....	\$16,499,394

Section 4.475. 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..... \$15,910,249

Section 4.480. To the Department of Transportation

- 2 For the Rail Program for infrastructure improvements and preliminary
- 3 engineering evaluations on the existing rail corridor between St.
- 4 Louis and Kansas City
- 5 From Federal Funds..... \$33,000,000

Section 4.485. To the Department of Transportation

- 2 For the Light Rail Safety Program
- 3 From Light Rail Safety Fund..... \$1,000,000

Section 4.490. To the Department of Transportation

- 2 For the Rail Program
- 3 For passenger rail service in Missouri
- 4 From General Revenue Fund..... \$7,900,000

Section 4.495. To the Department of Transportation

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

Section 4.500. 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..... \$3,000,000

Section 4.505. There is transferred out of the State Treasury, chargeable

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

Section 4.510. 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.	\$10,000,000

Section 4.515. 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.	\$41,416,304

Section 4.520. 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.	\$250,000
6	From State Transportation Fund.	375,000
7	For grants to a port authority in any home rule city with more than four	
8	thousand inhabitants and located in more than one county	
9	From General Revenue Fund.	250,000
10	For grants to a port authority in any county of the third classification	
11	without a township form of government and with more than ten	
12	thousand but fewer than twelve thousand inhabitants and with a	
13	village with more than one hundred but fewer than two hundred	
14	inhabitants as the county seat	
15	From State Transportation Fund.	<u>50,000</u>
16	Total.	\$925,000

Section 4.525. To the Department of Transportation

- 2 For the Federal Rail, Port and Freight Assistance Program
- 3 From Multimodal Operations Federal Fund. \$1,000,000

Department of Revenue Totals

General Revenue Fund	\$87,282,730
Federal Funds	8,350,708
Other Funds	<u>355,221,990</u>
Total	\$450,855,428

Department of Transportation Totals

General Revenue Fund	\$9,594,129
Federal Funds	174,180,128
Other Funds	<u>1,966,258,703</u>
Total	\$2,150,032,960

