

**Missouri Senate  
Appropriations Committee**

**2004  
ANNUAL FISCAL REPORT  
Fiscal Year 2005**

**92<sup>nd</sup> General Assembly  
Second Regular Session**

**Senator Peter Kinder  
President Pro Tem**

**Senator John T. Russell  
Appropriations Committee Chairman**



***Prepared by  
Senate Appropriations Committee Staff***

# 2004 ANNUAL FISCAL REPORT

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## PREFACE

The Senate Appropriations Committee is pleased to present this Annual Fiscal Report. It is designed to provide legislators, legislative and departmental staff, and the public detailed information about the appropriations and budget process during the 92<sup>nd</sup> General Assembly, 2nd Regular Session (2004) as well as information about fiscal and budget issues in previous years.

The Report is divided into five sections. Section I, **FY 2005 Statewide Budget Information**, provides a summary of Missouri's \$18.9 billion operating budget for Fiscal Year 2005. This section includes appropriation bill totals for operating and capital improvements. In addition, this section contains an appropriation veto summary, the fiscal year general revenue estimate, a full time equivalent (FTE) summary by department and several charts and graphs depicting revenue and appropriation information.

Section II, **FY 2005 Departmental Budget Information**, provides detailed information on each state department. Information includes the appropriation amount, percentage increases or decreases, and the major changes from the previous fiscal year. This section also contains pie charts that display information unique to each department.

Section III, **Missouri State Finances**, provides historical expenditure information on the state's operating and capital improvement budgets. In addition, information is presented regarding past revenue collections, an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation enacted in 2004. Detailed summaries are provided for Senate Bill 1099 (Gibbons) related to tax credit accountability, Senate Bill 1123 (Gibbons) related to nursing home cost reimbursement, and Senate Bill 1394 (Vogel) related to tax compliance.

Section V, **Topics of Interest**, provides information about a wide variety of subjects of current interest. This section contains information related to the highway fund cap, foundation formula, court ordered desegregation, state employee pay plan history, state rankings and performance, budget reserve fund, total state revenue calculation, budget process overview, and the calendar of floor action on appropriation bills.

We hope that the Annual Fiscal Report will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions please send them to Marty Drewel, Senate Appropriations Committee Staff, Rm. B-8, State Capitol Building, fax them to (573) 751-4778 or e-mail him at mdrewel@senate.state.mo.us.

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*Revised: August 2004*

# **Section I**

## **FISCAL YEAR 2005 STATEWIDE BUDGET INFORMATION**

## FY 2005 OPERATING BUDGET SUMMARY

9/17/2004

House Bill		FY 03 Prior Year Expenditures	Current Year Appropriations	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Conl Recomi
1	<u>Public Debt</u>						
	General Revenue	\$ 44,656,216	\$ 103,553,110	\$ 103,045,815	\$ 103,045,815	\$ 103,045,815	\$ 10
	Federal Funds	0	0	0	0	0	
	Other Funds	0	987,647	996,472	996,472	996,472	
	Total	\$ 44,656,216	\$ 104,540,757	\$ 104,042,287	\$ 104,042,287	\$ 104,042,287	\$ 10
2	<u>Elementary &amp; Secondary Education</u>						
	General Revenue	\$ 2,323,936,885	\$ 2,464,161,089	\$ 2,450,108,372	\$ 2,566,970,921	\$ 2,562,968,441	\$ 2,56
	Federal Funds	725,455,637	927,318,630	949,361,696	982,661,650	994,591,690	99
	Other Funds	1,314,484,978	1,158,941,912	1,312,412,137	1,202,485,279	1,196,711,986	1,20
	Total	\$ 4,363,877,500	\$ 4,550,421,631	\$ 4,711,882,205	\$ 4,752,117,850	\$ 4,754,272,117	\$ 4,76
3	<u>Higher Education</u>						
	General Revenue	\$ 819,136,439	\$ 839,518,558	\$ 880,617,399	\$ 840,141,331	\$ 856,904,858	\$ 86
	Federal Funds	3,450,213	6,690,637	6,245,225	6,245,225	6,247,637	
	Other Funds	163,422,403	181,476,578	180,148,253	180,148,253	183,173,428	18
	Total	\$ 986,009,055	\$ 1,027,685,773	\$ 1,067,010,877	\$ 1,026,534,809	\$ 1,046,325,923	\$ 1,04
4	<u>Revenue</u>						
	General Revenue	\$ 66,216,732	\$ 79,388,409	\$ 86,233,266	\$ 86,327,135	\$ 90,422,715	\$ 9
	Federal Funds	836,166	8,048,685	8,998,727	8,998,727	9,001,789	
	Other Funds	352,197,778	362,223,394	362,167,762	358,702,820	359,901,300	35
	Total	\$ 419,250,676	\$ 449,660,488	\$ 457,399,755	\$ 454,028,682	\$ 459,325,804	\$ 45
4	<u>Transportation</u>						
	General Revenue	\$ 10,385,355	\$ 10,665,296	\$ 11,871,012	\$ 10,968,807	\$ 11,660,886	\$ 1
	Federal Funds	29,251,978	55,597,241	53,292,811	53,271,379	53,299,509	5
	Other Funds	1,780,374,816	1,658,351,078	1,575,037,969	1,575,280,842	1,578,090,470	1,57
	Total	\$ 1,820,012,149	\$ 1,724,613,615	\$ 1,640,201,792	\$ 1,639,521,028	\$ 1,643,050,865	\$ 1,64
5	<u>Office of Administration</u>						
	General Revenue	\$ 136,087,137	\$ 147,521,674	\$ 154,006,559	\$ 152,806,045	\$ 153,102,916	\$ 15
	Federal Funds	4,602,910	19,952,464	9,567,057	9,567,057	9,568,718	
	Other Funds	37,883,011	8,031,151	9,721,819	9,715,414	9,734,796	
	Total	\$ 178,573,058	\$ 175,505,289	\$ 173,295,435	\$ 172,088,516	\$ 172,406,430	\$ 17
5	<u>Employee Benefits</u>						
	General Revenue	\$ 398,562,945	\$ 415,478,524	\$ 453,008,926	\$ 440,336,324	\$ 446,147,724	\$ 44
	Federal Funds	103,166,248	120,621,393	141,341,400	139,183,257	139,992,916	13
	Other Funds	101,673,617	116,887,848	137,754,154	136,467,710	137,014,154	13
	Total	\$ 603,402,810	\$ 652,987,765	\$ 732,104,480	\$ 715,987,291	\$ 723,154,794	\$ 72
6	<u>Agriculture</u>						
	General Revenue	\$ 13,139,227	\$ 13,317,171	\$ 13,165,685	\$ 14,933,369	\$ 12,165,862	\$ 1
	Federal Funds	1,367,803	5,875,382	5,476,652	5,476,652	5,490,357	
	Other Funds	10,585,908	15,797,936	16,885,408	15,186,109	15,354,315	1
	Total	\$ 25,092,938	\$ 34,990,489	\$ 35,527,745	\$ 35,596,130	\$ 33,010,534	\$ 3



## FY 2005 OPERATING BUDGET SUMMARY

9/17/2004

House Bill		FY 03 Prior Year Expenditures	Current Year Appropriations	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Conl Recomi
6	<u>Natural Resources</u>						
	General Revenue	\$ 10,530,395	\$ 8,936,771	\$ 8,645,754	\$ 8,396,174	\$ 8,404,252	
	Federal Funds	31,802,494	46,927,510	46,499,597	46,498,969	45,109,108	4
	Other Funds	121,582,383	275,810,752	277,900,735	274,705,698	275,303,919	27
	Total	\$ 163,915,272	\$ 331,675,033	\$ 333,046,086	\$ 329,600,841	\$ 328,817,279	32
6	<u>Conservation</u>						
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
	Federal Funds	0	0	0	0	0	
	Other Funds	114,705,274	126,951,038	133,000,439	133,000,439	133,931,123	13
	Total	\$ 114,705,274	\$ 126,951,038	\$ 133,000,439	\$ 133,000,439	\$ 133,931,123	13
7	<u>Economic Development</u>						
	General Revenue	\$ 38,480,160	\$ 40,898,933	\$ 41,821,216	\$ 40,990,807	\$ 44,071,978	4
	Federal Funds	112,649,078	163,686,889	163,006,453	163,004,135	163,399,259	16
	Other Funds	51,007,757	68,961,021	70,056,265	68,633,970	69,227,235	6
	Total	\$ 202,136,995	\$ 273,546,843	\$ 274,883,934	\$ 272,628,912	\$ 276,698,472	27
7	<u>Insurance</u>						
	General Revenue	\$ 0	\$ 0	\$ 200,000	\$ 0	\$ 0	
	Federal Funds	312,958	450,000	450,000	450,000	450,000	
	Other Funds	12,569,585	14,268,710	13,856,909	13,761,865	14,026,192	1
	Total	\$ 12,882,543	\$ 14,718,710	\$ 14,506,909	\$ 14,211,865	\$ 14,476,192	1
7	<u>Labor and Industrial Relations</u>						
	General Revenue	\$ 3,516,405	\$ 3,118,319	\$ 2,831,376	\$ 2,638,646	\$ 2,595,522	
	Federal Funds	40,184,791	68,097,711	62,063,361	61,970,646	62,660,717	6
	Other Funds	71,586,562	81,107,154	93,377,542	93,491,918	92,820,038	9
	Total	\$ 115,287,758	\$ 152,323,184	\$ 158,272,279	\$ 158,101,210	\$ 158,076,277	15
8	<u>Public Safety</u>						
	General Revenue	\$ 43,899,204	\$ 39,422,758	\$ 45,608,397	\$ 45,672,001	\$ 42,256,720	4
	Federal Funds	130,897,118	87,031,465	82,197,639	82,190,967	86,888,408	8
	Other Funds	184,485,866	222,769,781	238,389,114	246,322,361	241,571,425	24
	Total	\$ 359,282,188	\$ 349,224,004	\$ 366,195,150	\$ 374,185,329	\$ 370,716,553	37
9	<u>Corrections</u>						
	General Revenue	\$ 480,879,881	\$ 522,561,102	\$ 535,180,307	\$ 517,621,884	\$ 522,911,203	52
	Federal Funds	4,519,330	8,972,901	7,770,096	7,770,096	7,813,835	
	Other Funds	31,046,560	42,947,609	42,574,180	42,571,697	42,772,722	4
	Total	\$ 516,445,771	\$ 574,481,612	\$ 585,524,583	\$ 567,963,677	\$ 573,497,760	57
10	<u>Mental Health</u>						
	General Revenue	\$ 505,786,104	\$ 509,586,118	\$ 522,527,997	\$ 515,887,411	\$ 520,871,472	52
	Federal Funds	101,986,367	383,833,022	397,516,700	400,316,702	414,249,105	41
	Other Funds	35,398,047	35,613,321	35,411,363	36,036,363	36,038,216	3
	Total	\$ 643,170,518	\$ 929,032,461	\$ 955,456,060	\$ 952,240,476	\$ 971,158,793	97

## FY 2005 OPERATING BUDGET SUMMARY

9/17/2004

House Bill		FY 03 Prior Year Expenditures	Current Year Appropriations	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Conl Recomi
10	<u>Health</u>						
	General Revenue	\$ 79,042,857	\$ 81,863,107	\$ 92,634,628	\$ 80,436,227	\$ 79,668,576	\$ 8
	Federal Funds	259,181,362	318,438,264	320,939,791	325,010,873	328,293,614	32
	Other Funds	28,748,897	40,700,155	41,780,551	35,380,141	41,040,399	4
	Total	\$ 366,973,116	\$ 441,001,526	\$ 455,354,970	\$ 440,827,241	\$ 449,002,589	\$ 45
11	<u>Social Services</u>						
	General Revenue	\$ 1,106,405,491	\$ 1,203,065,524	\$ 1,388,828,190	\$ 1,324,210,672	\$ 1,380,910,656	\$ 1,38
	Federal Funds	4,038,881,105	4,003,040,350	4,365,071,979	4,287,774,342	4,358,012,373	4,35
	Other Funds	504,009,545	353,194,192	469,681,388	487,733,901	480,162,092	48
	Total	\$ 5,649,296,141	\$ 5,559,300,066	\$ 6,223,581,557	\$ 6,099,718,915	\$ 6,219,085,121	\$ 6,22
12	<u>Elected Officials</u>						
	General Revenue	\$ 42,611,552	\$ 41,849,145	\$ 43,618,200	\$ 42,352,432	\$ 43,040,626	\$ 4
	Federal Funds	4,560,587	12,829,508	36,306,274	36,306,275	36,306,937	3
	Other Funds	27,579,683	29,970,099	42,091,947	41,327,752	42,796,452	4
	Total	\$ 74,751,822	\$ 84,648,752	\$ 122,016,421	\$ 119,986,459	\$ 122,144,015	\$ 12
12	<u>Judiciary</u>						
	General Revenue	\$ 139,003,782	\$ 137,546,486	\$ 140,436,828	\$ 139,082,971	\$ 140,945,729	\$ 14
	Federal Funds	4,950,075	16,869,957	17,036,261	17,036,261	17,082,777	1
	Other Funds	5,122,784	6,347,831	8,926,802	8,646,802	9,206,966	
	Total	\$ 149,076,641	\$ 160,764,274	\$ 166,399,891	\$ 164,766,034	\$ 167,235,472	\$ 16
12	<u>Public Defender</u>						
	General Revenue	\$ 28,837,478	\$ 28,111,874	\$ 28,558,170	\$ 28,239,822	\$ 28,463,282	\$ 2
	Federal Funds	0	125,000	125,000	125,000	125,000	
	Other Funds	1,193,698	1,215,734	1,216,901	1,216,901	1,218,134	
	Total	\$ 30,031,176	\$ 29,452,608	\$ 29,900,071	\$ 29,581,723	\$ 29,806,416	\$ 2
12	<u>General Assembly</u>						
	General Revenue	\$ 30,933,643	\$ 31,255,219	\$ 31,945,253	\$ 31,618,353	\$ 31,377,538	\$ 3
	Federal Funds	0	0	0	0	0	
	Other Funds	52,716	191,491	191,905	191,905	192,691	
	Total	\$ 30,986,359	\$ 31,446,710	\$ 32,137,158	\$ 31,810,258	\$ 31,570,229	\$ 3
13	<u>Statewide Leasing</u>						
	General Revenue	\$ 27,135,310	\$ 26,448,932	\$ 27,429,258	\$ 27,429,258	\$ 27,429,258	\$ 2
	Federal Funds	13,595,954	17,185,969	17,068,557	17,068,557	17,068,557	1
	Other Funds	5,533,626	5,973,022	5,915,522	5,915,522	5,915,522	
	Total	\$ 46,264,890	\$ 49,607,923	\$ 50,413,337	\$ 50,413,337	\$ 50,413,337	\$ 5
	<u>Total Operating Budget</u>						
	General Revenue	\$ 6,349,183,198	\$ 6,748,268,119	\$ 7,062,322,608	\$ 7,020,106,405	\$ 7,109,366,029	\$ 7,12
	Federal Funds	5,611,652,174	6,271,592,978	6,690,335,276	6,650,926,770	6,755,652,306	6,75
	Other Funds	4,955,245,494	4,808,719,454	5,069,495,537	4,967,920,134	4,967,200,047	4,98
	Total	\$ 16,916,080,866	\$ 17,828,580,551	\$ 18,822,153,421	\$ 18,638,953,309	\$ 18,832,218,382	\$ 18,86

FY 2005 OPERATING BUDGET SUMMARY

9/17/2004

House <u>Bill</u>	FY 03 Prior Year Expenditures	Current Year Appropriations	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Conl Recomi
DO NOT DELETE - ANTHING BELOW THIS LINE						
<u>Refunds</u>						
General Revenue	\$ 1,166,287,471	\$ 1,201,960,640	\$ 1,286,760,640	\$ 1,286,760,640	\$ 1,286,759,857	\$ 1,28
Federal Funds	5,759,973	2,531,307	1,934,307	1,934,307	1,934,307	
Other Funds	37,489,403	50,048,117	41,243,693	41,243,693	41,243,693	4
Total	\$ 1,209,536,847	\$ 1,254,540,064	\$ 1,329,938,640	\$ 1,329,938,640	\$ 1,329,937,857	\$ 1,32

**FY 2005 FTE SUMMARY**

9/17/2004

House Bill	FY03 Prior Year Actual	Current Year	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Confere Recomm
<b>1    <u>Public Debt</u></b>						
General Revenue	0.83	0.00	0.00	0.00	0.00	
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Other Funds	0.00	0.00	0.00	0.00	0.00	
Total	0.83	0.00	0.00	0.00	0.00	
<b>2    <u>Elementary and Secondary Education</u></b>						
General Revenue	1,061.62	1,037.52	1,028.39	975.55	1,028.39	
Federal Funds	893.45	970.46	935.46	935.46	928.46	
Other Funds	13.06	12.30	11.30	11.30	11.30	
Total	1,968.13	2,020.28	1,975.15	1,922.31	1,968.15	
<b>3    <u>Higher Education</u></b>						
General Revenue	20.91	21.90	21.90	21.90	21.90	
Federal Funds	6.79	7.50	6.50	6.50	6.50	
Other Funds	50.04	65.33	61.33	61.33	61.33	
Total	77.74	94.73	89.73	89.73	89.73	
<b>4    <u>Revenue</u></b>						
General Revenue	941.34	954.09	937.26	935.26	938.76	
Federal Funds	0.73	6.74	6.74	6.74	6.74	
Other Funds	1,177.44	1,195.37	1,166.20	1,166.20	1,166.20	
Total	2,119.51	2,156.20	2,110.20	2,108.20	2,111.70	
<b>4    <u>Transportation</u></b>						
General Revenue	5.86	6.22	6.43	6.43	6.43	
Federal Funds	7.01	44.72	19.59	18.59	19.59	
Other Funds	6,658.88	6,631.31	6,664.23	6,665.23	6,664.23	
Total	6,671.75	6,682.25	6,690.25	6,690.25	6,690.25	
<b>5    <u>Office of Administration</u></b>						
General Revenue	437.89	389.65	390.15	369.15	386.15	
Federal Funds	2.21	15.32	11.32	11.32	11.32	
Other Funds	522.16	561.70	541.00	540.00	540.00	
Total	962.26	966.67	942.47	920.47	937.47	
<b>6    <u>Agriculture</u></b>						
General Revenue	262.05	238.04	227.64	221.14	227.64	
Federal Funds	14.07	29.51	33.26	33.26	33.26	
Other Funds	141.19	190.20	191.45	185.95	186.95	
Total	417.31	457.75	452.35	440.35	447.85	
<b>6    <u>Natural Resources</u></b>						
General Revenue	241.36	193.83	182.66	176.90	181.35	
Federal Funds	370.17	382.01	380.62	380.62	380.93	
Other Funds	1,373.05	1,437.81	1,425.30	1,423.30	1,426.30	
Total	1,984.58	2,013.65	1,988.58	1,980.82	1,988.58	

**FY 2005 FTE SUMMARY**

9/17/2004

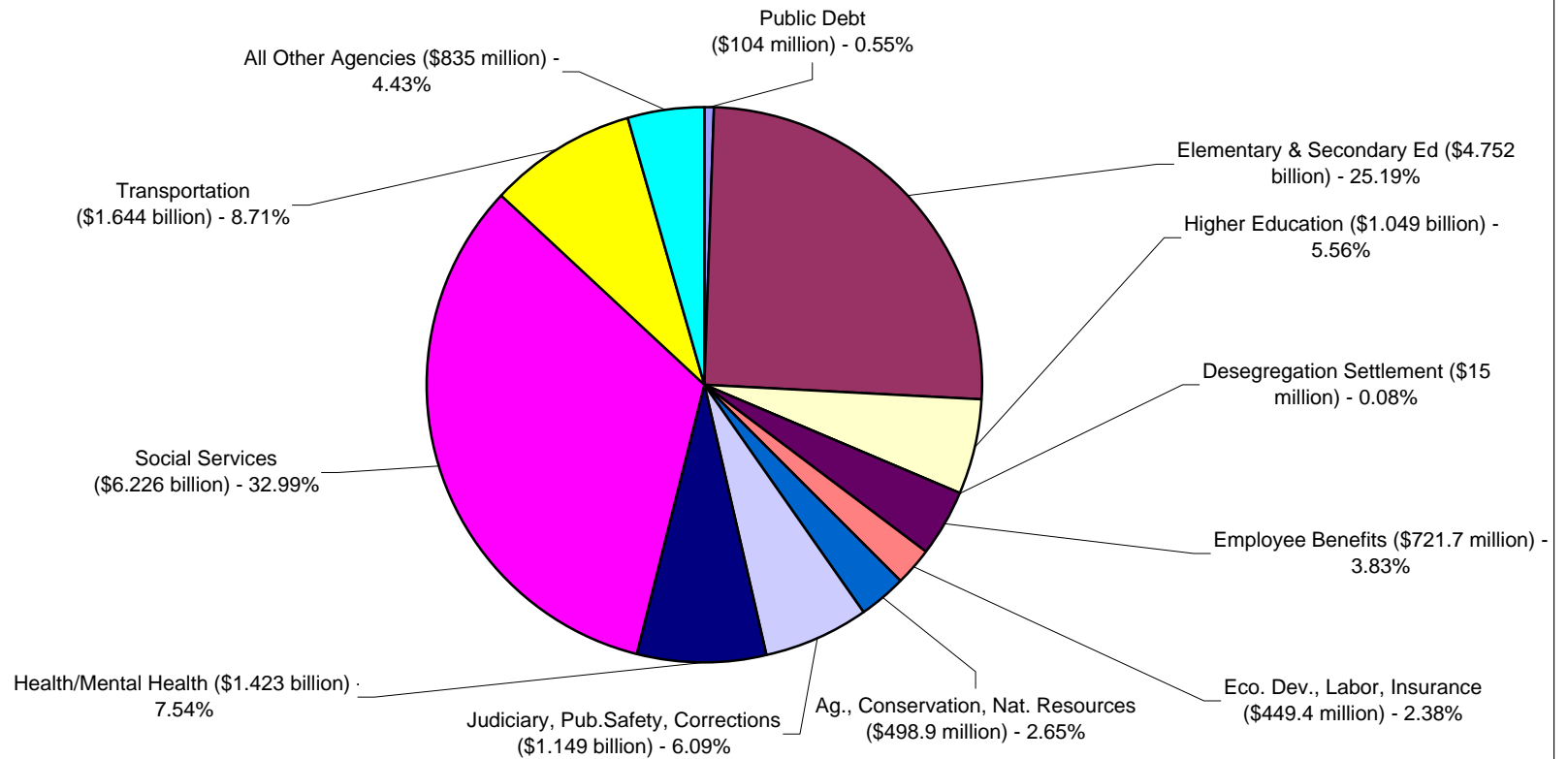
House Bill	FY03 Prior Year Actual	Current Year	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Confere Recomm
<b>6    <u>Conservation</u></b>						
General Revenue	0.00	0.00	0.00	0.00	0.00	
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Other Funds	1,742.20	1,871.61	1,871.61	1,871.61	1,871.61	
Total	1,742.20	1,871.61	1,871.61	1,871.61	1,871.61	
<b>7    <u>Economic Development</u></b>						
General Revenue	126.17	113.11	120.78	111.86	118.78	
Federal Funds	542.46	740.73	695.30	695.30	696.30	
Other Funds	679.98	659.74	655.50	648.50	655.50	
Total	1,348.61	1,513.58	1,471.58	1,455.66	1,470.58	
<b>7    <u>Insurance</u></b>						
General Revenue	0.00	0.00	0.00	0.00	0.00	
Federal Funds	0.00	0.00	0.00	0.00	0.00	
Other Funds	215.53	226.50	222.50	217.50	220.50	
Total	215.53	226.50	222.50	217.50	220.50	
<b>7    <u>Labor and Industrial Relations</u></b>						
General Revenue	69.79	57.04	51.34	48.34	47.34	
Federal Funds	833.09	1,018.95	925.96	925.96	929.96	
Other Funds	188.90	202.78	209.11	209.11	208.11	
Total	1,091.78	1,278.77	1,186.41	1,183.41	1,185.41	
<b>8    <u>Public Safety</u></b>						
General Revenue	930.60	941.62	1,023.26	1,022.26	1,018.26	
Federal Funds	343.26	352.95	365.95	365.95	365.95	
Other Funds	3,221.74	3,451.65	3,460.15	3,461.15	3,465.15	
Total	4,495.60	4,746.22	4,849.36	4,849.36	4,849.36	
<b>9    <u>Corrections</u></b>						
General Revenue	11,581.16	11,580.89	11,405.49	11,246.74	11,376.39	
Federal Funds	53.16	72.00	72.00	72.00	72.00	
Other Funds	294.97	337.00	321.42	322.00	322.00	
Total	11,929.29	11,989.89	11,798.91	11,640.74	11,770.39	
<b>10    <u>Mental Health</u></b>						
General Revenue	9,482.08	9,102.88	8,622.96	8,438.86	8,681.45	
Federal Funds	642.27	664.10	682.45	696.45	707.95	
Other Funds	16.12	42.50	38.50	38.50	44.00	
Total	10,140.47	9,809.48	9,343.91	9,173.81	9,433.40	
<b>10    <u>Health</u></b>						
General Revenue	850.22	855.75	836.89	827.25	834.56	
Federal Funds	1,066.55	1,176.92	1,209.51	1,209.51	1,208.51	
Other Funds	87.03	105.75	107.97	107.97	107.97	
Total	2,003.80	2,138.42	2,154.37	2,144.73	2,151.04	

# FY 2005 FTE SUMMARY

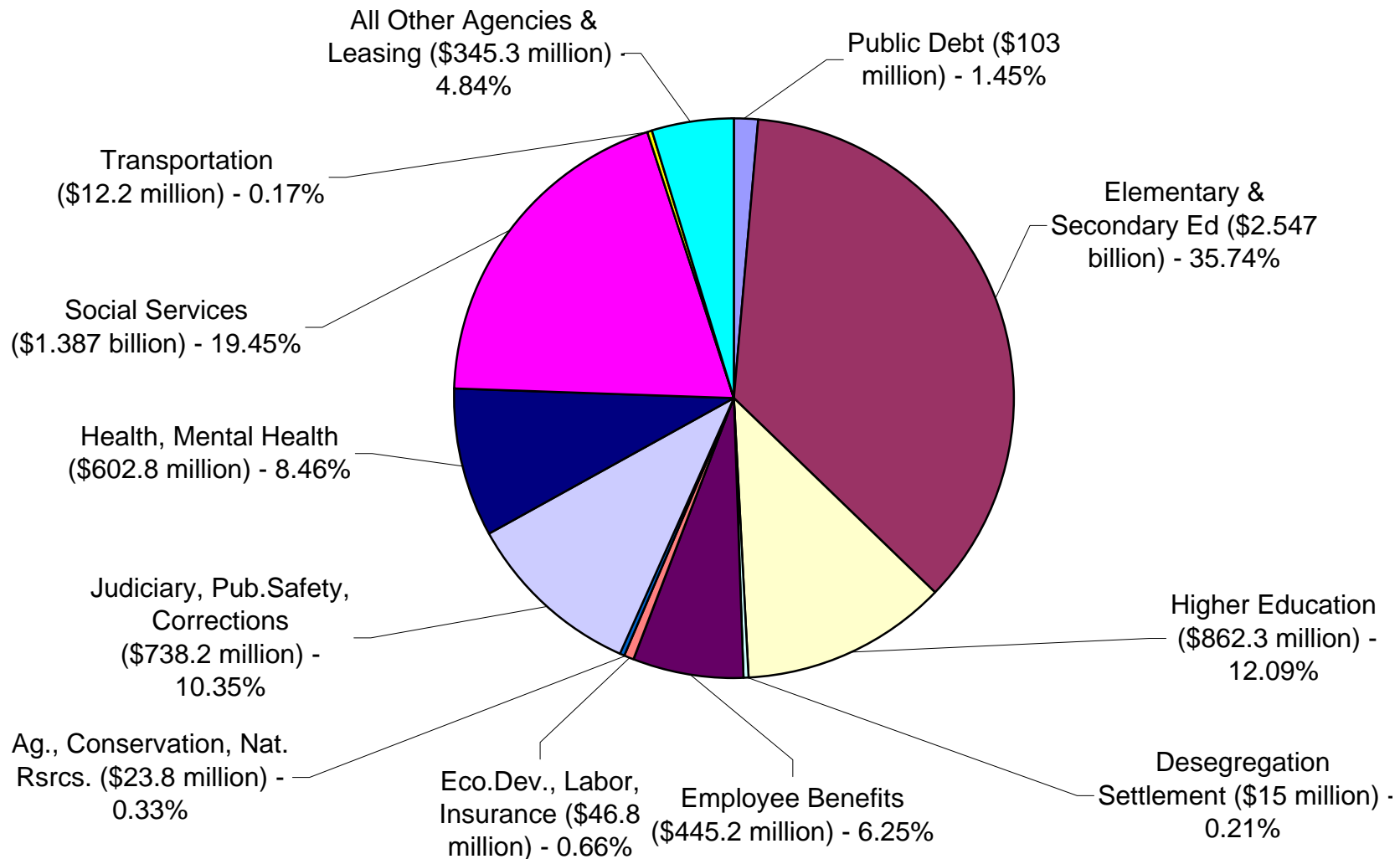
9/17/2004

House Bill	FY03 Prior Year Actual	Current Year	Governor's Amended Recommendation	House Recommendation	Senate Recommendation	Confere Recommendation
<b>11</b>	<b><u>Social Services</u></b>					
	General Revenue	3,245.19	3,043.32	3,011.88	2,950.38	2,840.99
	Federal Funds	5,367.85	5,295.43	5,068.99	5,046.72	5,069.04
	Other Funds	436.40	567.47	565.97	560.10	565.97
	Total	9,049.44	8,906.22	8,646.84	8,557.20	8,476.00
<b>12</b>	<b><u>Elected Officials</u></b>					
	General Revenue	696.71	697.23	695.23	690.13	693.23
	Federal Funds	40.55	89.61	90.61	90.61	89.61
	Other Funds	157.54	174.28	175.78	175.28	176.78
	Total	894.80	961.12	961.62	956.02	959.62
<b>12</b>	<b><u>Judiciary</u></b>					
	General Revenue	3,241.16	3,238.11	3,240.11	3,206.11	3,210.11
	Federal Funds	49.48	100.25	98.25	98.25	98.25
	Other Funds	58.48	61.50	62.50	62.50	62.50
	Total	3,349.12	3,399.86	3,400.86	3,366.86	3,370.86
<b>12</b>	<b><u>Public Defender</u></b>					
	General Revenue	526.91	558.13	558.13	558.13	558.13
	Federal Funds	0.00	0.00	0.00	0.00	0.00
	Other Funds	2.04	2.00	2.00	2.00	2.00
	Total	528.95	560.13	560.13	560.13	560.13
<b>12</b>	<b><u>General Assembly</u></b>					
	General Revenue	711.36	728.50	706.21	721.84	721.84
	Federal Funds	0.00	0.00	0.00	0.00	0.00
	Other Funds	0.00	1.00	1.00	1.00	1.00
	Total	711.36	729.50	707.21	722.84	722.84
	<b><u>Total HB 1 - HB 12</u></b>					
	General Revenue	34,433.21	33,757.83	33,066.71	32,528.23	32,891.70
	Federal Funds	10,233.10	10,967.20	10,602.51	10,593.24	10,624.37
	Other Funds	17,036.75	17,797.80	17,754.82	17,730.53	17,759.40
	Total	61,703.06	62,522.83	61,424.04	60,852.00	61,275.47

## FY 2005 After Veto Operating Budget All Funds: \$18.867 Billion



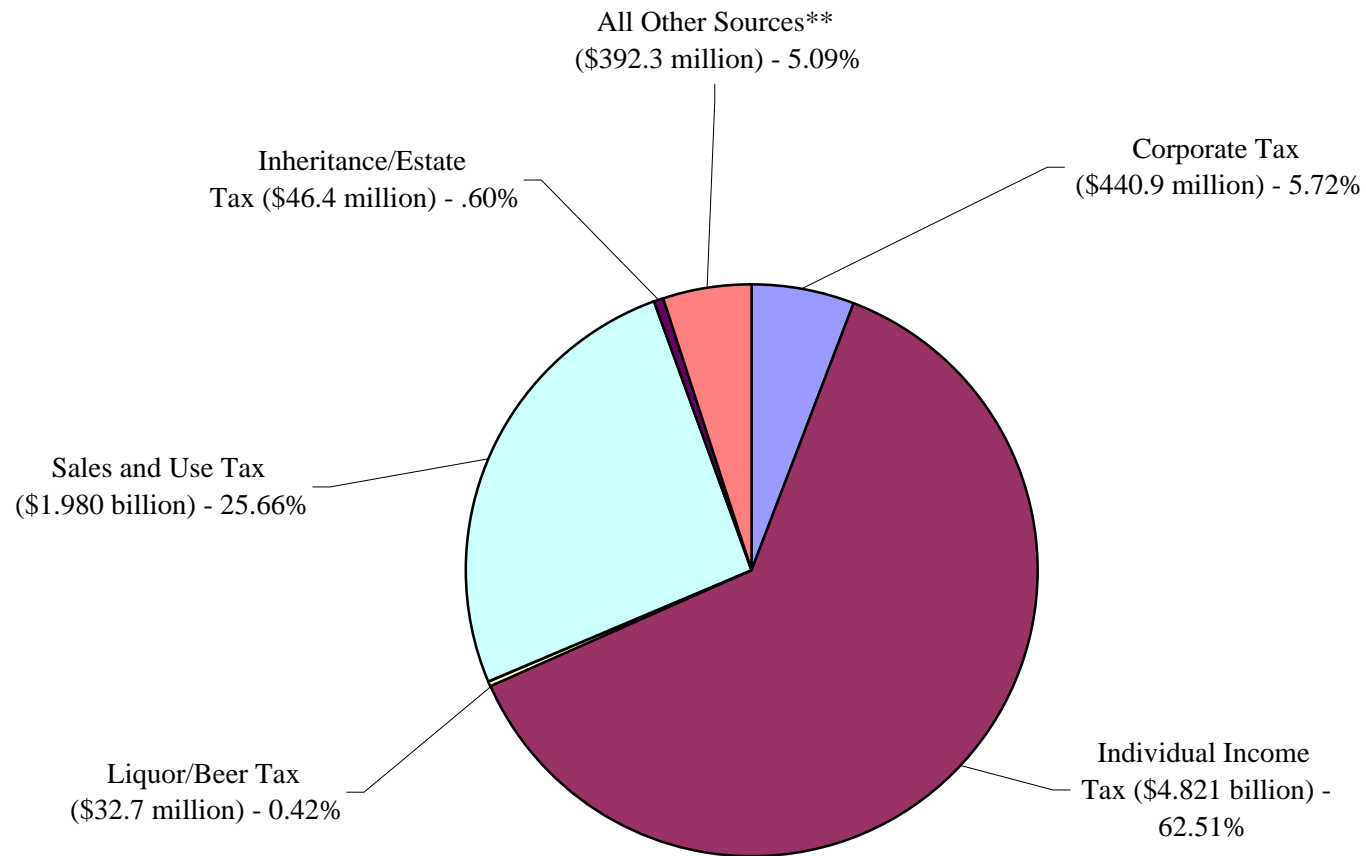
**FY 2005 After Veto Operating Budget**  
**General Revenue: \$7.128 Billion**





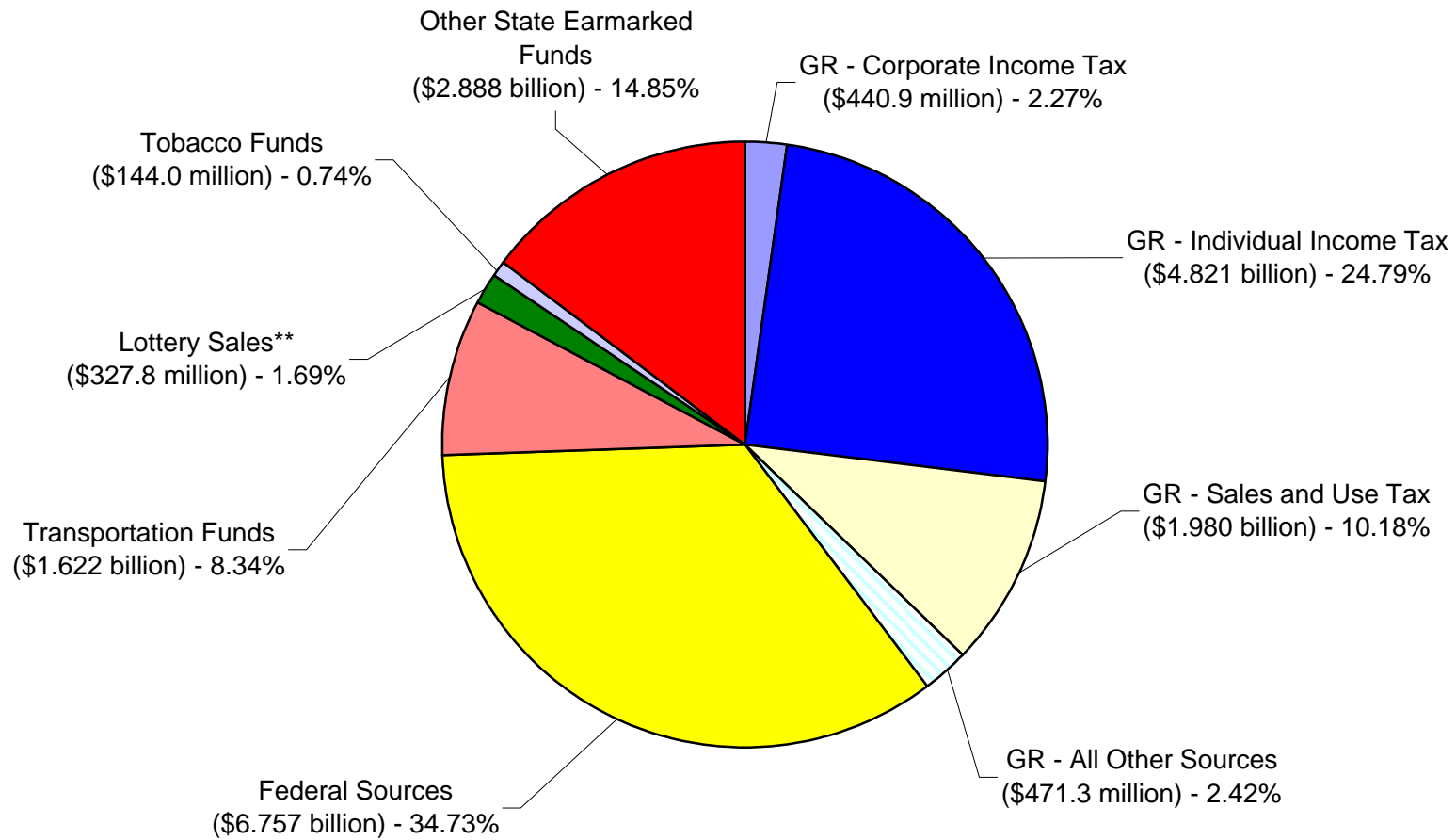
# FY 2005 GR Estimate\*

## \$7.713.3 Billion



# **FY 2005 All Revenues\***

## **Estimate: \$19.452 Billion**



# DISTRIBUTION OF EACH TAX DOLLAR

## FY 2005 AFTER VETO MISSOURI OPERATING APPROPRIATIONS

All Funds: \$18.867 Billion



\* Revenue, Office of Administration, Elected Officials, General Assembly, Leasing

# DISTRIBUTION OF EACH GENERAL REVENUE TAX DOLLAR

## FY 2005 AFTER VETO MISSOURI OPERATING APPROPRIATIONS

General Revenue: \$7.128 Billion



\* Revenue, Office of Administration, Elected Officials, General Assembly, Leasing

# SUMMARY OF GOVERNOR'S VETOES

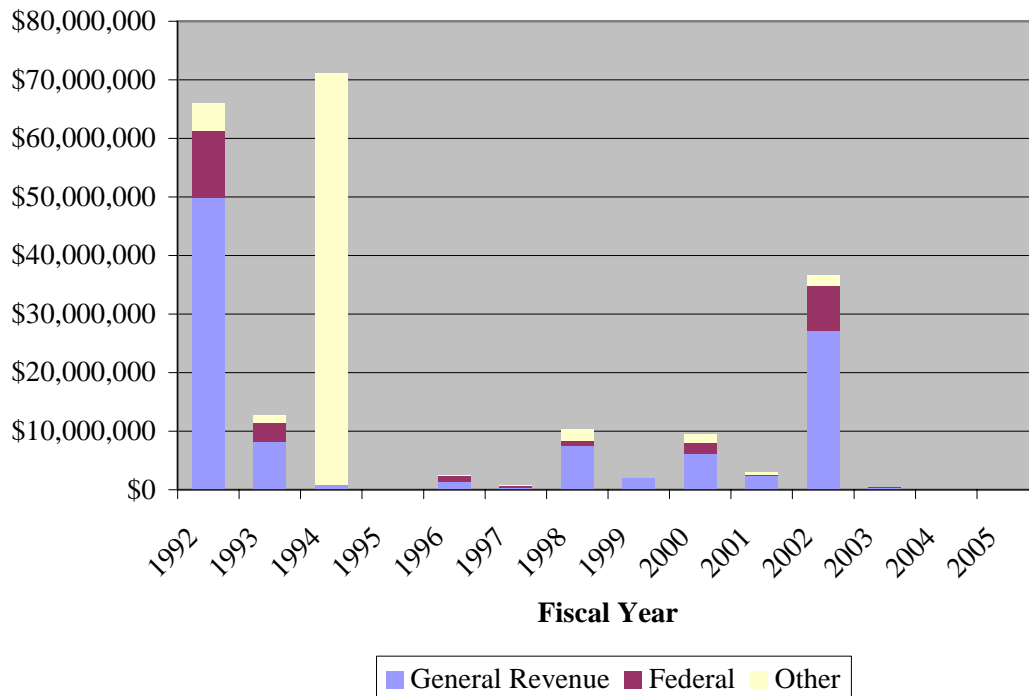
## FY 2005 OPERATING BUDGET, STATEWIDE LEASING, CAPITAL IMPROVEMENTS, & REAPPROPRIATIONS

House Bill	Department	Section	Amount Vetoed	FTE	Fund	Remarks
1005	Office of Administration	5.226	\$1 E		GR	For the purpose of funding the payment of principal and interest on bonds for institutions of higher education that was contingent upon passage of legislation that did not pass.
1005	Office of Administration	5.227	\$1 E		OTH	For the purpose of funding the transfer of Life Science Research Trust Funds to GR for reimbursement of the principal and interest payments for life science projects.

### **TOTAL FY 2005 VETOES**

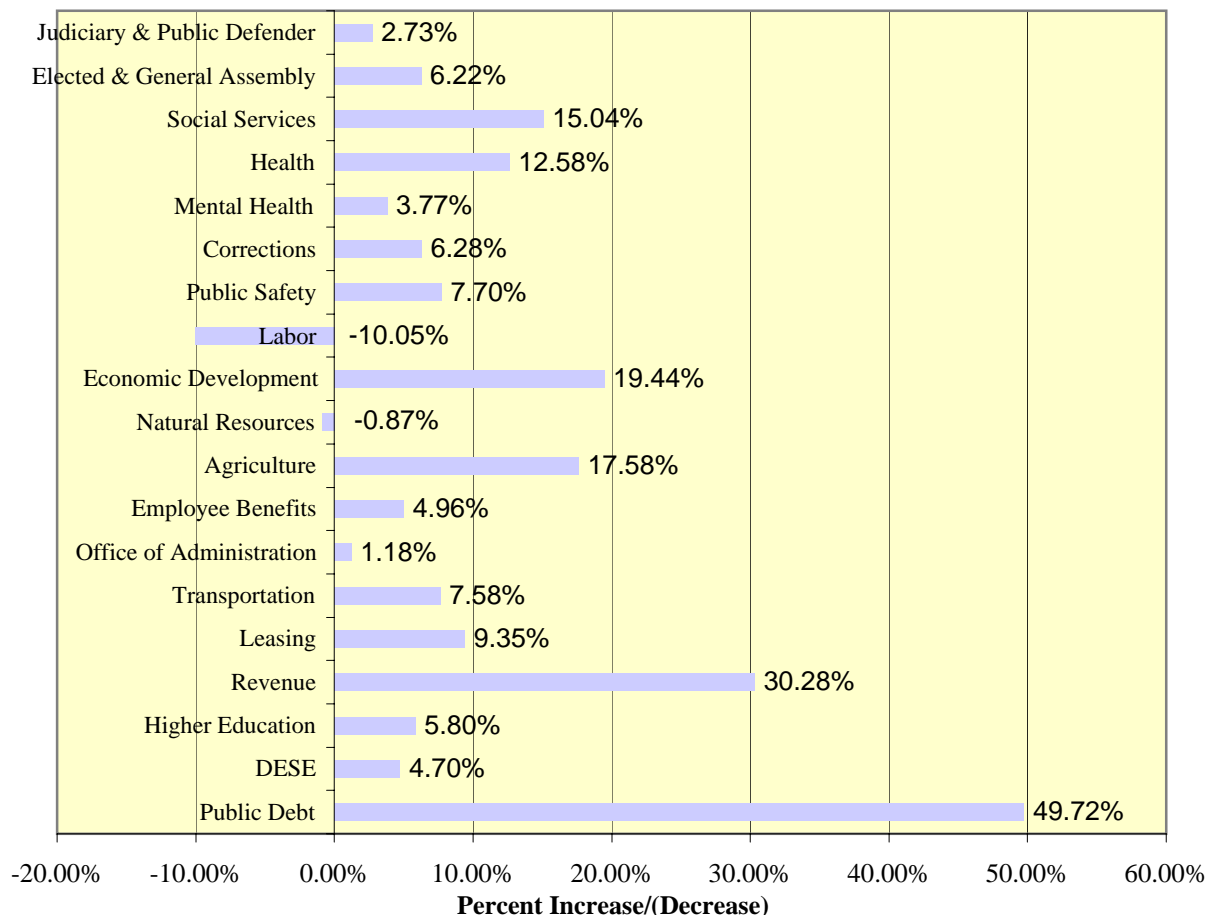
General Revenue Fund	\$1
Federal Funds	0
Other State Funds	<u>1</u>
Total of FY 2005 Vetoes (FTE)	\$2 (0.00)

### Governor Veto History Fiscal Years 1992 - 2005



## FY 2004 Actual GR Expenditures vs. FY 2005 GR Appropriation

Department/Agency	FY 2004 Actual	FY 2005	Difference	% Change
Public Debt	\$ 68,827,494	\$ 103,045,815	\$ 34,218,321	49.72%
DESE	2,447,249,919	2,562,386,690	115,136,771	4.70%
Higher Education	815,064,751	862,342,574	47,277,823	5.80%
Revenue	69,387,674	90,400,447	21,012,773	30.28%
Leasing	25,084,261	27,429,258	2,344,997	9.35%
Transportation	11,304,721	12,162,168	857,447	7.58%
Office of Administration	151,352,958	153,139,380	1,786,422	1.18%
Employee Benefits	424,157,043	445,183,121	21,026,078	4.96%
Agriculture	12,968,647	15,248,217	2,279,570	17.58%
Natural Resources	8,595,916	8,521,062	(74,854)	-0.87%
Economic Development	37,004,001	44,195,819	7,191,818	19.44%
Labor	2,958,825	2,661,426	(297,399)	-10.05%
Public Safety	42,252,445	45,507,763	3,255,318	7.70%
Corrections	492,485,349	523,395,862	30,910,513	6.28%
Mental Health	502,633,401	521,575,544	18,942,143	3.77%
Health	72,120,587	81,195,589	9,075,002	12.58%
Social Services	1,205,302,334	1,386,592,216	181,289,882	15.04%
Elected & General Assembly	69,966,128	74,318,686	4,352,558	6.22%
Judiciary & Public Defender	164,800,909	169,293,589	4,492,680	2.73%
<b>TOTALS</b>	<b>6,623,517,363</b>	<b>7,128,595,226</b>	<b>505,077,863</b>	<b>7.63%</b>



# **Section II**

## **FISCAL YEAR 2005 DEPARTMENTAL BUDGET INFORMATION**

## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1001 – PUBLIC DEBT

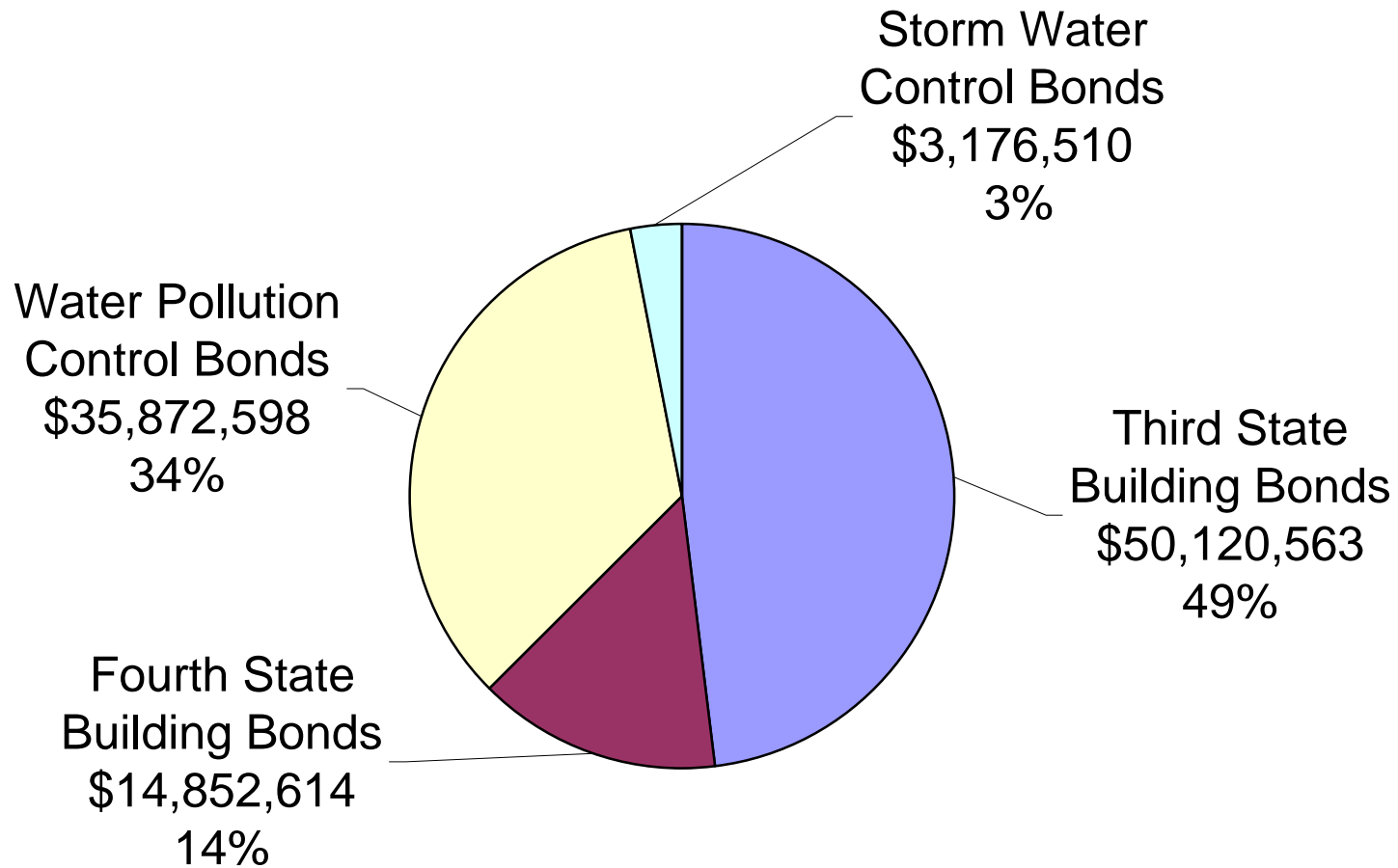
<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$103,553,110	\$103,045,815	(.49%)
FED	0	0	0.0%
OTHER	<u>987,647</u>	<u>996,472</u>	<u>.89%</u>
TOTAL	\$104,540,757	\$104,042,287	(.47%)

<u>Bond Issue</u>	<u>Principal Outstanding</u>	<u>Debt Service</u>
Water Pollution	\$ 336,490,000	\$ 35,872,598
Third State	303,105,000	50,120,563
Fourth State	218,015,000	14,852,614
Stormwater	<u>43,135,000</u>	<u>3,176,510</u>
Total	\$ 900,745,000	\$ 104,022,285

- Water Pollution Control Bonds-protection of the environment through the control of water pollution
- Third State Building Bonds-provides funds for improvements of State buildings and property
- Fourth State Building Bonds-provides funds for improvements of buildings and property of higher education institutions, the Department of Corrections and the Division of Youth Services
- Stormwater Control Bonds-protection of the environment through the control of stormwaters



**FY 2005 Public Debt**  
**General Obligation Bond Principal & Interest Payment Distribution**  
**\$104,022,285**



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

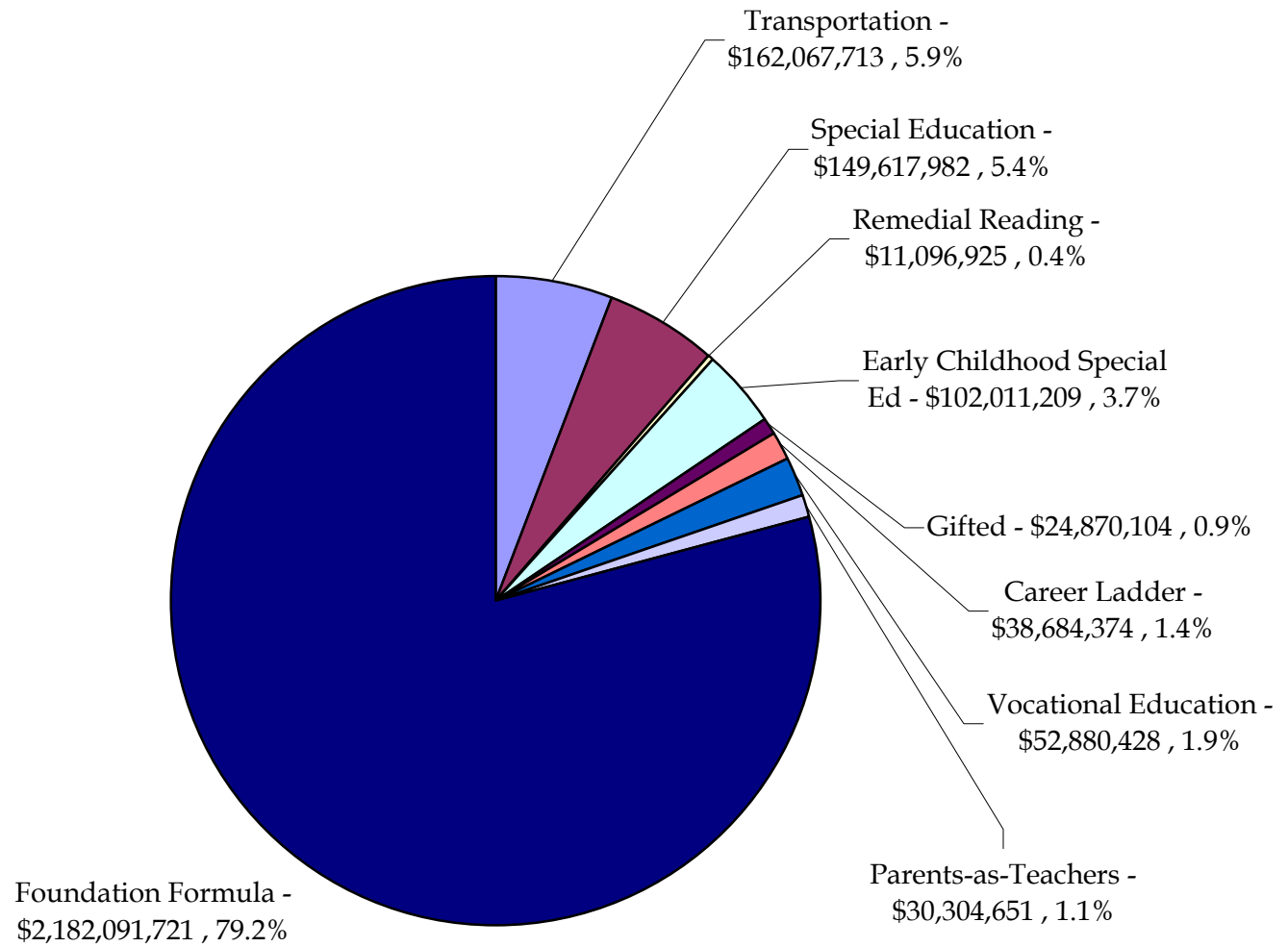
### HB 1002 – DEPT. OF ELEMENTARY AND SECONDARY EDUCATION

<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$2,464,161,089	\$2,562,386,690	4.0%
FED	927,318,630	995,086,690	7.3%
OTHER	<u>1,158,941,912</u>	<u>1,209,356,093</u>	<u>4.4%</u>
TOTAL	\$4,550,421,631	\$4,766,829,473	5.0%
 F.T.E.	 2,020.28	 1,968.15	 (2.3%)

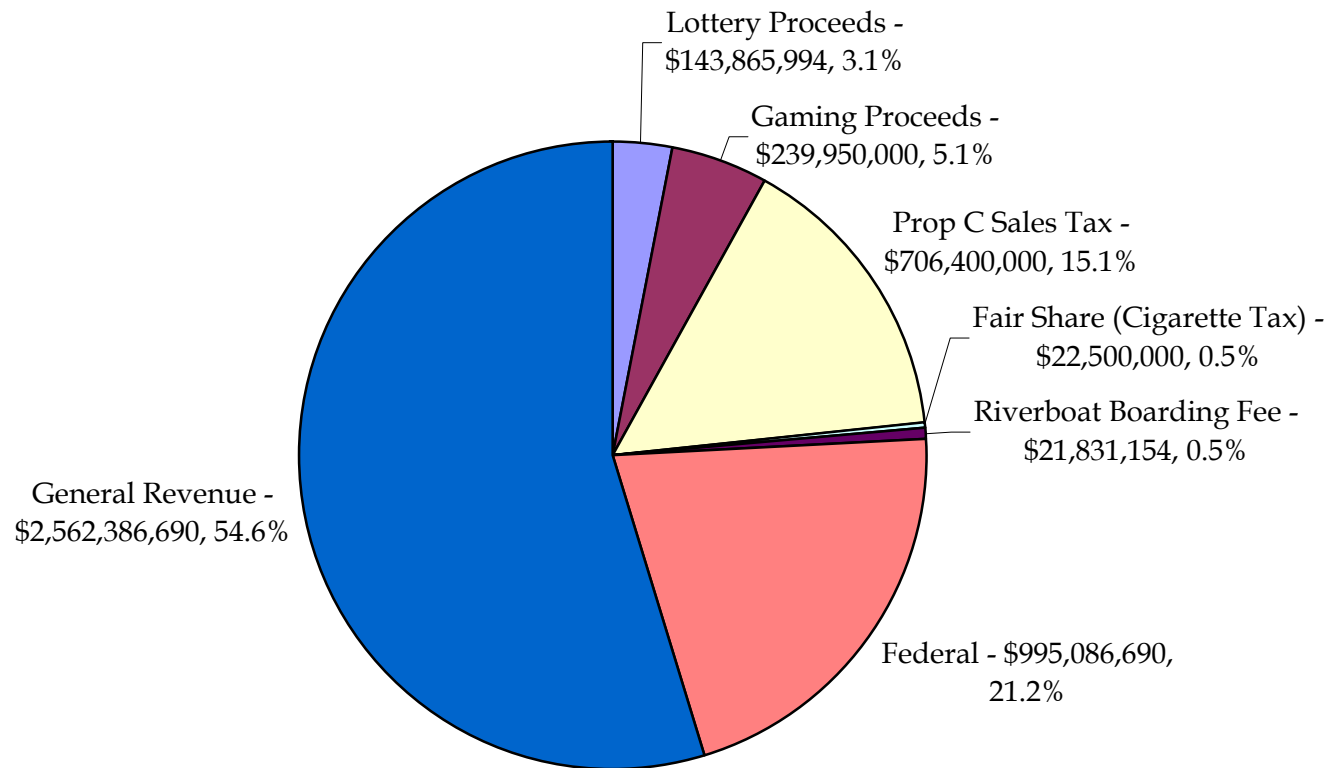
#### Major Changes

\$106,234,051	Provides for an increase to the Foundation Formula
\$9,900,394	Provides for an increase to the Transportation categorical
\$20,736,425	Provides for an increase to the Early Childhood Special Education categorical
\$1,454,162	Provides for an increase to the Gifted categorical
\$1,386,718	Provides for an increase to the Career Ladder categorical
\$2,408,675	Provides for an increase to the Parents-as-Teachers program
\$800,000	Provides for an increase to the Vocational Education categorical
\$8,277,142	Provides for an increase to the First Steps Program
\$20,000,000	Provides for an increase for special education (Federal funds)
\$15,000,000	Provides for an increase in the Title I, Reading First Grant (Federal funds)
\$5,000,000	Provides for an increase for school-aged child care (Federal funds)
\$13,056,681	Provides for an increase for the school food program (Federal funds)
\$4,102,510 FED	Provides for an increase for Personal Care Assistants
\$2,302,636 GR	

**FY 2005**  
**Foundation Program Appropriations by Category**  
**\$2,753,625,107**



**FY 2005**  
**Appropriations for Elementary and Secondary Education**  
**by Major Fund Source**  
**\$4,692,020,528**



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

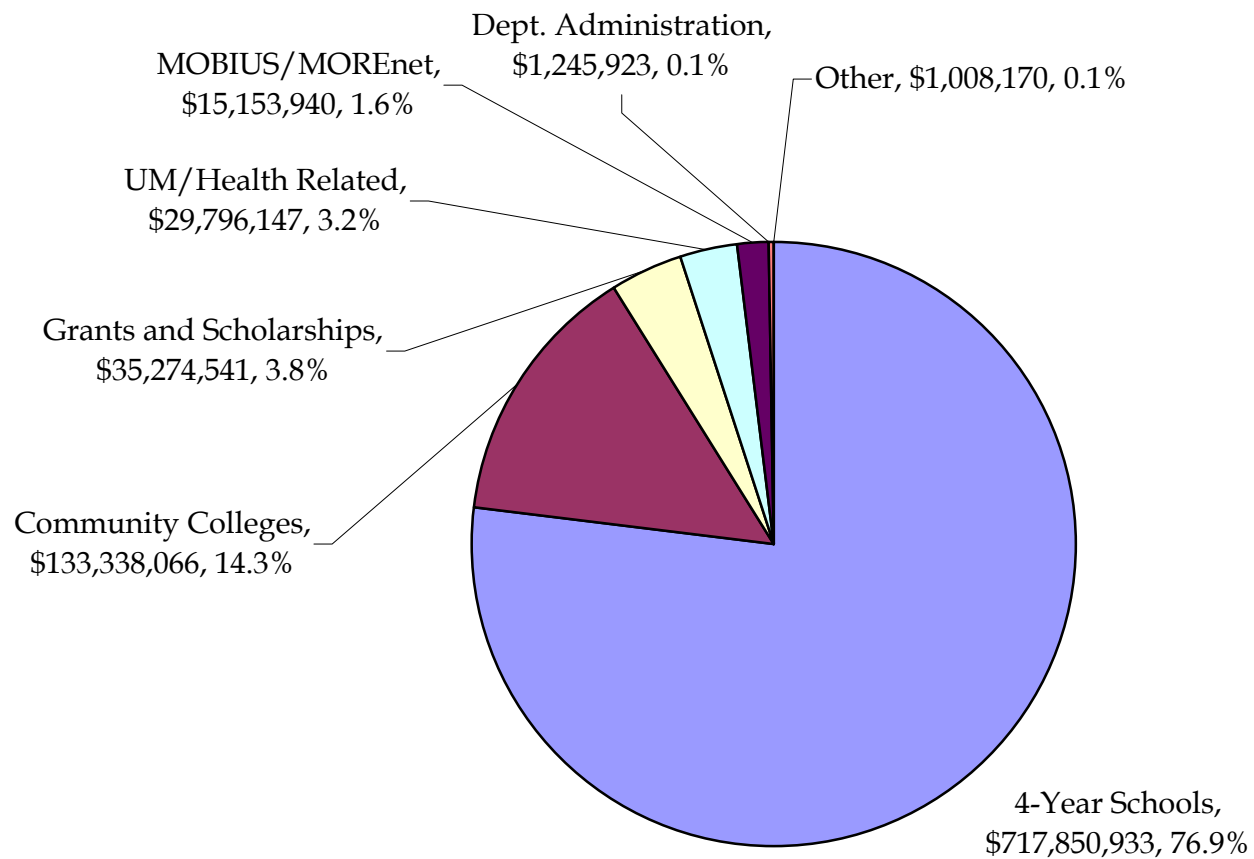
### HB 1003 – HIGHER EDUCATION

<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$839,518,558	\$862,342,574	2.7%
FED	6,690,637	6,247,637	(6.6%)
OTHER	<u>181,476,578</u>	<u>180,529,321</u>	<u>(0.5%)</u>
TOTAL	\$1,027,685,773	\$1,049,119,532	2.1%
F.T.E.	94.73	89.73	(5.3%)

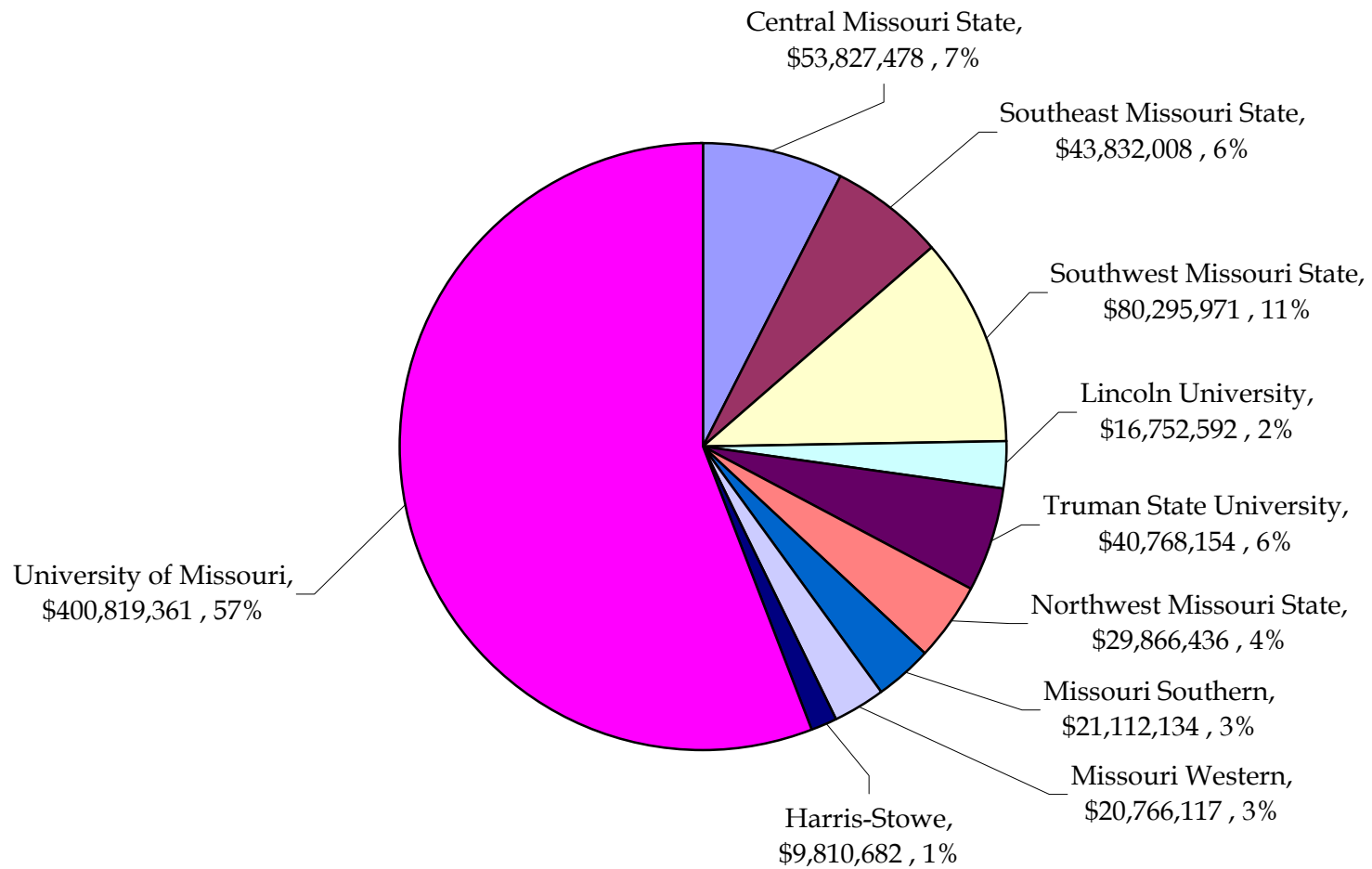
#### Major Changes

\$1,260,000	Provides for an increase to Central Missouri State University
\$1,026,025	Provides for an increase to Southeast Missouri State University
\$2,538,778	Provides for an increase to Southwest Missouri State University
\$392,147	Provides for an increase to Lincoln University
\$954,306	Provides for an increase to Truman State University
\$699,117	Provides for an increase to Northwest Missouri State University
\$738,343	Provides for an increase to Missouri Southern State University-Joplin
\$681,414	Provides for an increase to Missouri Western State College
\$229,650	Provides for an increase to Harris-Stowe State College
\$12,080,429	Provides for an increase to the University of Missouri
\$3,316,513	Provides for an increase to community colleges
(\$500,000)	Provides for a reduction to the MOREnet appropriation

**FY 2005  
HIGHER EDUCATION  
General Revenue and Lottery Appropriations  
\$933,667,720**



**FY 2005**  
**4-Year College and University State Appropriations**  
**\$717,850,933**



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1004 – DEPT. OF REVENUE

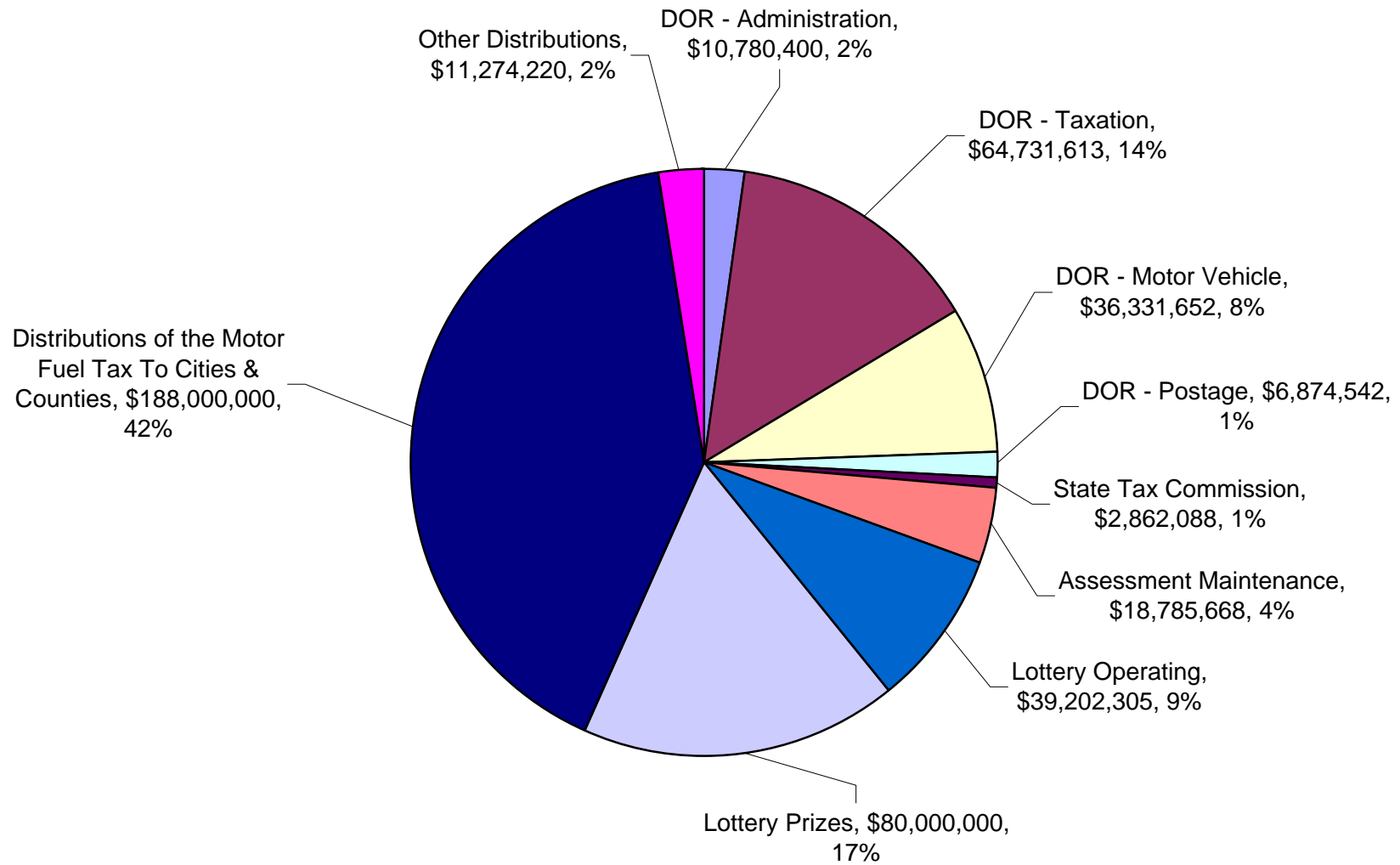
<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$79,388,409	\$90,400,447	13.9%
FED	8,048,685	9,001,789	11.9%
OTHER	<u>362,223,394</u>	<u>359,440,252</u>	<u>(0.8%)</u>
TOTAL	\$449,660,488	\$458,842,488	2.0%
F.T.E.	2,156.20	2,107.70	(2.2%)

### Major Changes

\$7,000,000	Provides funding for the completion of a Computer Assisted Collection System that will increase collections by \$14,000,000 to \$49,000,000 in FY05
\$3,800,000	Provides General Revenue funding for and increase in Assessment Maintenance
\$500,000	Provides General Revenue funding for DOR to set up a Los Angeles audit office. DOR estimates that this office will increase collections by \$4,000,000 in FY05 and \$8,000,000 in FY06
(\$3,000,000)	Provides for a reduction in Lottery E&E spending
(\$250,452)	Provides for a General Revenue reduction of 7.0 vacancies in the Division of Taxation



**FY 2005 DEPARTMENT OF REVENUE**  
**\$458,842,488**



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

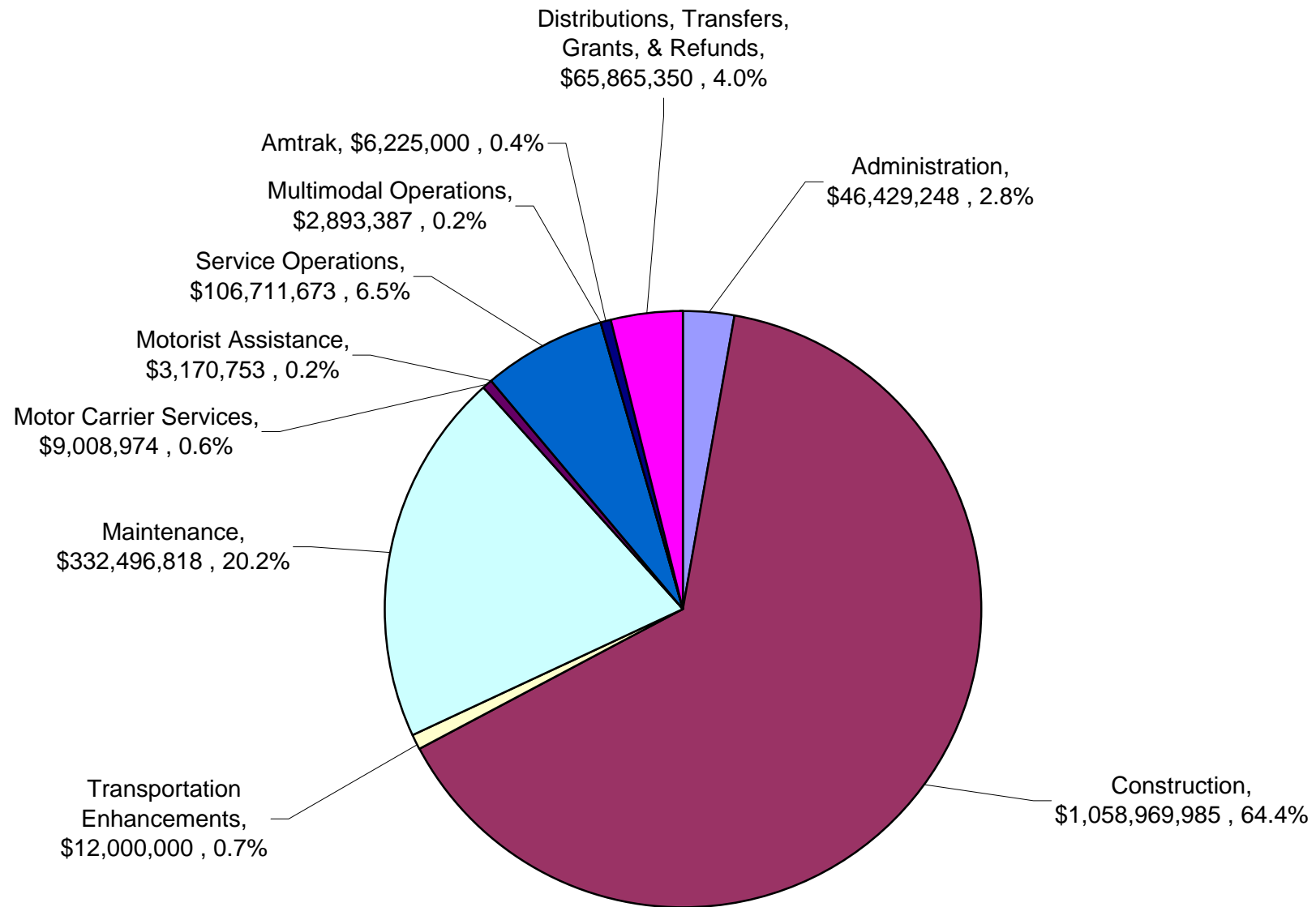
### HB 1004 – DEPT. OF TRANSPORTATION

<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$10,665,296	\$12,162,168	14.0%
FED	55,597,241	53,276,877	(4.2%)
OTHER	<u>1,658,351,078</u>	<u>1,578,332,143</u>	<u>(4.8%)</u>
TOTAL	\$1,724,613,615	\$1,643,771,188	(4.7%)
F.T.E.	6,682.25	6,688.25	0.1%

#### Major Changes

\$106,773,535	Estimated additional state and federal revenue available for new construction projects
\$15,989,846	Additional funding needed to cover the debt service on \$903 million in outstanding bonds
\$1,826,803	Additional funding needed to cover the increased cost of general liability insurance for the department
\$1,200,000	Provides General Revenue funds for Amtrak to continue twice-daily passenger rail service between Kansas City and St. Louis
\$300,000	Provides for additional funding for port authorities
(\$255,999,999)	Provides for a core reduction for proceeds from Series A 2003 Bonds

**FY2005 Department of Transportation**  
**\$1,643,771,188**



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1005 – OFFICE OF ADMINISTRATION

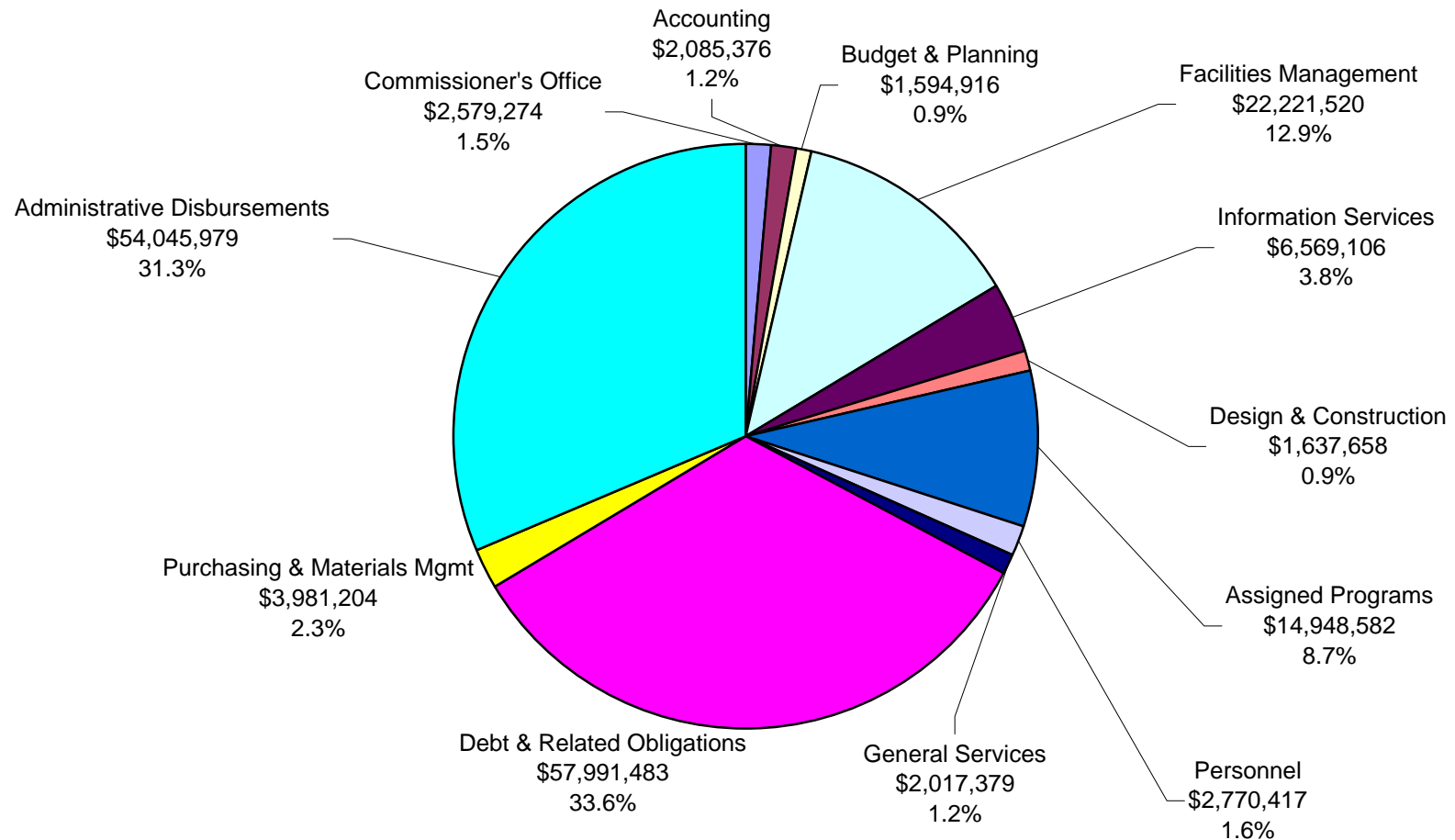
<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$147,521,674	\$153,139,380	3.8%
FED	19,952,464	9,568,718	(52.0)%
OTHER	<u>8,031,151</u>	<u>9,734,796</u>	<u>21.2%</u>
TOTAL	\$175,505,289	\$172,442,894	(1.7)%
F.T.E.	966.67	934.47	(3.3%)

#### Major Changes

\$3,884,000	Provides for the funding special election costs
\$3,545,971	Provides for the funding of the Assistive Technology Program transferred from the Department of Labor and Industrial Relations
\$223,119	Provides for the funding of the Governor's Council on Disability transferred from the Department of Labor and Industrial Relations
\$200,000	Provides funding for contract services for management of the state's debt
\$2,868,784	Provides funding for the annual debt service payment for the MU basketball arena
(\$1,047,384)	Provides for a reduction in costs of criminal cases based on actual need
(\$3,281,290)	Provides for reductions of personal service and expense & equipment
(\$11,189,496)	Provides for reductions for the one time expenditure of federal funds for security, licenses and business continuity

# FY 2005 Office of Administration

## \$172,442,894



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1005 – EMPLOYEE BENEFITS

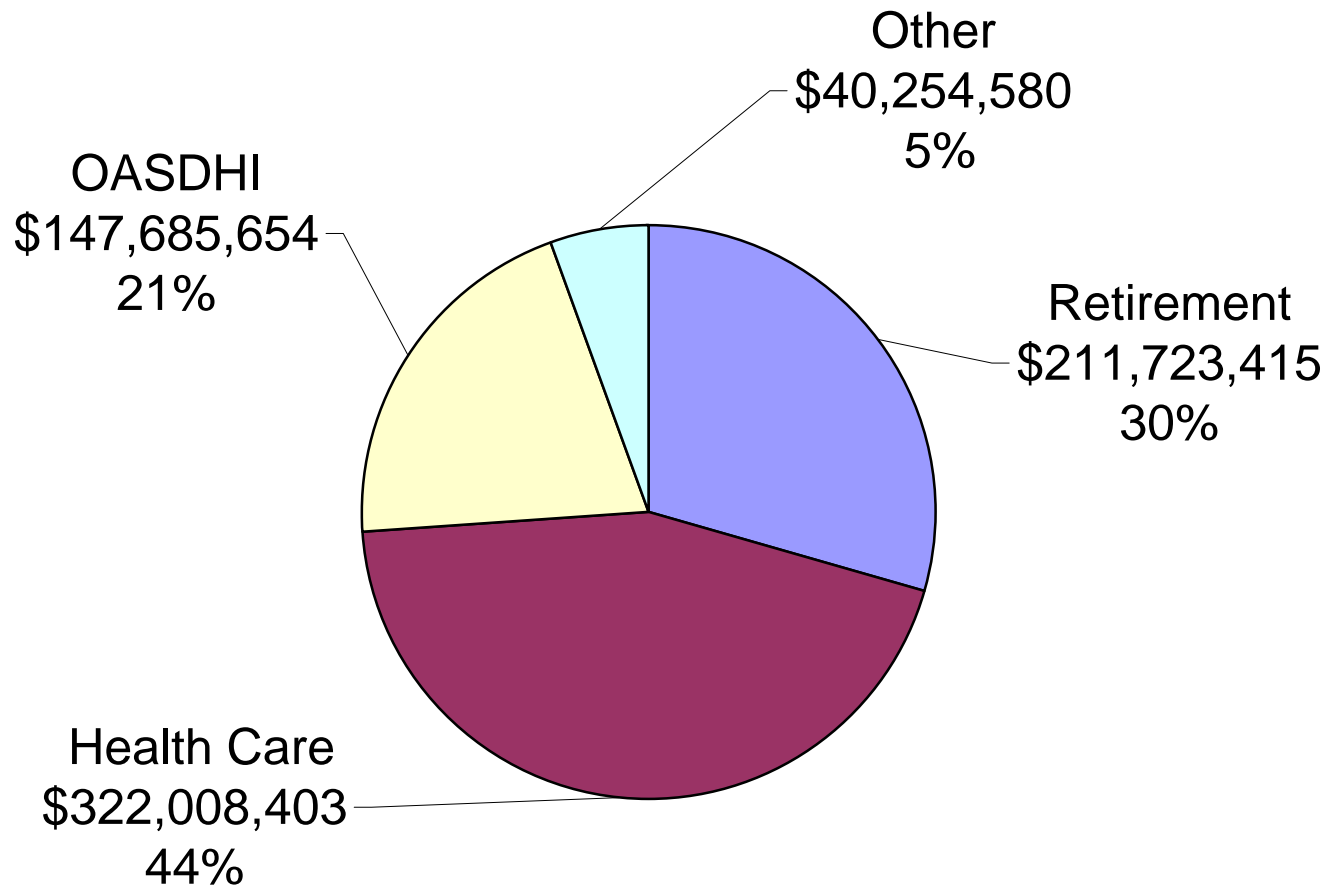
<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$415,478,524	\$445,183,121	7.1%
FED	120,621,393	139,683,562	15.8%
OTHER	<u>116,887,848</u>	<u>136,805,369</u>	<u>17.0%</u>
TOTAL	\$652,987,765	\$721,672,052	10.5%

#### Major Changes

\$1,590,708	Provides for additional funding for increases in OASDHI contributions for state employees
\$22,272,584	Provides for additional funding for increases in retirement contributions for state employees
\$46,306,609	Provides for additional funding for increases in health care contributions for state employees including increasing the state's subsidy for employee/spouse coverage and employee/family coverage from 73.5% and 78.5%, respectively, to 80%.

## **FY 2005 State Employee Benefits**

### **\$721,672,052**



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1006 – DEPT. OF AGRICULTURE

<b><u>Fund</u></b>	<b><u>FY 2004 Appropriation</u></b>	<b><u>FY 2005 Appropriation</u></b>	<b><u>Percentage Change</u></b>
<b>GR</b>	<b>\$13,317,171</b>	<b>\$15,248,217</b>	<b>14.5%</b>
<b>FED</b>	<b>5,875,382</b>	<b>5,490,357</b>	<b>(6.5%)</b>
<b>OTHER</b>	<b><u>15,797,936</u></b>	<b><u>15,354,316</u></b>	<b><u>(2.8%)</u></b>
<b>TOTAL</b>	<b>\$34,990,489</b>	<b>\$36,092,890</b>	<b>3.1%</b>
 <b>F.T.E.</b>	 <b>457.75</b>	 <b>444.85</b>	 <b>(2.8%)</b>

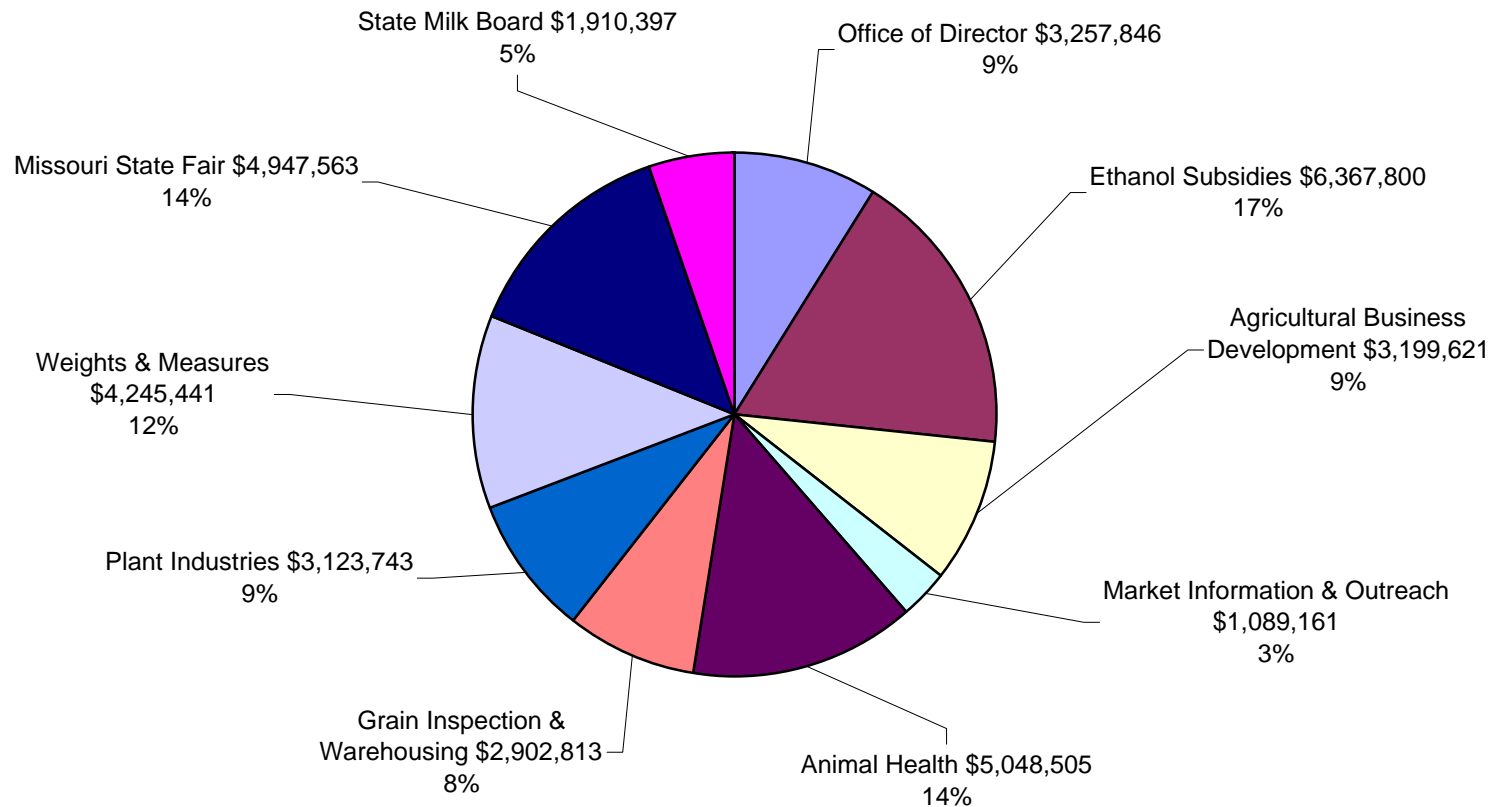
#### Major Changes

\$127,500	Provides for organic certification program authorized by HB 1348 (2002)
\$177,302	Provides for one-time Federal funding of a Hypoxia project and seed sampling and analysis for USDA
\$363,245	Provides for replacement vehicles from Federal and Other Funds
\$125,000	Provides for additional federal grant and not-for-profit funding to enhance the department's outreach and education efforts
\$178,386	Provides for GR and Federal Funds to participate in the federal initiative to combat Bovine Spongiform Encephalopathy (Mad Cow Disease) through an Electronic Animal Identification System
\$3,151,103	Provides for additional GR for ethanol subsidies.
(\$171,171)	Provides for a department-wide GR reduction in Personal Service and Expense and Equipment
(\$1,200,000)	Provides for reduction of federal Meth grant funding added in the FY 2004 budget. Action leaves in \$800,000 federal funding for Meth activities in the Weights & Measures Division
(\$400,000)	Provides for the elimination of excess appropriation authority in the Agriculture Development Fund
(\$400,000)	Provides for the elimination of excess appropriation authority in the Grain Inspection Fee Fund program, including 4.25 vacant FTE



# FY 2005 Department of Agriculture

## \$36,092,890



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1006 – DEPT. OF NATURAL RESOURCES

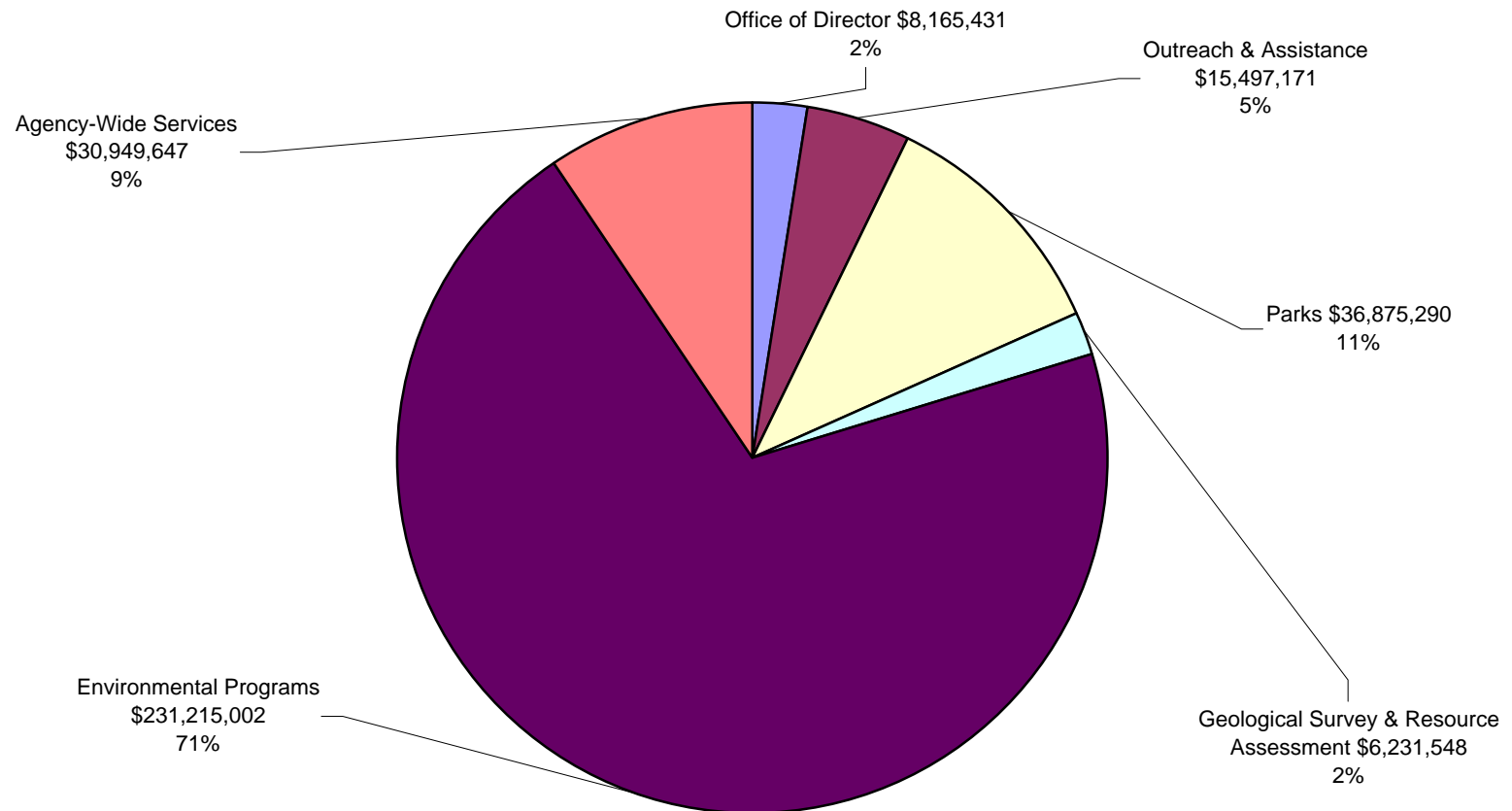
<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$8,936,771	\$8,521,062	(4.6%)
FED	46,927,510	45,192,505	(3.7%)
OTHER	<u>275,810,752</u>	<u>275,220,522</u>	<u>(0.2%)</u>
TOTAL	\$331,675,033	\$328,934,089	(0.8%)
 F.T.E.	 2,013.65	 1,987.12	 (1.3%)

#### Major Changes

\$106,261	Provides for GR Personal Service and Expense and Equipment for 2.00 FTE Engineers to re-establish the dam safety inspection program.
(\$354,948)	Provides for a department-wide GR reduction in Personal Service and Expense and Equipment. Includes fund shifts of GR to Federal/Other Funds for 2 positions
(\$3,726,743)	Provides for department-wide Federal and Other Fund reduction to eliminate excess appropriation authority
(\$188,808)	Provides for a GR 4.45 FTE reduction related to wastewater grant elimination in prior year budget and elimination of voluntary Letters of Approval initiative

# FY 2005 Department of Natural Resources

## \$328,934,089



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1006 – DEPT. OF CONSERVATION

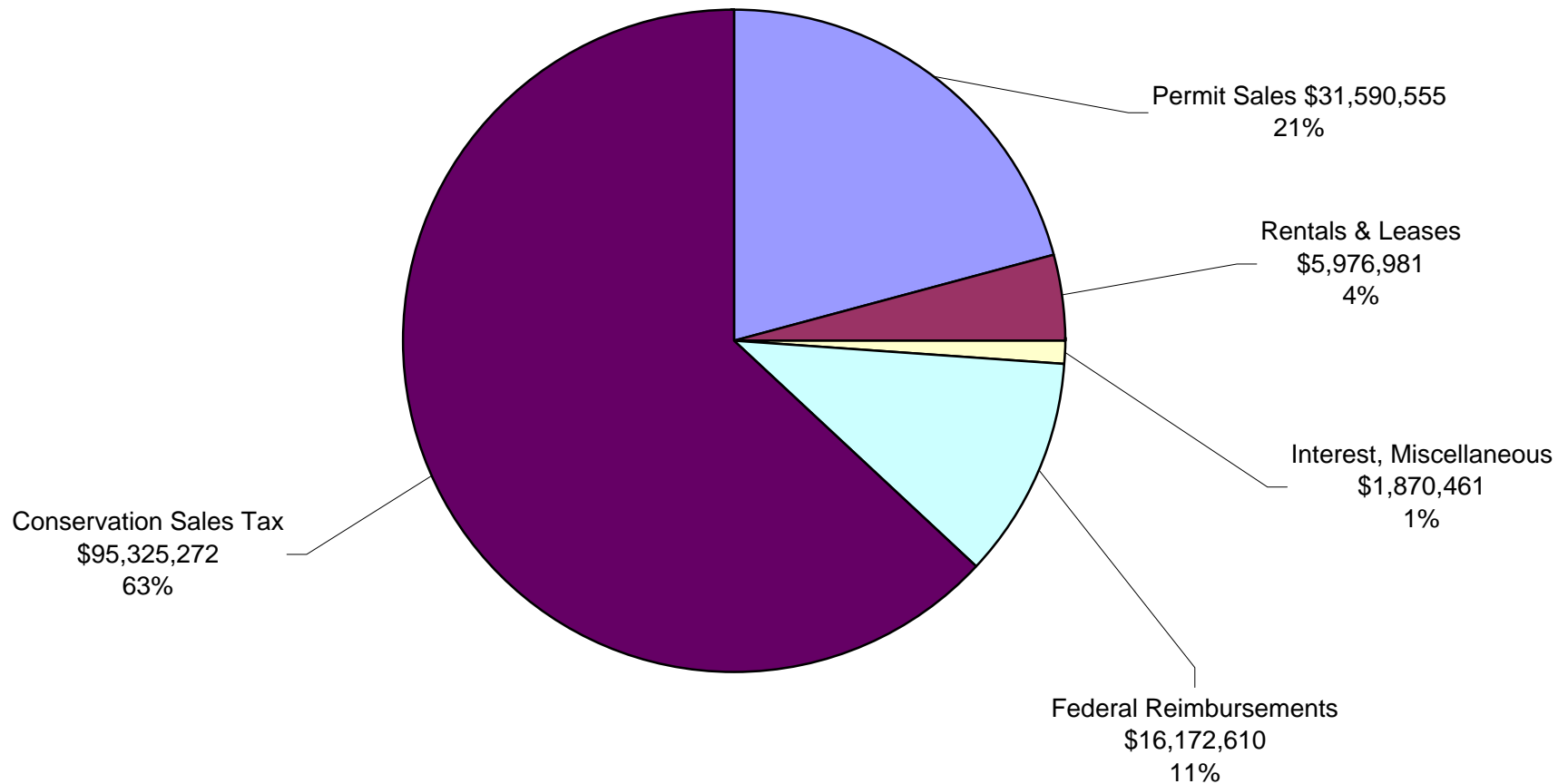
<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$0	\$0	0%
FED	0	0	0%
OTHER	<u>126,951,038</u>	<u>133,931,123</u>	<u>5.5%</u>
TOTAL	\$126,951,038	\$133,931,123	5.5%
 F.T.E.	 1,871.61	 1,871.61	 0%

#### Major Changes

\$1,034,153	Provides funding for an increase in health insurance costs
\$3,000,000	Provides funding for increased maintenance needs for public areas and facilities, including projects such as:  Striping ADA parking pad at Vandalia Community Lake Install ADA privies at Reform Conservation Area (CA) Replace existing dock with ADA dock at Whetstone Creek CA Replace asphalt road and parking at Camdenton Conservation Ctr Paint exterior at Rocky Mount tower site Rebuild boat ramp at Cooley Lake CA Rebuild 10 hunting blinds at Ted Shanks CA Interior and exterior renovation at Bur Oak Woods Nature Center Repair wooden fishing platform at Pony Express CA Replace low water crossing at Powder Valley Nature Center
\$700,000	Provides funding for increased federal commitments to conservation through the 2002 farm bill. Increased resources for technical assistance to landowners and farmers

# FY 2005 Conservation Commission Fund

Estimated Revenue: \$150,935,879



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1007 – DEPT. OF ECONOMIC DEVELOPMENT

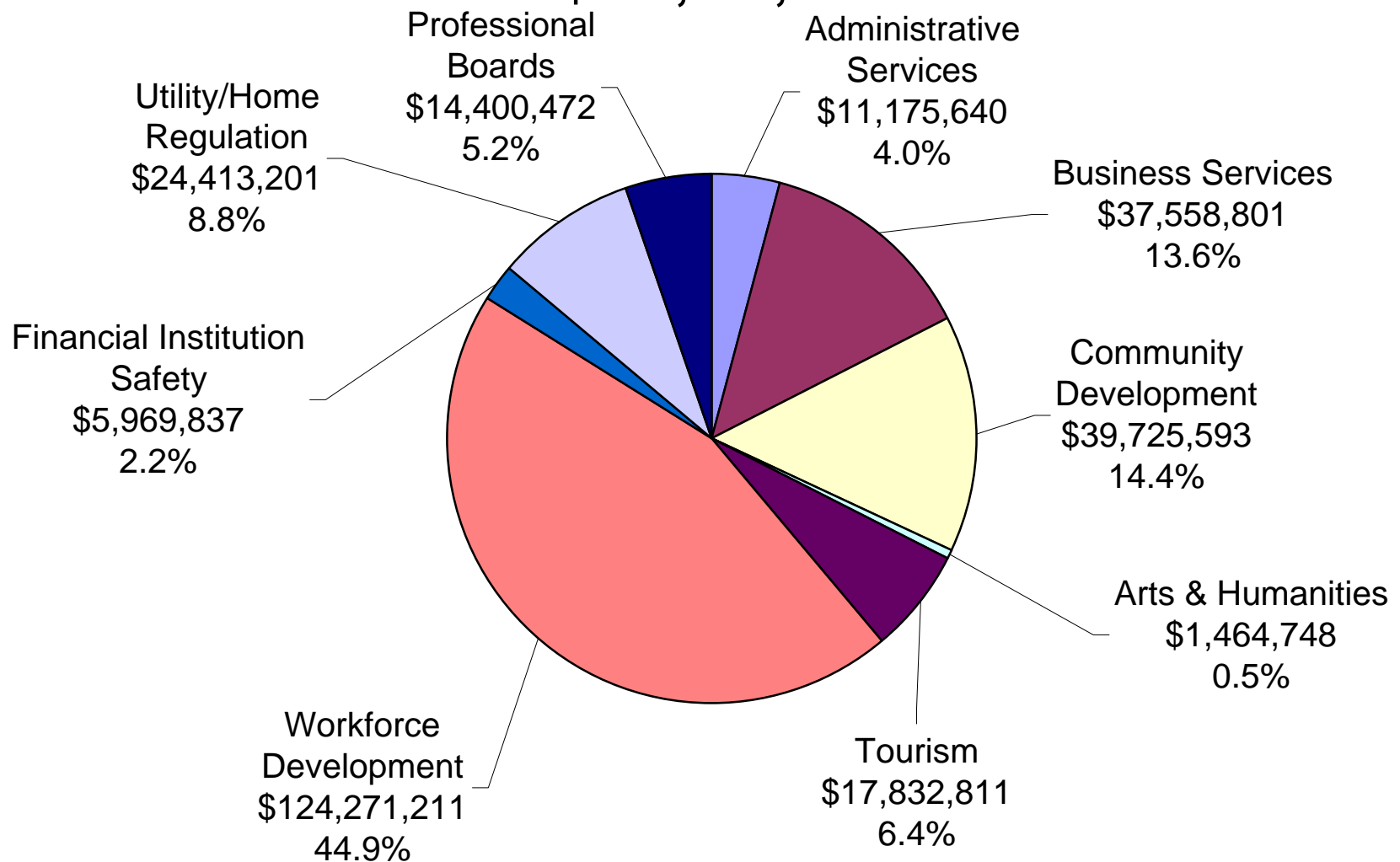
<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$40,898,923	\$44,195,819	8.1%
FED	163,686,889	163,389,259	(0.2%)
OTHER	<u>68,961,021</u>	<u>69,227,236</u>	<u>0.4%</u>
TOTAL	\$273,546,843	\$276,812,314	1.2%
F.T.E.	1,513.58	1,466.66	(3.1%)

#### Major Changes

\$2,750,068	Provides new GR funding for the Division of Tourism to bring the division up to the statutory funding level for FY 2005; funding will be used to attract additional out-of-state visitors
\$500,000	Provides new GR funding for Missouri Arts Council programs
\$360,032	Provides for 7.00 Public Service Commission Fund FTE to implement HB 208 (2003)
\$356,104	Provides for 5.00 FTE GR and associated expense and equipment funding to implement the Missouri Downtown and Rural Economic Stimulus Act, HB 289 (2003)
\$169,728	Provides for 3.00 FTE GR and associated expense and equipment funding to implement an internal auditing program over tax credits and tax incentive programs
\$1E	Provides for 1 new TIF project, Brush Creek Corridor in Kansas City
(\$265,483)	Provides for a GR reduction in Customized Job Training Program; reduction matches FY 2004 extraordinary withholding
(\$300,243)	Provides for a department-wide GR reduction in Personal Service and Expense and Equipment
(\$1,154,136)	Provides for a reduction of 45.00 FTE federal vacancies in the Workforce Development Division

# FY 2005 Department of Economic Development

**\$276,812,314**



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1007 – DEPT. OF LABOR & INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$3,118,319	\$2,661,426	(14.6%)
FED	68,097,711	62,564,793	(8.1%)
OTHER	<u>81,107,154</u>	<u>92,970,038</u>	<u>14.6%</u>
TOTAL	\$152,323,184	\$158,196,257	3.8%
F.T.E.	1,278.77	1,184.41	(7.4%)

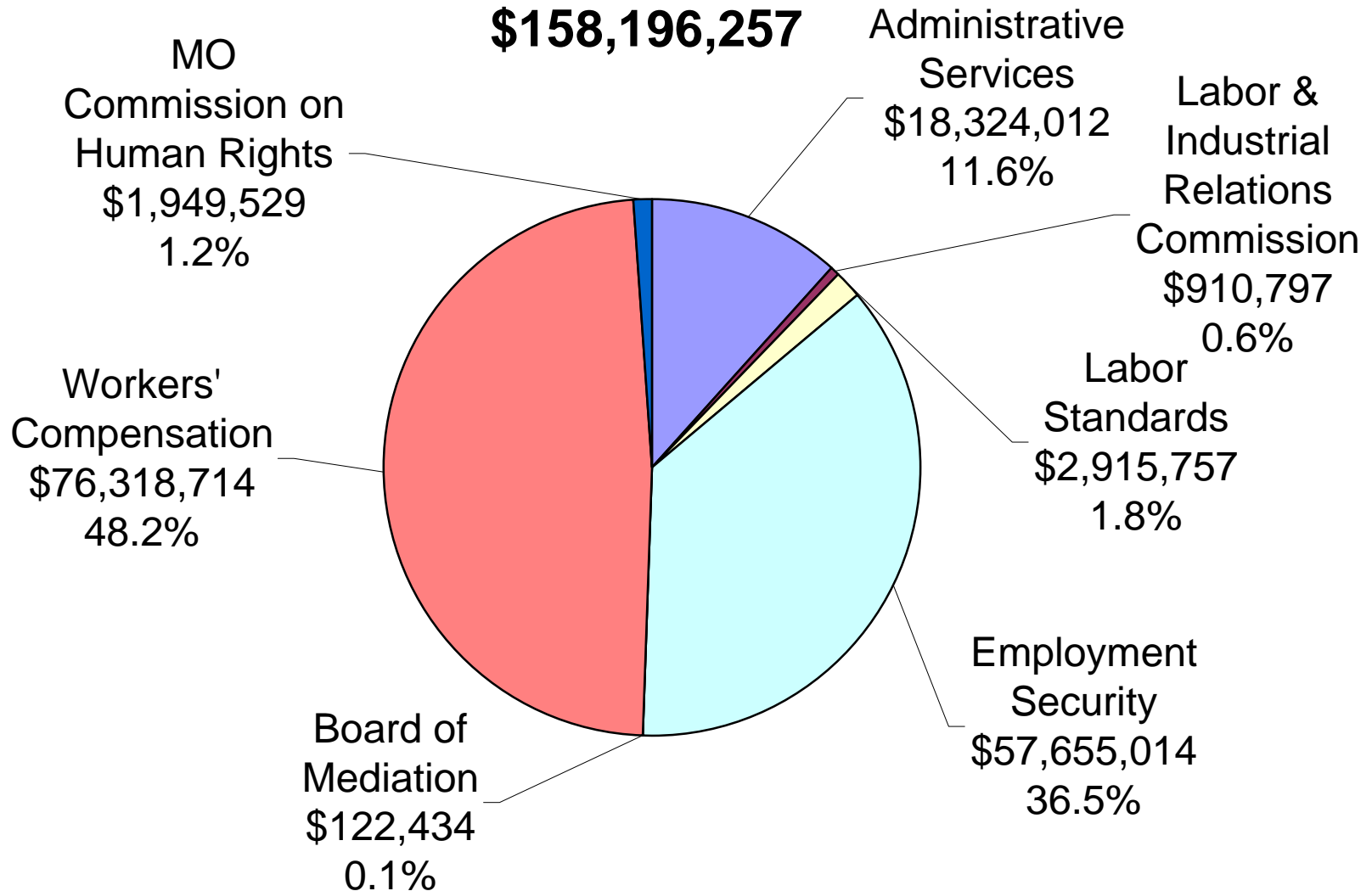
#### Major Changes

\$12,600,000	Provides for an interest assessment payment to the Federal Government on Title XII advances in the unemployment insurance program
\$5,000,000	Provides Second Injury funds for increased benefit payments
\$700,000	Provides Federal and Crime Victims' Compensation Funds for increased payments to victims of crimes
(\$4,769,305)	Provides for a transfer of the Governor's Council on Disability and the Assistive Technology Program to the Office of Administration, including 15.70 FTE and \$276,094 GR



# FY 2005 Department of Labor & Industrial Relations

**\$158,196,257**



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1007 – DEPT. OF INSURANCE

<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$0	\$0	0%
FED	450,000	450,000	0%
OTHER	<u>14,268,710</u>	<u>13,884,932</u>	<u>(2.6%)</u>
TOTAL	\$14,718,710	\$14,334,932	(2.6%)
 F.T.E.	 226.50	 218.50	 (3.5%)

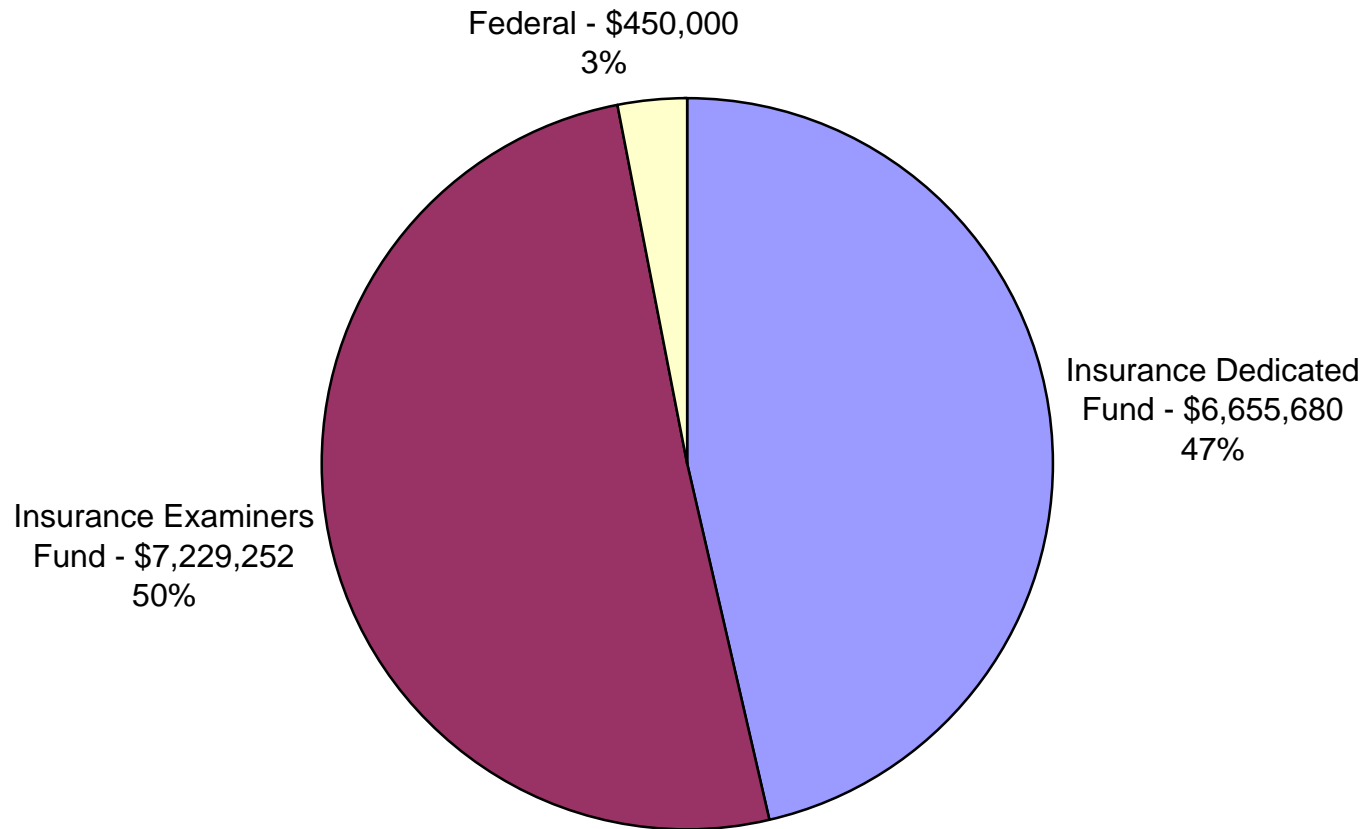
#### Major Changes

\$200,000	Provides for a fund shift from GR to Insurance Dedicated Fund to the CLAIM program
(\$370,352)	Provides for a reduction in out-of-state travel and professional development
(\$225,600)	Provides for a reduction in 4.00 FTE vacancies

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# FY 2005 Department of Insurance

Sources of Funding: \$14,334,932



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1008 – DEPT. OF PUBLIC SAFETY

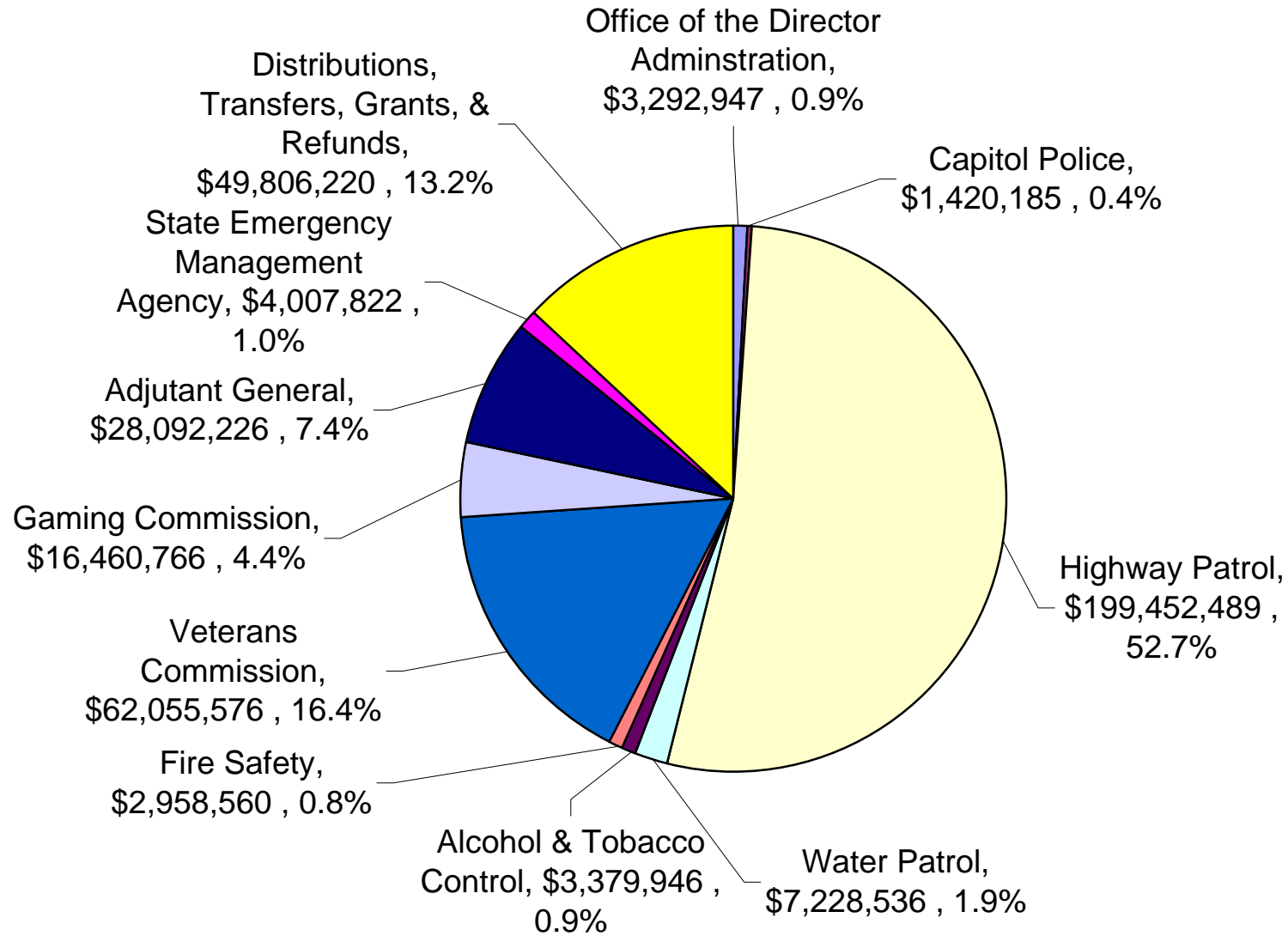
<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$39,422,758	\$45,507,763	15.4%
FED	87,031,465	87,377,775	0.4%
OTHER	<u>222,769,781</u>	<u>245,269,735</u>	<u>10.1%</u>
TOTAL	\$349,224,004	\$378,155,273	8.3%
F.T.E.	4,746.22	4,865.36	2.5%

#### Major Changes

\$5,105,955	Provides funding for a Highway Patrol pay plan, including \$391,259 GR
\$24,630	Provides for an additional pay plan for Highway Patrol Communications Staff
\$1,166,44	Provides funding to create an automated palm print database
\$319,100	Provides funding to add 5 criminalists to the Highway Patrol Crime Lab
\$1,750,508	Provides General Revenue funding to add 93 nursing assistants at Veterans' Homes to meet federal standards

# FY 2005 Department of Public Safety

## \$378,155,273 Million



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1009 – DEPT. OF CORRECTIONS

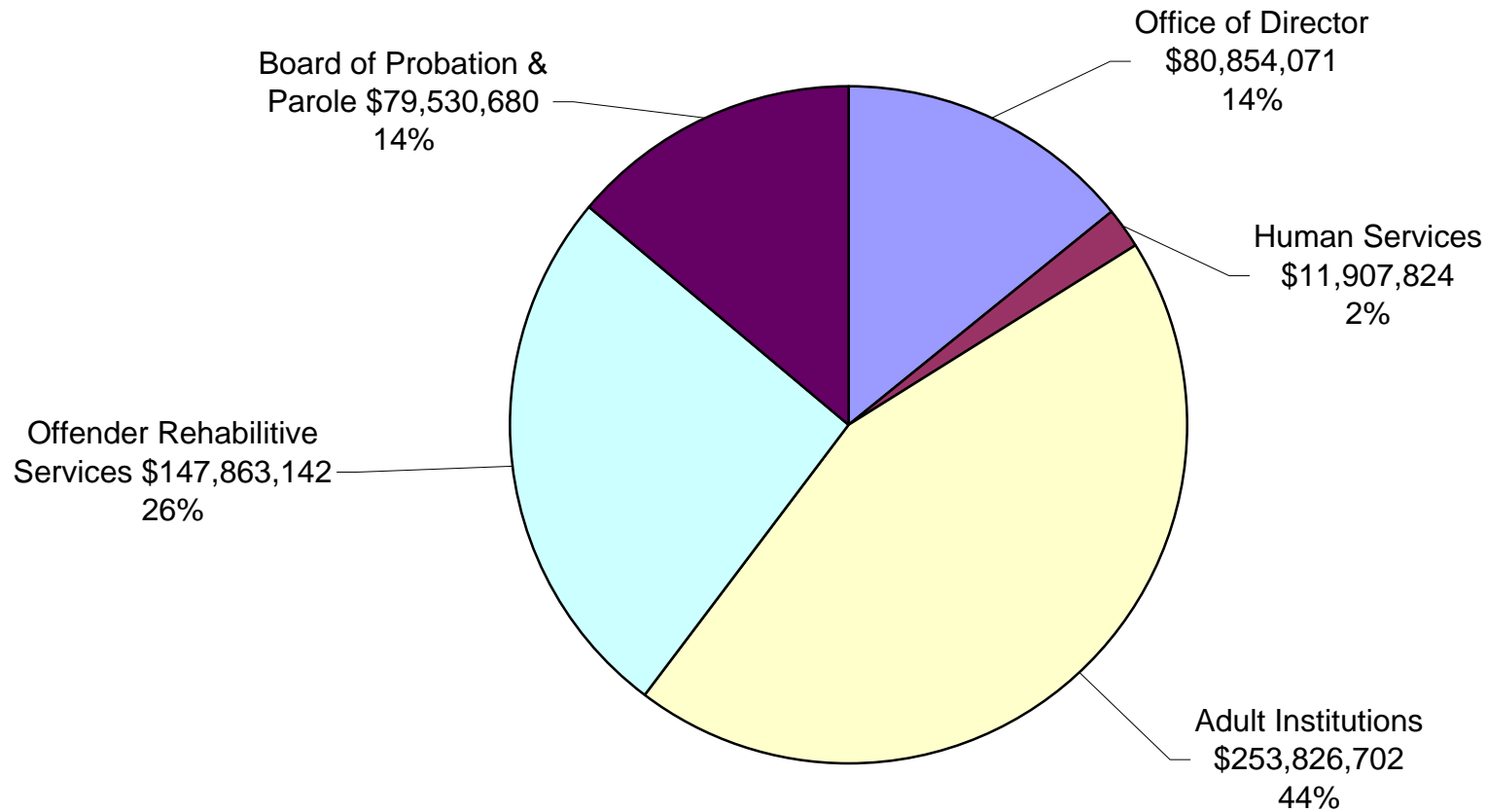
<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$522,561,102	\$523,395,862	0.2%
FED	8,972,901	7,813,835	(12.9%)
OTHER	<u>42,947,609</u>	<u>42,772,722</u>	<u>(0.4%)</u>
TOTAL	\$574,481,612	\$573,982,419	(0.1%)
F.T.E.	11,989.89	11,706.39	(2.3%)

#### Major Changes

\$142,856	Provides for reversing the Governor's closing of the Chillicothe Correctional Center
\$121,158	Provides for a GR match for a federal grant to operate a six-month substance abuse treatment program at Western Reception and Diagnostic Correctional Center
\$561,459	Provides for the costs associated with site security and upkeep at the Missouri State Penitentiary at Jefferson City after prisoners have moved into the new Jefferson City Correctional Center
(\$1,725,969)	Provides for a department-wide GR reduction in Personal Service and Expense and Equipment
(\$5,531,149)	Provides for a GR reduction to more closely align budgeted salaries to actual salaries
(\$5,787,981)	Provides for a GR reduction to reflect a lower population growth trend in the four population driven budget items: medical, institutional expense and equipment, food, and wage and discharge

# FY 2005 Department of Corrections

## \$573,982,419



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1010 – DEPT. OF MENTAL HEALTH

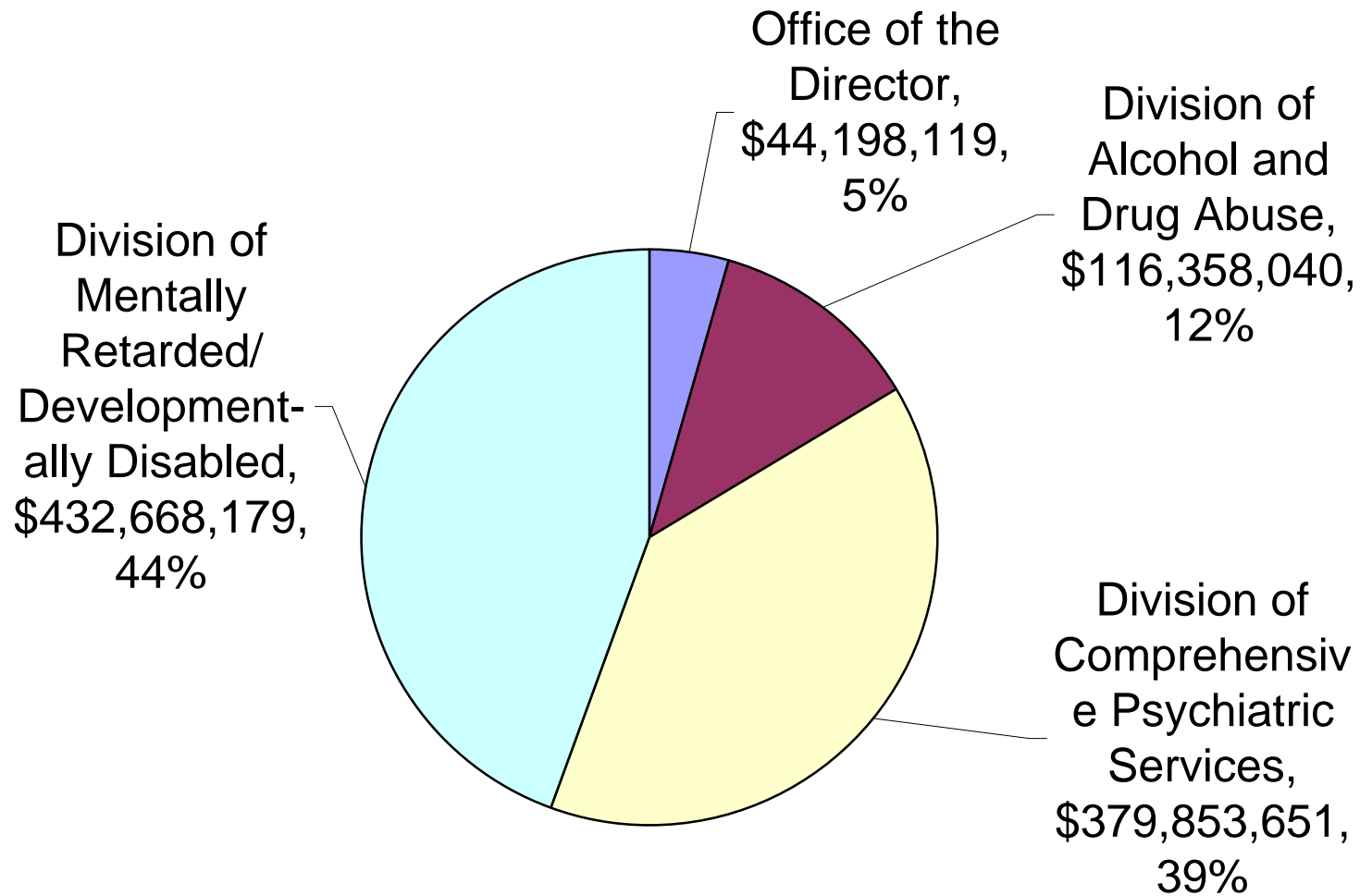
<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$509,586,118	\$521,575,544	2.3%
FED	383,833,022	415,464,229	8.2%
OTHER	<u>35,613,321</u>	<u>36,038,216</u>	<u>1.2%</u>
TOTAL	\$929,032,461	\$973,077,989	4.7%
 F.T.E.	 9,809.48	 9,378.96	 (4.4%)

#### Major Changes

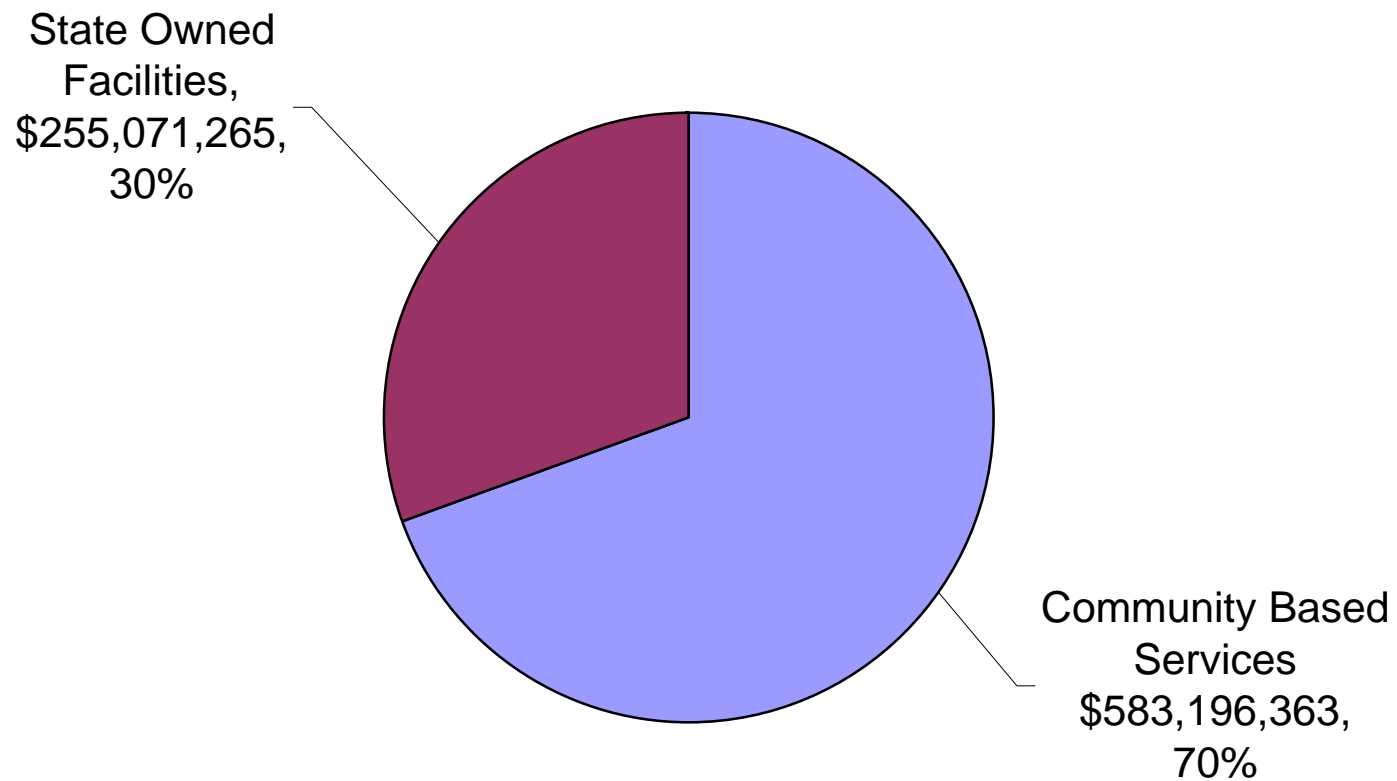
\$16,775,875	Provides funding for an increase in Medicaid caseload growth across all divisions (\$6,504,004 GR, \$10,271,871 FED)
\$1,220,034	Provides funding for an additional 17-bed ward in the Sexual Offender Treatment program
\$3,969,048	Provides for the funding to restore previous core reductions for Medicaid co-payments (\$1,538,800 GR, \$2,430,248 FED)
\$30,611,891	Provides for an increase in federal disproportionate share funds transferred to General Revenue
\$1,295,672	Provides for authority for Jackson County COMBAT to receive federal matching Medicaid dollars
\$4,960,524	Provides for federal funding authority to receive two System of Care Grants to develop an integrated community-based system of care for children with severe behavioral disorders
\$14,806,203	Provides for federal authority to receive Access to Recovery three-year grant to increase client choice and increase treatment capacity
(\$3,557,211)	Provides for a core reduction of FY 2004 withholdings that were not core reduced in Governor's cycle for FY 2005, includes PS, E&E, facility E&E, Comprehensive Psychiatric Services-Adult Community Treatment and Youth Community Treatment and a reduction for the Washington D.C. office
(\$4,148,951)	Provides for a reduction of Personal Service and FTE due to the early retirement legislation
(\$280,778)	Provides for a reduction of Expense & Equipment due to Spend Management contract savings



**FY 2005 Department Of Mental Health Funding by Division**  
**\$973,077,989**



**FY 2005 Department of Mental Health Treatment Funding by Type  
of Service Delivery  
\$838,267,628**



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

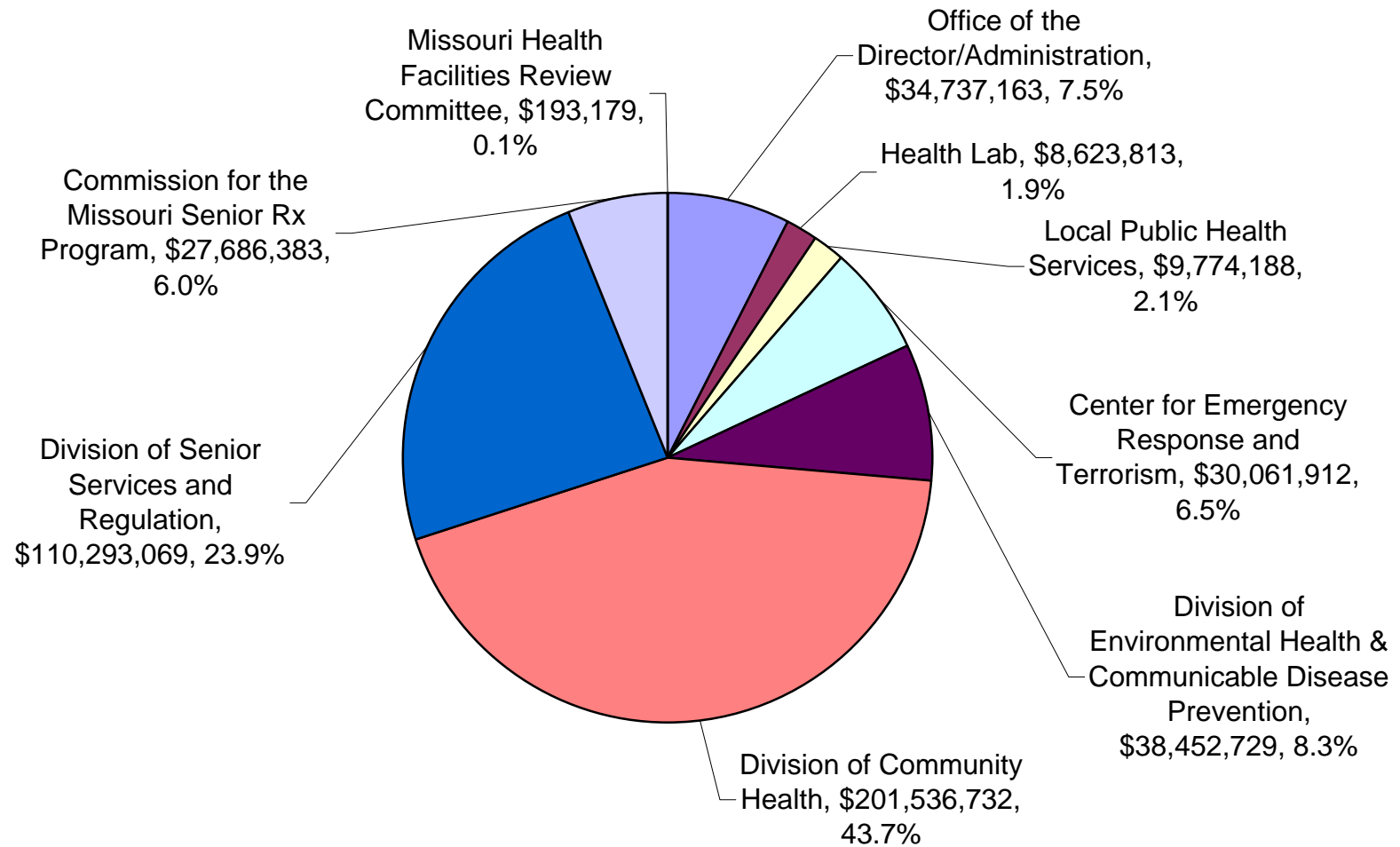
### HB 1010 – DEPT. OF HEALTH AND SENIOR SERVICES

<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
<b>GR</b>	<b>\$81,863,107</b>	<b>\$81,195,589</b>	<b>(.8%)</b>
<b>FED</b>	<b>318,438,264</b>	<b>328,293,614</b>	<b>3.1%</b>
<b>OTHER</b>	<b><u>40,700,155</u></b>	<b><u>41,040,399</u></b>	<b><u>.8%</u></b>
<b>TOTAL</b>	<b>\$441,001,526</b>	<b>\$450,529,602</b>	<b>2.1%</b>
 <b>F.T.E.</b>	 <b>2,138.42</b>	 <b>2,143.73</b>	 <b>.2%</b>

#### Major Changes

\$122,356	Provides for continuation of two satellite labs in Springfield (through contract) and Poplar Bluff
\$25,000	Provides funds for the Silver Haired Legislature
\$300,000	Provides for funding for Nosocomial infection investigations
\$85,000	Provides funds for Pain Management Advisory Council
\$4,191,968	Transferred in from the Department of Social Services, federal Medicaid matching funds
\$613,326	Provides for an increase in federal funds in the Center for Emergency Response and Terrorism
\$2,000,000	Provides for an increase in federal authority to receive Ryan White Title II and AIDS Assistance Program funds
\$90,000	Provides funds for the Teratogen hotline program (MOTIS)
(\$24,277)	Provides for a reduction of funding for the Washington D.C. office
(\$659,597)	Provides for a reduction of General Revenue Personal Service and FTE due to the early retirement legislation
(\$34,913)	Provides for a reduction of Expense & Equipment due to Spend Management contract savings
(\$855,082)	Provides for a reduction of 8.31 FTE, \$620,322 PS, and \$234,760 E&E

**FY 2005 Department of Health and Senior Services  
Funding by Division/Major Programs  
\$450,529,602**



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1011 – DEPT. OF SOCIAL SERVICES

<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$1,203,065,524	\$1,386,592,216	15.3%
FED	4,003,040,350	4,357,027,381	8.8%
OTHER	<u>353,194,192</u>	<u>482,065,704</u>	<u>36.4%</u>
TOTAL	\$5,559,300,066	\$6,225,685,301	12.0%
F.T.E.	8,906.22	8,589.20	(3.6%)

#### Major Changes

\$216,249,486	Provides funding for an increase for Medicaid cost to continue FY 2004 supplemental appropriation
\$140,435,951	Provides funding for an increase for Medicaid caseload growth, (68% related to disabled and adult growth)
\$107,100,000	Provides funding for an increase for the Medicaid pharmacy ingredient cost growth per prescription (Inflation cost projected at 10.5%)
\$42,850,501	Provides funding for an increase for Medicaid managed care providers cost to continue, inflation, and utilization
\$42,500,000	Provides funding for an increase for re-basing for Medicaid nursing home care providers
\$31,584,173	Provides funding for an increase for Medicaid pharmacy utilization (# of prescriptions per recipient)
\$22,006,232	Provides funding to restore previous core reductions for Medicaid co-payments
\$13,706,107	Provides funding for an increase in Medicaid eligibility for the elderly and disabled from 90% to 95% of the Federal Poverty Level (Includes continuation of FY 04 funding at 90% and funding for nine months at 95% FPL)
\$8,916,898	Provides funding for an increase for the change in the Federal Medical Assistance Percentage (FMAP) rate

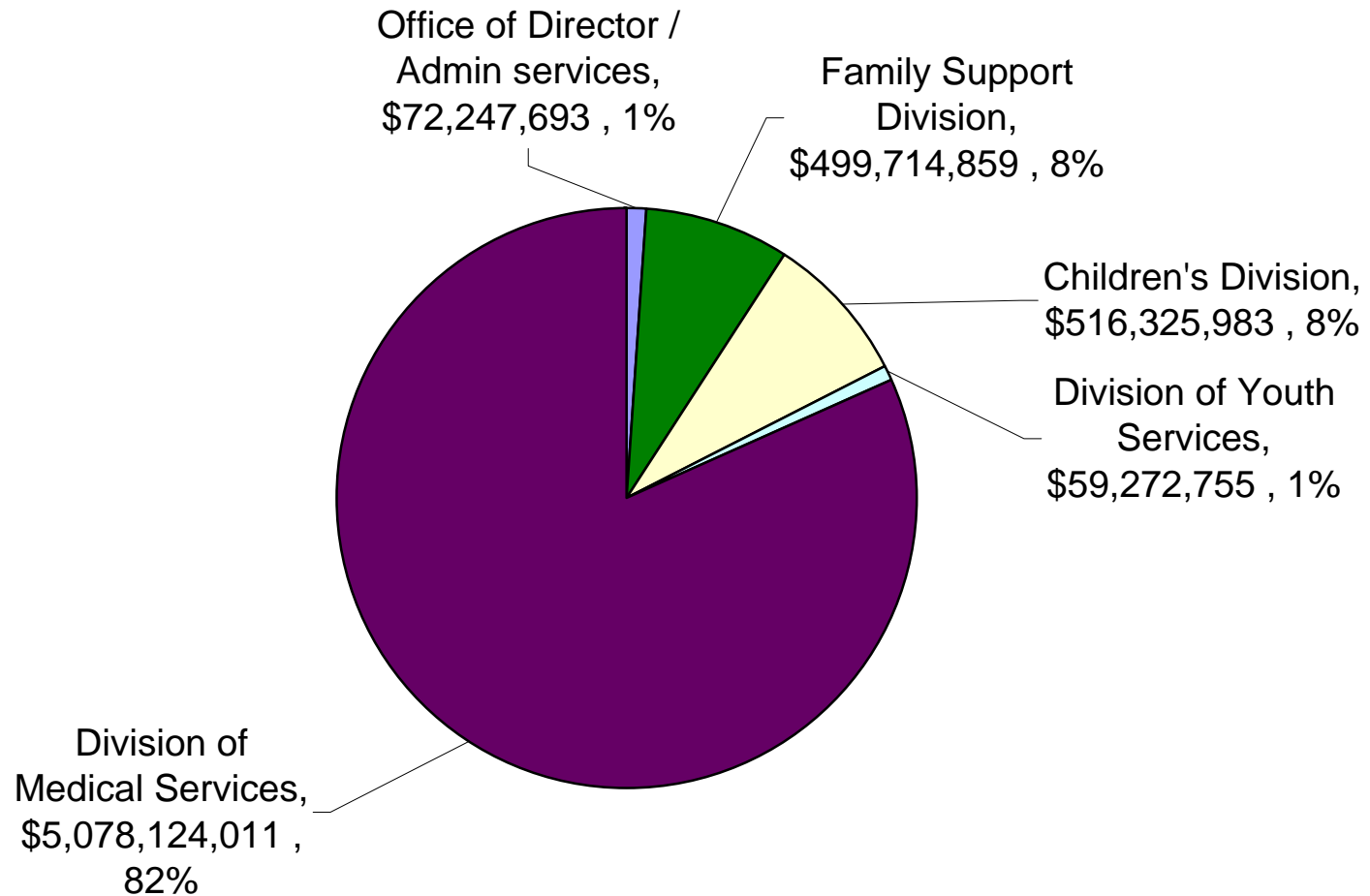
## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1011 – DEPT. OF SOCIAL SERVICES

#### Major Changes (continued)

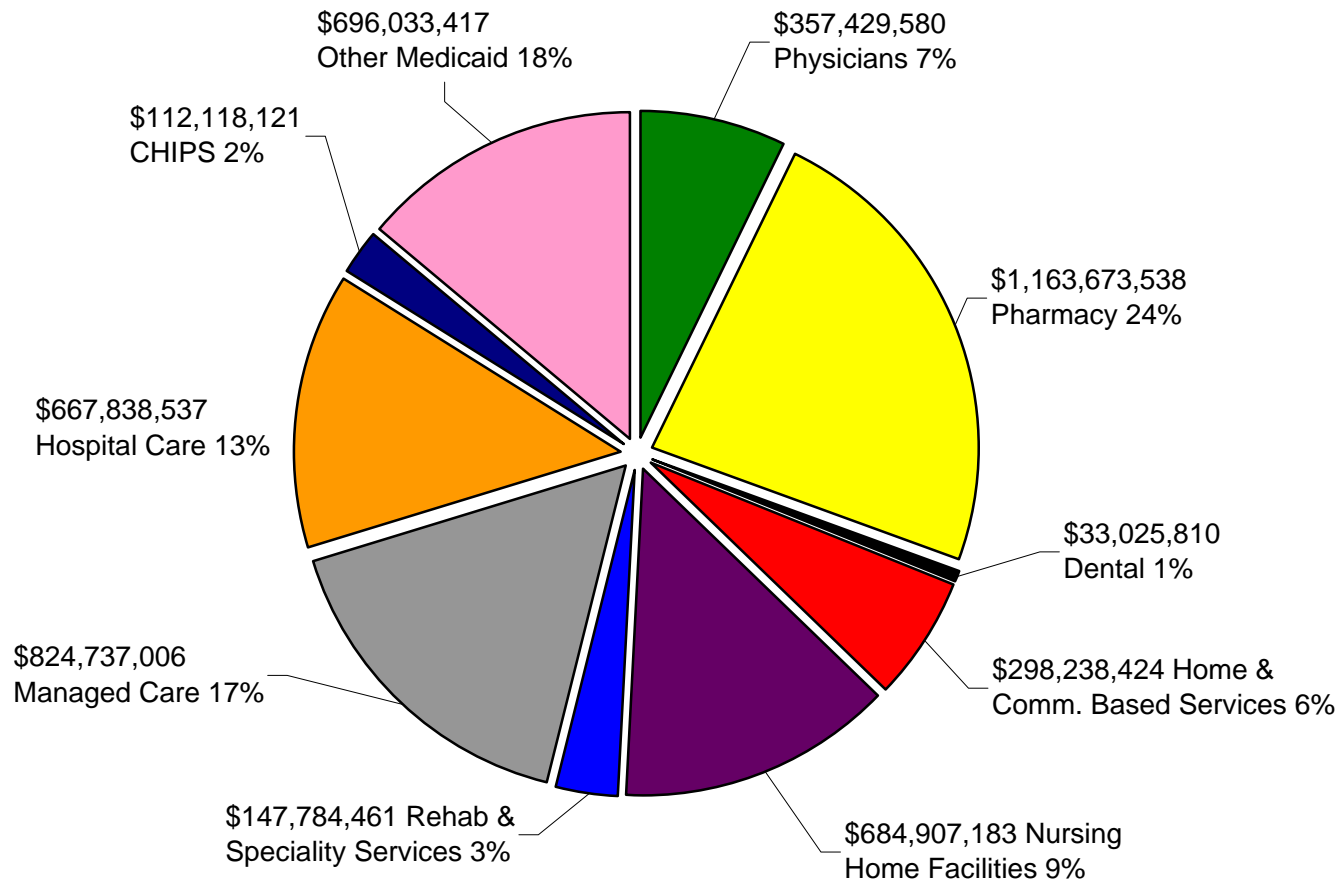
\$8,048,508	Provides funding for an increase for Medicaid projected growth in Medicare premium payments
(\$10,000,000)	Provides for a core reduction due to increased collections from Third Party Liability recoveries
(\$3,984,289)	Provides for a reduction of Personal Service and FTE due to the early retirement legislation
(\$2,220,828)	Provides for a core reduction of FY 2004 withholdings that were not core reduced in Governor's cycle for FY 2005, includes PS and E&E
(\$1,302,683)	Provides for a core reduction of FY 2004 current vacancies

## FY 2005 Department of Social Services Funding by Division: \$6,225,685,301



# FY 2005 Appropriation for Medicaid by Type of Service (All funds)

Total \$4,985,786,077

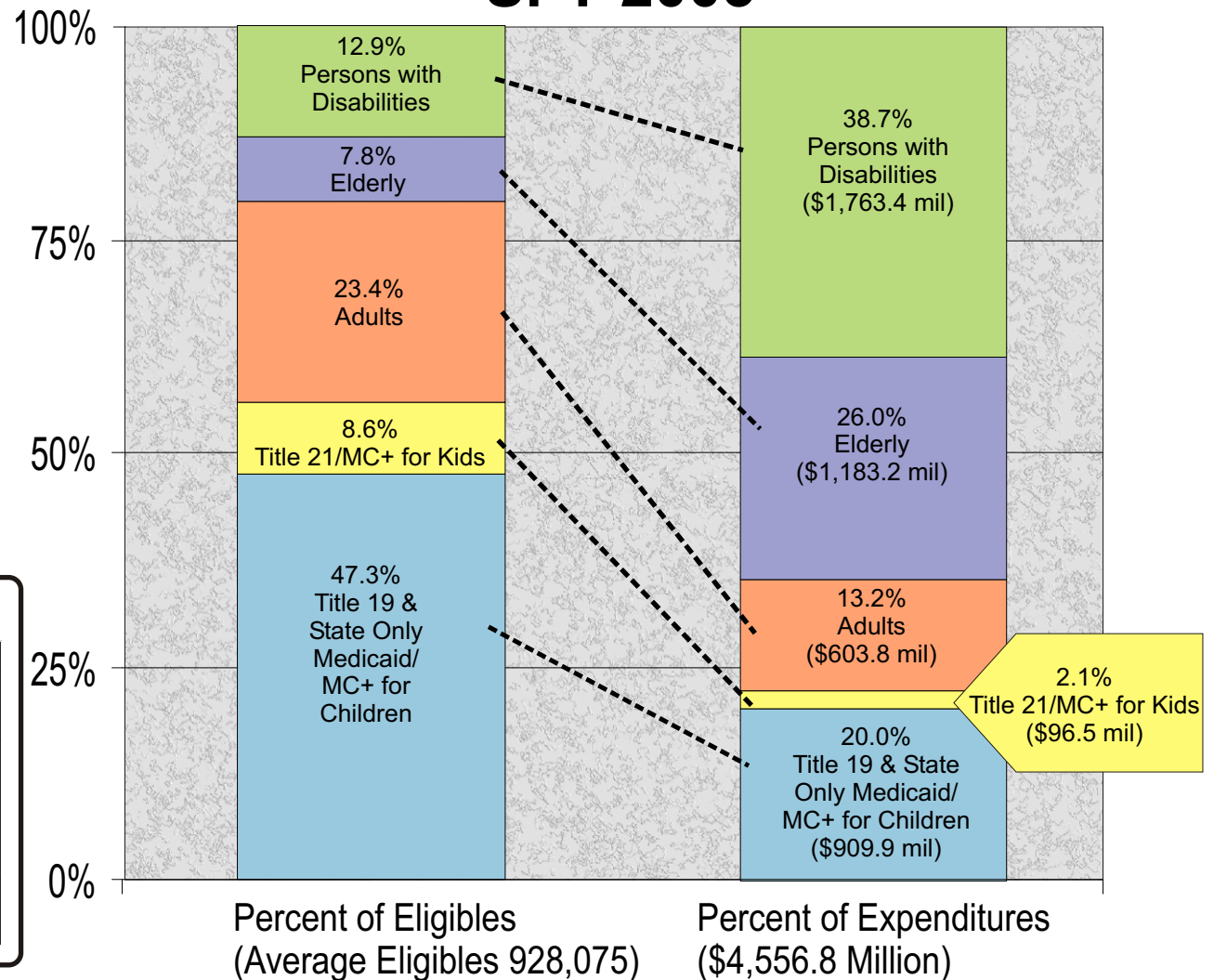




# Where do the Medicaid dollars go?

In SFY-2003, the elderly and persons with disabilities comprised 21% of the eligibles, however, they accounted for 65% of Medicaid expenditures.

## Medicaid/MC+ SFY-2003



### Number of People

Persons with Disabilities	119,600
Elderly	71,929
Adults	217,076
Title 21/MC+ for Kids	
Premium	1,883*
Co-Pay	15,485
No Cost	63,067
Title 19 & State Only	439,035
Medicaid/MC+ for Children	

\*Premium eligibles include only those with paid premiums

\*\*Expenditures are net of premium collections

Notes: Data reflects Department of Social Services, Table 22, Medical Statistics for Fiscal Year 2003 adjusted for MC+ for Kids and certain transfers between adult and children categories. Adults include Qualified Medicare Beneficiaries, Aid to the Blind, Blind Pension, General Relief, Presumptive Eligibility, Medical Assistance for Adults, 1115 Waiver Adults, Medicaid for Pregnant Women, Medical Assistance for Workers with Disabilities and Refugees

## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1012 –JUDICIARY

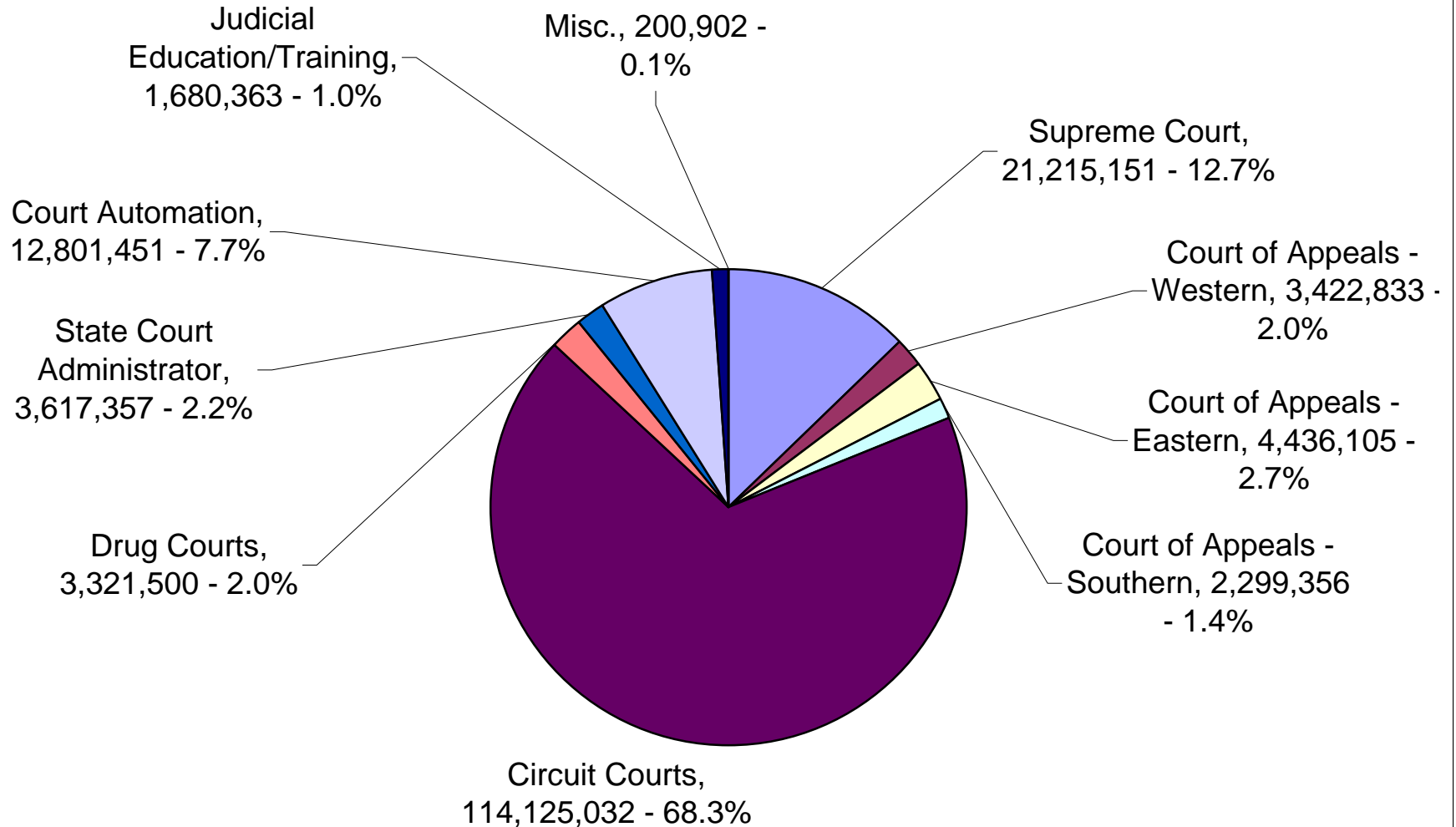
<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$137,546,486	\$140,830,307	2.4%
FED	16,869,957	17,082,777	1.3%
OTHER	<u>6,347,831</u>	<u>9,206,966</u>	<u>45.0%</u>
TOTAL	\$160,764,274	\$167,120,050	3.9%
F.T.E.	3,399.86	3,368.47	(0.9%)

#### Major Changes

(\$172,701)	Provides for savings through consolidation of collection services
(\$101,017)	Provides for savings through privatization of transcription services
(\$136,137)	Provides for elimination of dues to the National Center for State Courts
\$2,057,366	Provides for implementation of Basic Civil Legal Services Fund and program
\$261,225	Provides for integrated case management through Court Automation
\$40,000	Provides for a new judgeship in Jefferson County (beginning Feb. 2005)

## FY 2005 JUDICIARY

\$167,120,050



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

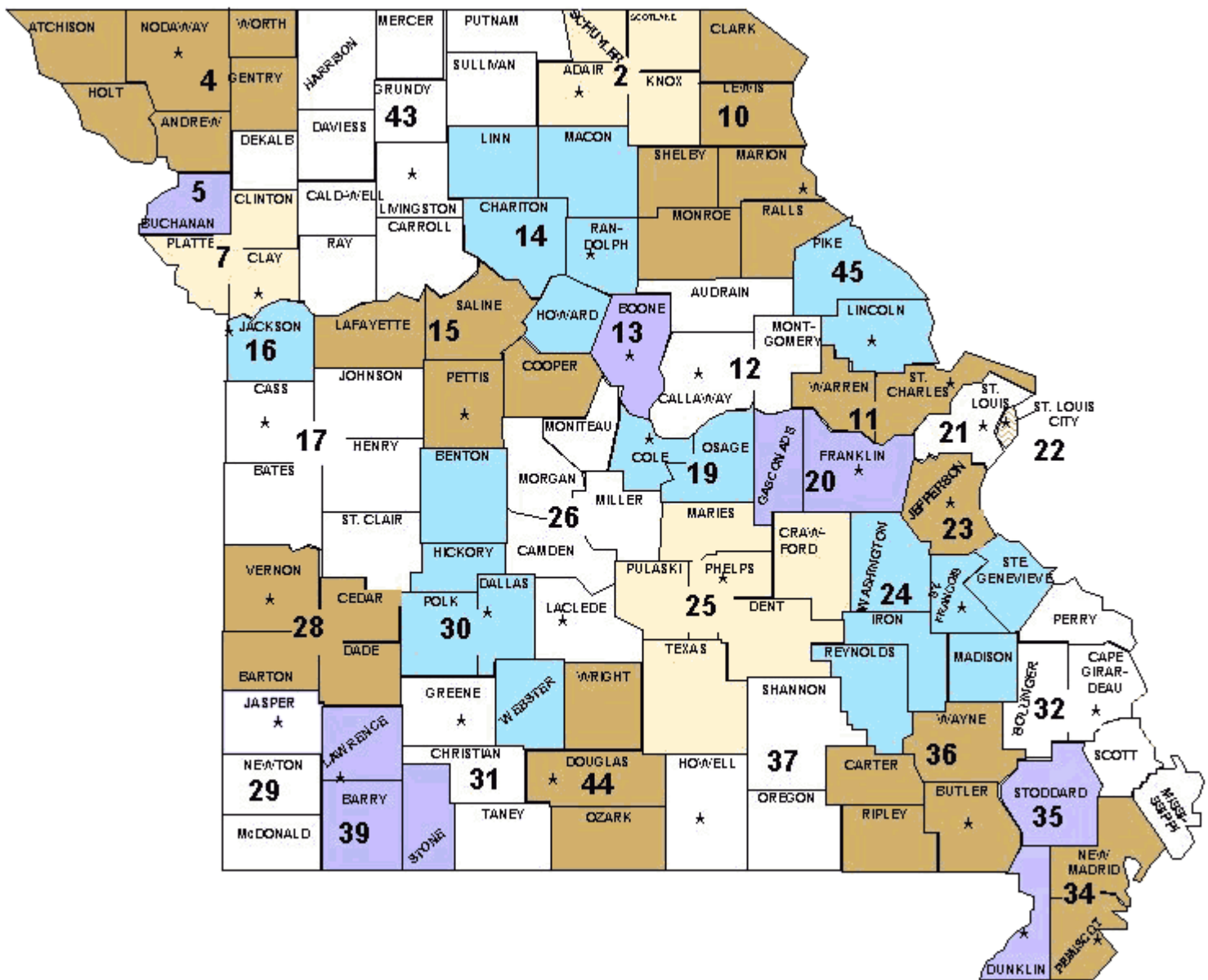
### HB 1012 – OFFICE OF THE PUBLIC DEFENDER

<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$28,111,874	\$28,463,282	1.3%
FED	125,000	125,000	0%
OTHER	<u>1,215,734</u>	<u>1,218,134</u>	<u>0.2%</u>
TOTAL	\$29,452,608	\$29,806,416	1.2%
 F.T.E.	 560.13	 560.13	 0%

#### Major Changes

(\$318,348)	Provides for a reduction in Extraordinary Expenses/Conflicts of Interest expenses
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## FY 2005 Public Defender Districts and District Office Locations



Capital and Appellate offices are located in Kansas City, St. Louis, and Columbia.

Youth Advocacy Units are located in St. Louis and Kansas City.

Location	Area								
Kirksville	02	Columbia	13	Clayton	21	Carthage	29	West Plains	37
Maryville	04	Moberly	14	St. Louis City	22	Buffalo	30	Monett	39
St. Joseph	05	Sedalia	15	Hillsboro	23	Springfield	31	Chillicothe	43
Liberty	07	Kansas City	16	Farmington	24	Jackson	32	Ava	44
Hannibal	10	Harrisonville	17	Rolla	25	Caruthersville	34	Troy	45
St. Charles	11	Jefferson City	19	Lebanon	26	Kennett	35		
Fulton	12	Union	20	Nevada	28	Poplar Bluff	36		

## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1012 – STATEWIDE ELECTED OFFICIALS

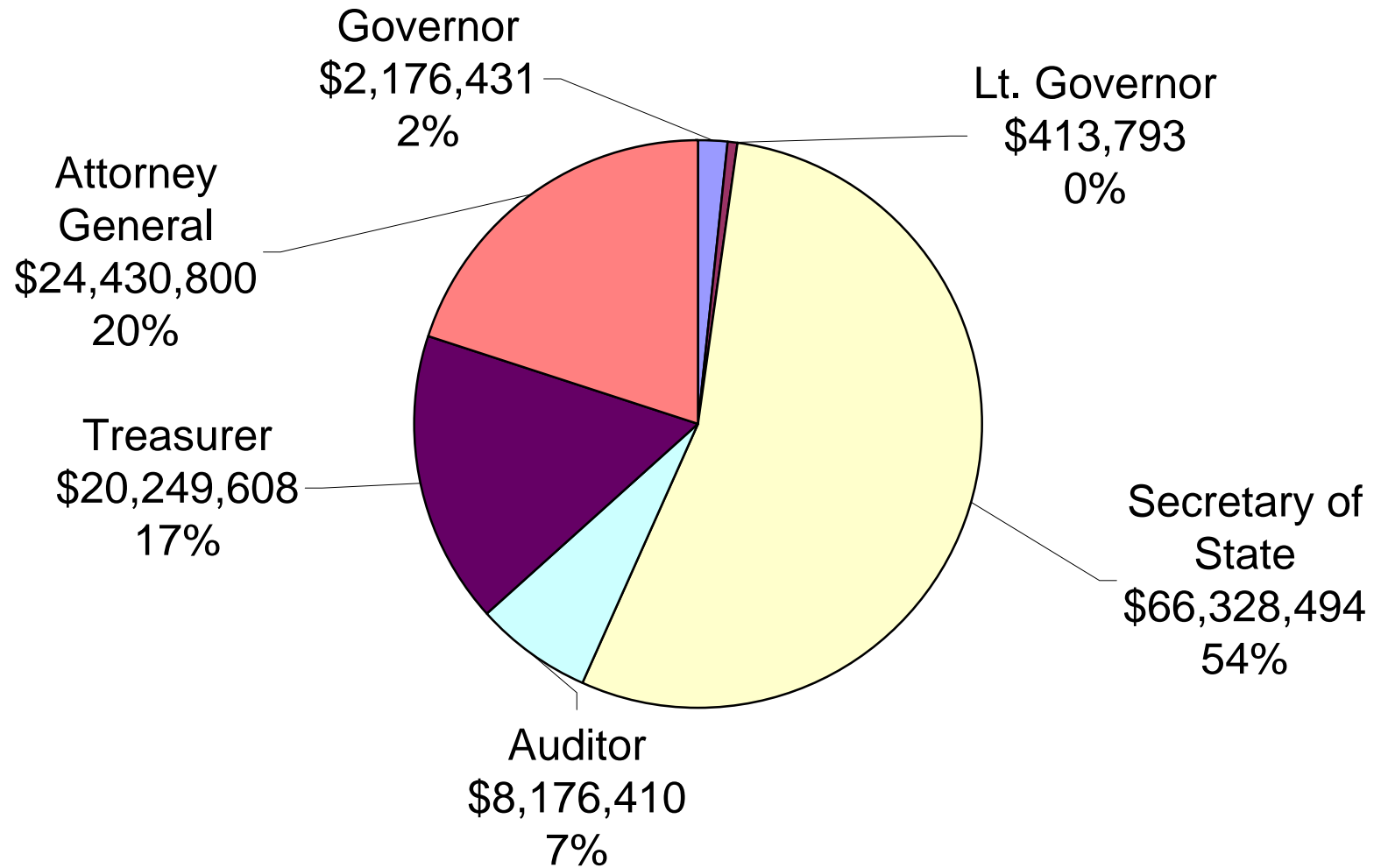
<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$41,849,145	\$42,966,148	2.7%
FED	12,829,508	36,306,937	183%
OTHER	<u>29,970,099</u>	<u>42,502,451</u>	<u>41.8%</u>
TOTAL	\$84,648,752	\$121,775,536	43.8%
 F.T.E.	 961.12	 958.02	 (0.3%)

#### Major Changes

\$1,500,000	Provides funding for the publication of election notices in local newspapers
\$22,232,186	Provides additional funding for the federal Help America Vote Act of 2002
\$12,000,000	Provides funding for a records office in St. Louis
\$1,250,000	Provides additional federal funding to public libraries
(\$522,276)	Provides for reductions in Personal Service and Expense and Equipment, including the replacement of highway funds in the Auditor's and Treasurer's offices

## FY 2005 Elected Officials

**\$121,775,536**



## MAJOR OPERATING BUDGET CHANGES FOR FY 2005

### HB 1012 – GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 2004 Appropriation</u>	<u>FY 2005 Appropriation</u>	<u>Percentage Change</u>
GR	\$31,255,219	\$31,352,538	0.3%
FED	0	0	0%
OTHER	<u>191,491</u>	<u>192,691</u>	<u>0.6%</u>
TOTAL	\$31,446,710	\$31,545,229	0.3%
F.T.E.	729.50	722.84	(0.9%)

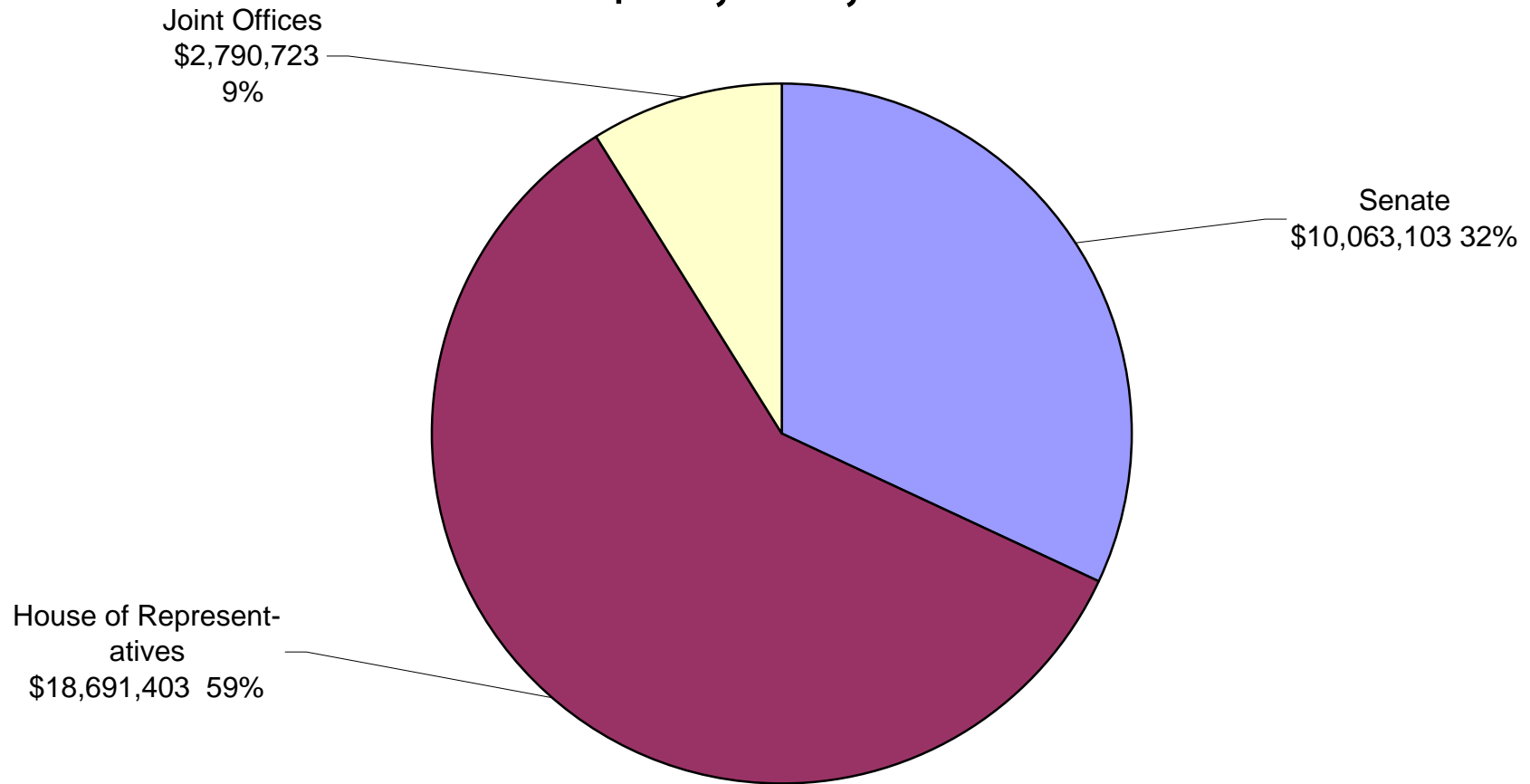
### Major Changes

(\$40,000)	Provides for a reduction of funding for National Conference of State Legislatures' dues
\$100,853	Provides funding for two staff for the Joint Committee on Transportation



# FY 2005 General Assembly

## \$31,545,229



# **Section III**

## **MISSOURI STATE FINANCES**

# MO STATE EXPENDITURES FY 1995 to FY 2004

DEPARTMENT	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
<b>Public Debt</b>										
GR	85,152,006	83,090,256	95,185,127	98,464,065	98,342,240	100,514,395	100,246,281	98,871,530	44,656,216	68,827,494
FED	-	-	-	-	-	-	-	-	-	-
OTH	80,894,446	87,510,348	91,918,181	95,251,783	103,856,705	-	-	-	-	987,647
TOTAL	166,046,452	170,600,604	187,103,308	193,715,848	202,198,945	100,514,395	100,246,281	98,871,530	44,656,216	69,815,141
<b>DESE</b>										
GR	1,936,000,888	1,992,290,538	2,105,536,177	2,156,948,658	2,190,439,705	2,246,166,141	2,373,336,192	2,440,192,352	2,323,936,885	2,447,249,919
FED	371,144,241	376,679,338	400,756,892	454,761,523	481,345,301	533,247,232	536,552,395	648,557,824	725,455,637	786,607,097
OTH	636,502,647	678,826,106	743,262,730	920,334,110	966,485,700	1,075,782,861	1,149,018,443	1,174,458,519	1,314,484,978	1,163,312,699
TOTAL	2,943,647,776	3,047,795,982	3,249,555,799	3,532,044,291	3,638,270,706	3,855,196,234	4,058,907,030	4,263,208,695	4,363,877,500	4,397,169,715
<b>Higher Education</b>										
GR	611,758,374	638,421,627	703,848,200	728,289,826	827,984,646	878,432,055	925,407,395	798,708,350	819,136,439	815,064,751
FED	2,549,193	2,495,648	1,763,036	744,180	1,189,816	1,650,838	2,000,327	2,742,744	3,450,213	2,570,995
OTH	75,641,545	128,868,286	128,027,393	153,663,101	130,007,359	123,508,218	131,538,824	144,377,849	163,422,403	135,883,629
TOTAL	689,949,112	769,785,561	833,638,629	882,697,107	959,181,821	1,003,591,111	1,058,946,546	945,828,943	986,009,055	953,519,375
<b>Revenue(Net Refunds)</b>										
GR	45,753,515	48,092,471	59,118,058	61,811,490	68,116,058	78,080,599	72,496,737	68,850,579	66,216,732	69,387,674
FED	408,626	258,132	242,635	212,900	42,174	44,612	151,563	89,357	836,166	5,771,302
OTH	342,244,227	481,626,636	518,676,995	391,608,625	553,190,171	335,955,430	317,307,045	333,721,110	352,197,778	378,884,088
TOTAL	388,406,368	529,977,239	578,037,688	453,633,015	621,348,403	414,080,641	389,955,345	402,661,046	419,250,676	454,043,064
<b>Transportation</b>										
GR	4,025,241	6,117,866	6,741,206	10,178,850	17,183,769	17,303,319	16,483,238	16,482,799	10,385,355	11,304,721
FED	29,223,218	23,927,548	27,196,797	30,352,710	31,266,904	27,114,584	27,917,595	22,584,007	29,251,978	43,116,626
OTH	1,017,333,584	1,030,832,344	1,103,181,816	1,050,765,480	1,140,747,135	1,406,380,440	1,445,101,154	1,755,033,311	1,780,374,816	1,772,888,104
TOTAL	1,050,582,043	1,060,877,758	1,137,119,819	1,091,297,040	1,189,197,808	1,450,798,343	1,489,501,987	1,794,100,117	1,820,012,149	1,827,309,451
<b>Office of Admin *</b>										
GR	315,348,232	317,080,087	363,940,574	340,566,948	405,610,209	424,818,976	504,047,658	537,111,294	136,087,137	151,352,958
FED	55,690,852	52,752,349	61,057,824	62,844,999	74,527,565	85,379,647	100,004,219	135,032,446	4,602,910	4,147,741
OTH	137,349,404	143,075,208	84,508,082	88,489,293	94,968,783	91,754,220	115,911,958	113,137,159	37,883,011	32,015,575
TOTAL	508,388,488	512,907,644	509,506,480	491,901,240	575,106,557	601,952,843	719,963,835	785,280,899	178,573,058	187,516,274

\* - Employee Benefits were broken out into a separate section  
in the FY 2005 budget, which includes FY 2003 and FY 2004 actuals.

9/17/2004 Prepared By: Senate Appropriations Staff

# MO STATE EXPENDITURES FY 1995 to FY 2004

DEPARTMENT	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
<b>Employee Benefits</b>										
GR	-	-	-	-	-	-	-	-	398,562,945	424,157,043
FED	-	-	-	-	-	-	-	-	103,166,248	106,421,828
OTH	-	-	-	-	-	-	-	-	101,673,617	106,800,434
TOTAL	-	-	-	-	-	-	-	-	603,402,810	637,379,305
<b>Agriculture</b>										
GR	9,182,546	9,426,728	11,703,040	11,132,278	12,756,376	13,820,692	13,346,489	12,832,632	13,139,227	12,968,647
FED	366,436	374,159	448,021	542,779	541,203	474,566	799,298	912,034	1,367,803	2,107,012
OTH	18,003,219	17,874,499	19,145,705	18,499,670	7,926,854	9,057,909	9,159,086	11,589,032	10,585,908	10,619,032
TOTAL	27,552,201	27,675,386	31,296,766	30,174,727	21,224,433	23,353,167	23,304,873	25,333,698	25,092,938	25,694,691
<b>Natural Resources</b>										
GR	8,629,546	9,284,440	9,611,905	11,149,001	15,760,497	14,944,846	17,848,487	12,200,719	10,530,395	8,595,916
FED	24,469,234	22,929,017	20,030,525	22,952,737	21,589,657	23,866,708	25,360,220	30,329,285	31,802,494	31,827,742
OTH	124,748,083	163,107,824	95,616,121	160,436,800	181,899,463	116,436,646	113,959,498	122,041,229	121,582,383	155,985,145
TOTAL	157,846,863	195,321,281	125,258,551	194,538,538	219,249,617	155,248,200	157,168,205	164,571,233	163,915,272	196,408,803
<b>Conservation</b>										
GR	-	-	-	-	-	-	-	-	-	-
FED	-	-	-	-	-	-	-	-	-	-
OTH	78,951,575	88,520,401	100,089,573	89,381,173	84,090,047	107,891,479	110,625,250	109,881,228	114,705,274	121,157,301
TOTAL	78,951,575	88,520,401	100,089,573	89,381,173	84,090,047	107,891,479	110,625,250	109,881,228	114,705,274	121,157,301
<b>Economic Dev</b>										
GR	25,286,249	27,241,235	18,489,067	18,394,531	63,459,407	61,197,849	63,834,967	41,533,514	38,480,160	37,004,001
FED	139,539,226	108,464,256	89,385,862	78,225,817	88,267,493	117,216,848	103,517,728	121,262,370	112,649,078	128,514,544
OTH	50,871,737	54,184,278	69,945,743	73,718,134	83,041,375	57,408,692	52,260,744	52,876,917	51,007,757	48,125,571
TOTAL	215,697,212	189,889,769	177,820,672	170,338,482	234,768,275	235,823,389	219,613,439	215,672,801	202,136,995	213,644,116
<b>Insurance</b>										
GR	-	-	-	-	-	-	-	-	-	-
FED	171,904	191,678	210,592	188,056	406,906	166,306	357,316	400,000	312,958	272,210
OTH	10,491,761	10,082,762	11,060,370	11,255,263	11,749,846	11,965,896	12,070,445	12,678,606	12,569,585	11,984,680
TOTAL	10,663,665	10,274,440	11,270,962	11,443,319	12,156,752	12,132,202	12,427,761	13,078,606	12,882,543	12,256,890

\* - Employee Benefits were broken out into a separate section  
in the FY 2005 budget, which includes FY 2003 and FY 2004 actuals.

9/17/2004 Prepared By: Senate Appropriations Staff

# MO STATE EXPENDITURES FY 1995 to FY 2004

DEPARTMENT	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
<b>Labor</b>										
GR	2,560,111	3,209,391	3,711,741	4,544,751	4,845,721	4,333,155	4,927,603	3,805,756	3,516,405	2,958,825
FED	85,374,892	74,498,850	75,646,663	67,106,526	64,238,619	45,286,517	45,661,804	50,178,908	40,184,791	42,273,080
OTH	40,260,813	32,484,683	40,181,675	41,880,521	44,018,179	44,119,602	53,371,955	65,692,539	71,586,562	83,821,878
TOTAL	128,195,816	110,192,924	119,540,079	113,531,798	113,102,519	93,739,274	103,961,362	119,677,203	115,287,758	129,053,783
<b>Public Safety</b>										
GR	27,133,523	33,253,449	40,971,204	43,139,419	45,285,381	47,248,297	48,871,907	42,235,016	43,899,204	42,252,445
FED	29,416,970	30,425,253	34,054,395	43,810,177	59,803,891	56,710,959	57,710,500	82,496,343	130,897,118	98,628,735
OTH	152,562,830	165,223,202	153,483,428	151,600,340	145,980,885	159,110,000	178,751,849	194,898,678	184,485,866	197,435,108
TOTAL	209,113,323	228,901,904	228,509,027	238,549,936	251,070,157	263,069,256	285,334,256	319,630,037	359,282,188	338,316,288
<b>Corrections</b>										
GR	207,289,483	248,728,190	296,860,239	365,371,981	385,215,588	417,873,544	419,775,315	460,224,624	480,879,881	492,485,349
FED	2,175,520	1,639,350	2,204,143	3,242,900	2,928,196	3,741,687	4,434,593	6,724,334	4,519,330	4,784,942
OTH	21,312,086	22,399,223	27,639,491	36,475,829	33,414,850	29,359,391	30,919,178	25,212,615	31,046,560	30,671,383
TOTAL	230,777,089	272,766,763	326,703,873	405,090,710	421,558,634	450,974,622	455,129,086	492,161,573	516,445,771	527,941,674
<b>Mental Health</b>										
GR	392,117,504	410,598,490	440,049,132	459,087,852	488,373,633	513,321,021	529,475,432	534,022,440	505,786,104	502,633,401
FED	38,987,217	38,756,197	38,510,934	37,841,322	75,468,915	79,190,395	78,366,142	88,000,066	101,986,367	323,198,393
OTH	42,698,205	64,285,419	57,738,343	47,418,070	17,130,900	22,262,651	19,662,106	22,179,561	35,398,047	31,975,608
TOTAL	473,802,926	513,640,106	536,298,409	544,347,244	580,973,448	614,774,067	627,503,680	644,202,067	643,170,518	857,807,402
<b>Health</b>										
GR	40,326,708	35,180,856	44,352,671	48,219,035	54,227,423	56,769,181	92,030,539	86,776,357	79,042,857	72,120,587
FED	164,928,058	170,192,970	169,780,195	171,067,288	185,096,244	179,995,574	231,519,879	247,408,847	259,181,362	276,725,979
OTH	18,138,169	8,965,977	11,243,393	12,412,842	12,981,778	13,085,818	15,407,000	17,610,959	28,748,897	33,482,411
TOTAL	223,392,935	214,339,803	225,376,259	231,699,165	252,305,445	249,850,573	338,957,418	351,796,163	366,973,116	382,328,977
<b>Social Services</b>										
GR	722,012,913	776,178,746	854,589,654	892,082,416	1,006,949,861	1,093,382,032	1,076,524,476	1,170,247,366	1,106,405,491	1,205,302,334
FED	1,834,205,402	1,783,705,389	2,102,141,103	2,323,464,045	2,754,737,817	3,219,014,206	3,436,133,135	3,790,476,524	4,038,881,105	4,020,462,595
OTH	481,379,778	542,552,061	275,627,849	466,866,662	491,056,932	220,476,396	408,030,999	593,695,913	504,009,545	435,263,276
TOTAL	3,037,598,093	3,102,436,196	3,232,358,606	3,682,413,123	4,252,744,610	4,532,872,634	4,920,688,610	5,554,419,803	5,649,296,141	5,661,028,205

\* - Employee Benefits were broken out into a separate section  
in the FY 2005 budget, which includes FY 2003 and FY 2004 actuals.

9/17/2004 Prepared By: Senate Appropriations Staff

# MO STATE EXPENDITURES FY 1995 to FY 2004

DEPARTMENT	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
<b>Elected Officials</b>										
GR	33,576,874	34,578,445	33,808,028	19,957,453	42,325,304	43,409,634	45,530,594	42,284,419	42,611,552	40,522,104
FED	4,934,816	2,900,721	5,553,561	997,922	3,211,405	3,804,013	3,660,740	4,145,744	4,560,587	5,381,990
OTH	8,209,211	12,087,091	11,171,475	8,864,623	13,079,886	15,785,640	20,370,519	24,895,222	27,579,683	30,216,809
TOTAL	46,720,901	49,566,257	50,533,064	29,819,998	58,616,595	62,999,287	69,561,853	71,325,385	74,751,822	76,120,903
<b>Judiciary</b>										
GR	79,307,485	83,215,732	88,991,143	94,248,289	106,292,792	130,888,089	143,690,464	140,517,393	139,003,782	136,982,040
FED	894,763	2,209,798	2,734,444	3,543,742	6,227,168	6,731,717	5,217,333	3,660,881	4,950,075	6,186,858
OTH	172,580	3,053,119	5,684,970	3,998,578	6,827,599	5,255,718	2,955,854	5,195,533	5,122,784	5,740,709
TOTAL	80,374,828	88,478,649	97,410,557	101,790,609	119,347,559	142,875,524	151,863,651	149,373,807	149,076,641	148,909,607
<b>Public Defender</b>										
GR	16,098,033	17,898,469	20,829,738	21,320,420	24,105,873	27,039,675	26,920,525	28,503,733	28,837,478	27,818,869
FED	279,028	80,589	87,349	32,393	-	-	-	-	-	-
OTH	449,839	982,380	686,077	817,192	1,385,415	696,500	1,129,452	752,435	1,193,698	1,141,187
TOTAL	16,826,900	18,961,438	21,603,164	22,170,005	25,491,288	27,736,175	28,049,977	29,256,168	30,031,176	28,960,056
<b>General Assembly</b>										
GR	22,632,551	24,041,875	25,564,045	26,334,613	28,311,562	30,023,991	32,457,072	31,218,745	30,933,643	29,444,024
FED	-	-	-	-	-	-	-	-	-	-
OTH	245,151	641,460	332,159	242,373	222,160	269,705	210,929	129,984	52,716	86,281
TOTAL	22,877,702	24,683,335	25,896,204	26,576,986	28,533,722	30,293,696	32,668,001	31,348,729	30,986,359	29,530,305
<b>Statewide Leasing</b>										
GR	11,201,454	12,467,889	16,782,196	17,775,009	18,928,407	20,930,676	22,953,326	23,308,688	27,135,310	25,084,261
FED	11,999,254	12,726,679	12,002,171	11,771,758	11,647,292	12,621,257	13,326,581	14,030,835	13,595,954	13,043,365
OTH	3,910,539	4,049,875	4,743,094	4,659,947	6,853,043	4,214,902	5,183,930	5,336,171	5,533,626	5,268,817
TOTAL	27,111,247	29,244,443	33,527,461	34,206,714	37,428,742	37,766,835	41,463,837	42,675,694	46,264,890	43,396,443
<b>Total Operating</b>										
GR	4,595,393,236	4,810,396,780	5,240,683,145	5,429,016,885	5,904,514,452	6,220,498,167	6,530,204,697	6,589,928,306	6,349,183,198	6,623,517,363
FED	2,796,758,850	2,705,207,921	3,043,807,142	3,313,703,774	3,862,536,566	4,396,257,666	4,672,691,368	5,249,032,549	5,611,652,174	5,902,043,034
OTH	3,342,371,429	3,741,233,182	3,553,964,663	3,828,640,409	4,130,915,065	3,850,778,114	4,192,946,218	4,785,394,570	4,955,245,494	4,793,747,372
TOTAL	10,734,523,515	11,256,837,883	11,838,454,950	12,571,361,068	13,897,966,083	14,467,533,947	15,395,842,283	16,624,355,425	16,916,080,866	17,319,307,769

\* - Employee Benefits were broken out into a separate section  
in the FY 2005 budget, which includes FY 2003 and FY 2004 actuals.

9/17/2004 Prepared By: Senate Appropriations Staff

# MISSOURI STATE CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 1979 - FY 2005

Appropriation for Maintenance & New Construction					Maintenance by Fund Source				New Construction by Fund Source			
Fiscal Year	Maintenance & Repair	New Construction	ADA* Capital Improve.	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Other
1979	15,538,125	76,579,632	n/a	92,117,757	0	0	n/a	15,538,125	(81,672,696)	0	n/a	158,252,328
1980 <sup>1</sup>	17,606,024	85,285,841	n/a	102,891,865	0	0	n/a	17,606,024	(92,446,804)	0	n/a	177,732,645
1981	22,024,178	125,489,921	n/a	147,514,099	18,260,317	0	n/a	3,763,861	(137,069,038)	0	n/a	262,558,959
1982	11,555,707	34,735,838	n/a	46,291,545	4,961,672	0	n/a	6,594,035	(35,846,484)	0	n/a	70,582,322
1983 <sup>2</sup>	44,659,002	100,370,242	n/a	145,029,244	15,355,252	27,000,000	n/a	2,303,750	(134,584,183)	48,000,000	n/a	186,954,425
1984 <sup>3</sup>	42,500,000	37,461,900	n/a	79,961,900	0	42,500,000	n/a	0	(69,516,839)	7,500,000	n/a	99,478,739
1985	34,000,000	170,941,858	n/a	204,941,858	0	34,000,000	n/a	0	(194,496,797)	41,000,000	n/a	324,438,655
1986	80,031,920	464,859,605	n/a	544,891,525	0	80,000,000	n/a	31,920	(534,446,464)	320,000,000	n/a	679,306,069
1987	32,420,658	93,887,074	n/a	126,307,732	29,040,358	650,000	n/a	2,730,300	26,946,874	0	n/a	66,940,200
1988	36,762,491	74,438,519	n/a	111,201,010	3,201,891	29,750,000	n/a	3,810,600	12,184,480	5,250,000	n/a	57,004,039
1989	25,029,217	98,045,830	n/a	123,075,047	7,271,317	11,050,000	n/a	6,707,900	30,411,575	0	n/a	67,634,255
1990	25,438,134	75,556,935	n/a	100,995,069	13,360,320	8,095,900	n/a	3,981,914	12,410,583	3,863,776	n/a	59,282,576
1991	20,559,118	51,615,393	n/a	72,174,511	8,783,287	9,174,488	n/a	2,601,343	2,613,165	4,029,944	n/a	44,972,284
1992	6,077,412	51,026,239	n/a	57,103,651	102,000	4,278,421	n/a	1,696,991	5,842,469	1,678,665	n/a	43,505,105
1993	13,451,045	101,518,881	n/a	114,969,926	7,223,888	1,487,500	n/a	4,739,657	56,772,257	262,500	n/a	44,484,124
1994	15,105,914	69,432,398	38,507,704	123,046,016	5,323,903	0	n/a	9,782,011	17,790,470	0	n/a	51,641,928
1995	21,062,406	391,155,679	n/a	412,218,085	13,486,681	1,004,084	n/a	6,571,641	6,243,178	994,836	250,000,000	133,917,665
1996-97 <sup>4</sup>	45,979,315	363,397,366	n/a	409,376,681	33,338,894	0	0	12,640,421	192,356,673	0	0	171,040,693
1997	0	362,195,578	n/a	362,195,578	0	0	0	0	326,671,012	0	0	35,524,566
1998-99	60,158,925	490,660,340	1,124,000	551,943,265	26,146,444	1,402,500	0	32,609,981	247,900,896	247,500	4,150,000	239,485,944
1999	0	185,866,273	n/a	185,866,273	0	0	0	0	148,596,895	0	0	37,269,378
2000-01	59,269,229	485,464,477	2,000,951	546,734,657	2,677,106	0	0	56,592,123	90,851,785	0	11,824,800	384,788,843
2001	0	161,449,378	0	161,449,378	0	0	0	0	155,259,154	0	0	6,190,224
2002-03	89,978,254	74,532,065	0	164,510,319	70,311,606	0	0	19,666,648	6,916,295	0	0	67,615,770
2003	0	5,807,645	0	5,807,645	0	0	0	0	0	0	0	5,807,645
2004	133,537,022	223,559,884	0	357,096,906	83,800,084	0	0	49,736,938	1,000	0	0	223,558,884
2005	0	3,625,045	0	3,625,045	0	0	0	0	625,044	0	0	3,000,001

<sup>1</sup> Fiscal Year 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden).

<sup>2</sup> Fiscal Year 1983 includes appropriations from the 1983 Special Session.

<sup>3</sup> Fiscal Year 1984 includes appropriations from the 1984 Special Session.

<sup>4</sup> Fiscal Year 1996 biennial appropriations implemented.

\*ADA – Americans with Disabilities Act

## CONSENSUS STATE REVENUE ESTIMATE & RECEIPTS

### FY 2001 thru FY 2004

The consensus revenue estimate calculated by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is analyzed before the state budget is formulated and is usually finalized in the December preceding the next fiscal year.

#### CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2003 & 2004 For NET BASE GENERAL REVENUE COLLECTIONS

	Original Estimate FY 2004	Revised Estimate FY 2004	Original Estimate FY 2005	FY 2005 Est. vs FY 2004 Rev. Est. % Change
<b>GENERAL REVENUE:</b>				
Sales & Use Tax	\$1,895,600,000	\$1,894,400,000	\$1,979,600,000	4.50%
Individual Income Tax	4,571,900,000	4,553,800,000	4,821,400,000	5.88%
Corporate Income/Franchise Tax	397,800,000	425,000,000	440,900,000	3.74%
County Foreign Insurance Tax	203,300,000	161,800,000	167,900,000	3.77%
Liquor Taxes and Licenses	22,400,000	22,500,000	24,000,000	6.67%
Beer Taxes and Licenses	8,500,000	8,300,000	8,700,000	4.82%
Inheritance/Estate Tax	61,500,000	75,000,000	46,400,000	-38.13%
Interest	12,000,000	17,000,000	17,900,000	5.29%
Federal Reimbursements	79,700,000	88,600,000	85,200,000	-3.84%
Other Sources	114,000,000	131,300,000	121,200,000	-7.69%
<b>TOTAL GENERAL REVENUE</b>	<b>\$7,366,700,000</b>	<b>\$7,377,700,000</b>	<b>\$7,713,200,000</b>	<b>4.55%</b>
*Less Refunds	(1,201,800,000)	(1,116,200,000)	(1,219,600,000)	9.26%
<b>NET BASE GENERAL REVENUE</b>	<b>\$6,164,900,000</b>	<b>\$6,261,500,000</b>	<b>\$6,493,600,000</b>	<b>3.71%</b>

#### GENERAL REVENUE RECEIPTS FOR FISCAL YEAR 2001, 2002 & 2003 For NET BASE GENERAL REVENUE COLLECTIONS

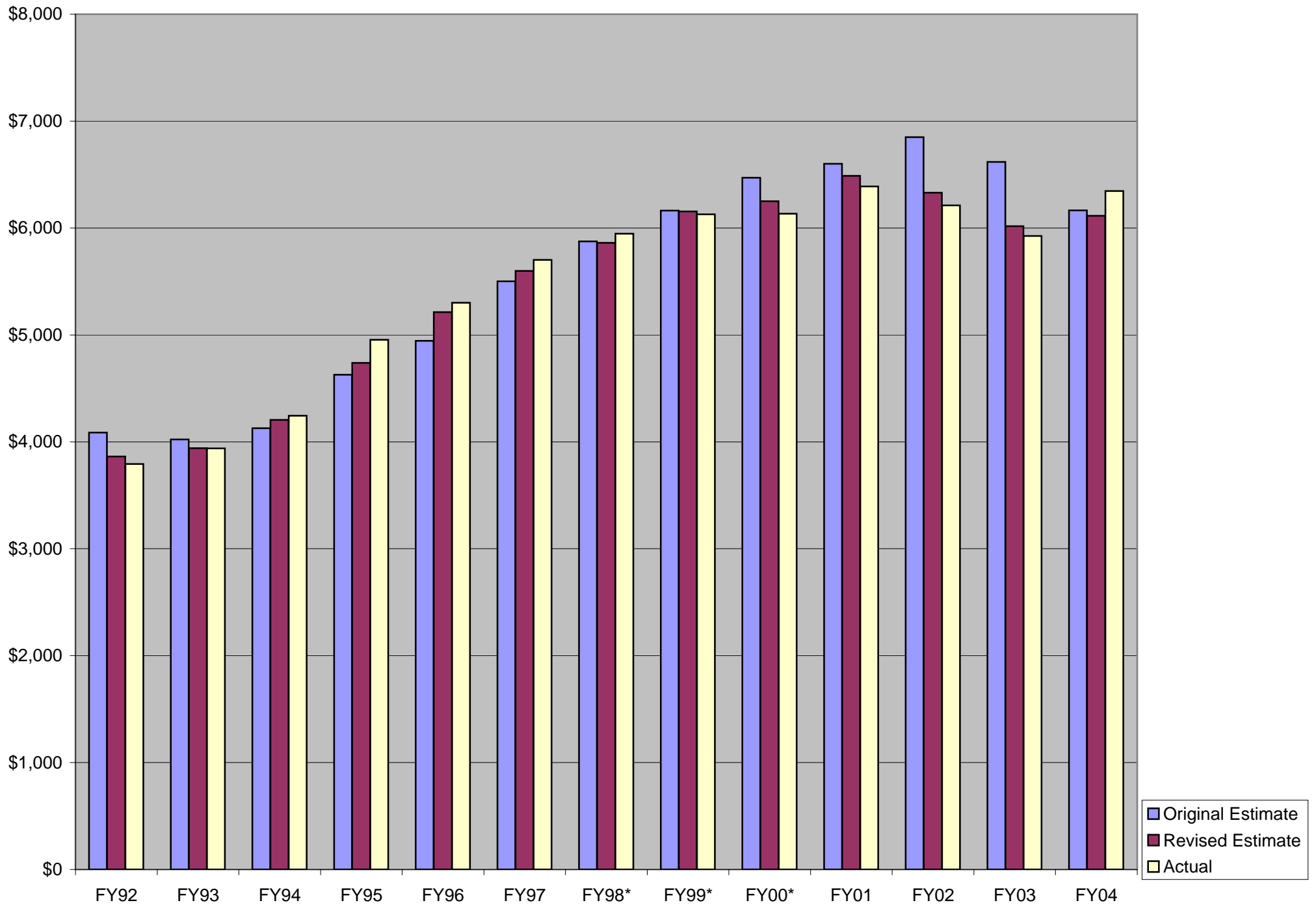
	Receipts FY 2002	Receipts FY 2003 (1)	Estimated Receipts FY 2004 (1)	FY 2003 vs. FY 2002 % Change
<b>GENERAL REVENUE:</b>				
Sales & Use Tax	\$1,799,340,040	\$1,799,340,040	\$1,902,373,323	5.73%
Individual Income Tax	4,368,671,009	4,368,671,009	4,572,189,461	4.66%
Corporate Income/Franchise Tax	403,770,858	403,770,858	420,984,627	4.26%
County Foreign Insurance Tax	157,136,444	157,136,444	162,134,696	3.18%
Liquor Taxes and Licenses	21,425,120	21,425,120	22,452,147	4.79%
Beer Taxes and Licenses	8,225,453	8,225,453	8,339,952	1.39%
Inheritance/Estate Tax	79,070,844	79,070,844	75,115,067	-5.00%
Interest	21,134,379	21,134,379	16,239,645	-23.16%
Federal Reimbursements	104,037,220	104,037,220	87,789,470	-15.62%
Other Sources	124,288,536	123,689,290	153,208,407	23.87%
<b>TOTAL GENERAL REVENUE</b>	<b>\$7,087,099,903</b>	<b>\$7,086,500,657</b>	<b>\$7,420,826,795</b>	<b>4.72%</b>
*Less Refunds	(1,160,193,892)	(1,160,193,892)	(1,075,034,967)	-7.34%
<b>NET BASE GENERAL REVENUE</b>	<b>\$5,926,906,011</b>	<b>\$5,926,306,765</b>	<b>\$6,345,791,828</b>	<b>7.08%</b>

(1) FY03 Receipts and FY04 Estimated Receipts does not included \$95,133,169 payment for Federal Relief to the States.

\* Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.



Comparison of the Consensus Revenue Estimate to Actual Collections



\* In FY98, FY99, & FY00 the General Assembly passed tax cuts after the original estimate was completed.

## **State of Missouri Bonded Indebtedness**

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

### **General Obligation Instruments**

The State of Missouri presently has several outstanding issues of Water Pollution Control (WPC), Third State Building (TSB), Fourth State Building (FSB), and Stormwater Control Bonds (SWB) general obligation bonds. WPC bonds provide funding for various projects aimed at protecting the environment through the control of water pollution. TSB bonds provide funding for necessary improvements to state buildings and property. FSB bonds provide funding for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. SWB bonds provide funds for state use to protect the environment through the control of stormwaters. All are secured by a pledge of the full faith and credit of the state of Missouri.

The Constitution of the State of Missouri establishes limits for WPC, TSB, FSB and SWB bonds. The constitutional limit on WPC bonds is \$725 million (Article III, § 37(b), 37(c), 37(e), Missouri Constitution). The constitutional limit on TSB bonds is \$600 million (Article III, § 37(d), Missouri Constitution). The constitutional limit on FSB bonds is \$250 million (Article III, § 37 (f), Missouri Constitution). The constitutional limit on SWB bonds is \$200 million (Article III, § 37(h). The amount of WPC bonds that remain authorized but not yet issued is \$210,505,760. There is no remaining amount of authorization to be issued for the TSB and FSB bonds.

### **Revenue Bonds**

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The Department of Natural Resources (DNR) is also authorized to issue revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith and credit of the state. Section 8.420, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$825 million. Sections 253.210-253.280, RSMo, limit revenue bonds issued by DNR to \$5,167,000 for state parks.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are refunded when lower rates of interest are available.

In May of 2001, the Board issued \$173,870,000 principal amount of State Building Special Obligation Bonds, Series A 2001 for the purpose of financing the Jefferson City Correctional Center, the Western Missouri Mental Health Center, and the Department of Natural Resources Office Building, to purchase a building presently being leased by the State and pay certain costs of issuance of the Bonds. In 2003, \$387,425,000 was issued to reimburse General Revenue for costs of various capital improvements projects and new construction for a state health laboratory, University of Missouri – Kansas City Pharmacy building, and a University of Missouri – Columbia Life Sciences building.

### **Other Debt Issuances**

On August 15, 1991, the St. Louis Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project bonds for the eastern expansion of the existing Cervantes Convention Center in St. Louis. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the state. However, under a financing agreement dated August 1, 1991, appropriations are made from General Revenue to pay the principal and interest due each year. The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Refunding Bonds in December 1993. Payments are to conclude in fiscal year 2021. Annual appropriation is \$2,000,000.

Section 67.641 RSMo establishes appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639. In 1997 Section 67.641 RSMo was revised and annual state contributions was increased from \$2,000,000 to \$3,000,000. In fiscal year 1991 the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually from the State. Payments will continue until fiscal year 2015. In fiscal year 1991 Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000. In fiscal year 1998 the amount was increased to \$3,000,000 and will continue until fiscal year 2015.

On November 1, 2001, the Missouri Health and Education Facilities Authority (MOHEFA) issued \$35,000,000 of Educational Facilities Revenue Bonds Series 2001 to finance the University of Missouri – Columbia Arena Project. The State's debt service payments will begin in fiscal year 2005 when the first principal payment is due. Interest amounts due prior to fiscal year 2005 are to be paid from interest capitalized from the bond proceeds. Payments will continue until fiscal year 2022.

On August 1, 1999, the Springfield, Missouri State Highway Improvement Corporation issued \$17,240,000 of Springfield, Missouri State Highway Improvement Corporation Transportation Revenue Bonds Series 1999 for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. However, under an amended financing agreement dated August 5, 1999, the Missouri Highway and Transportation Commission will make payments to the corporation in amounts sufficient to pay principal and interest due on \$11,368,588 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

On September 1, 1997, the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and

construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

In May 2001, the Wentzville Parkway Transportation Corporation issued \$12,935,000 of Transportation Revenue Bonds, Series 2001 for the purpose of financing the Wentzville Parkway project. These bonds are not an obligation of the Corporation and do not constitute a pledge of the full faith and credit of the State. At the same time, the Missouri Highways and Transportation Commission entered into a financing agreement to make payments to the Corporation amounts sufficient to pay principal on \$8,849,000 of the bonds.

The Fulton 54 Transportation Corporation issued \$8,705,000 of Highway Revenue Bonds Series 2000 dated September 1, 2000. These bonds are not an obligation of the corporation and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated September 1, 2000, the Missouri Highways and Transportation Commission will make payments to the Corporation in amounts sufficient to pay principal due on \$7,695,000 of bonds. The remainder of the debt service requirements will be paid by the City of Fulton.

The Missouri Highways and Transportation Commission authorized by the State Highway Act, issued \$250,000,000 of State Road Bonds Series A 2000 dated December 1, 2000, for the purpose of providing funds to finance project costs for highway construction and repairs scheduled in the five-year plan, to fund capitalized interest on the series, and to fund related issuance cost. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution. In October 2001, \$200,000,000 of Series A 2001 State Road Bonds were issued and in June 2002 \$203,000,000 of Series A 2002 State Road Bonds were issued.

On December 2002, the Conservation Commission sold Certificates of Participation (Conservation Commission Project) Series 2002 in the amount of \$4,700,000 to lease/purchase the Conservation Campus in Cape Girardeau from the county. The state's obligation under the certificates of participation does not constitute a general obligation or other indebtedness of the state. The certificates of participation represent proportionate ownership interests of the certificate holders in a lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State.

### **Lease/Purchase Agreements**

On March 1, 1994, Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. The State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates.

On April 1, 1995, the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the General Assembly.

On July 1, 1995, the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. The State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the General Assembly.

On May 27, 1999, the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

STATE OF MISSOURI  
SUMMARY OF STATE INDEBTEDNESS  
As of July 1, 2004

Series	Principal Outstanding July 1, 2004
General Obligation Bonds	\$855,115,000
Revenue Bonds	616,480,000
Other Debt/Payments	1,177,524,292
Totals Including Refunding Issues	<u>\$2,649,119,292</u>

STATE OF MISSOURI  
SUMMARY OF ANNUAL DEBT SERVICE  
As of July 1, 2004

Fiscal Year	General Obligation Bonds	Revenue Bonds	Other Debt/ Payments	Total
2005	\$95,148,747.56	\$44,066,343.76	\$117,481,350.00	\$256,696,441.32
2006	104,022,278.82	44,021,368.79	115,909,606.00	263,953,253.61
2007	105,837,957.57	54,758,281.26	121,023,932.00	281,620,170.83
2008	108,833,512.57	54,299,350.01	110,989,745.00	274,122,607.58
2009	102,729,192.56	53,852,606.26	109,988,176.00	266,569,974.82
2010	93,222,492.56	53,420,006.26	106,668,190.00	253,310,688.82
2011	85,161,648.82	43,449,968.76	106,464,841.00	235,076,458.58
2012	52,086,445.07	43,169,581.26	106,330,269.00	201,586,295.33
2013	52,165,945.06	42,729,534.38	105,530,477.00	200,425,956.44
2014	43,560,138.18	40,275,587.50	105,404,609.00	189,240,334.68
2015	43,558,688.80	40,014,137.50	105,307,042.00	188,879,868.30
2016	40,695,205.05	39,807,937.50	98,353,695.00	178,856,837.55
2017	40,706,776.29	39,614,987.50	95,482,512.00	175,804,275.79
2018	38,251,407.52	39,553,587.50	95,501,823.00	173,306,818.02
2019	35,579,526.27	39,500,893.76	95,319,967.00	170,400,387.03
2020	33,381,497.52	39,378,100.00	87,111,551.00	159,871,148.52
2021	25,423,075.02	39,282,350.00	65,775,981.00	130,481,406.02
2022	25,396,937.51	39,236,525.00	44,268,213.00	108,901,675.51
2023	13,838,806.25	39,234,756.25	19,784,588.00	72,858,150.50
2024	7,903,581.25	39,221,781.25	-	47,125,362.50
2025	7,904,675.00	39,227,206.25	-	47,131,881.25
2026	5,116,281.25	39,241,800.00	-	44,358,081.25
2027	3,028,000.00	26,897,050.00	-	29,925,050.00
2028	3,028,875.00	26,832,675.00	-	29,861,550.00
2029	-	26,801,775.00	-	26,801,775.00
	<u>\$1,166,581,691.50</u>	<u>\$1,027,888,190.75</u>	<u>\$1,812,696,567.00</u>	<u>\$4,007,166,449.25</u>

## Tax Credit Analysis

Tax credits have been a part of Missouri's tax system for decades. For instance, the Neighborhood Assistance Credit became effective in 1978. During the mid-to-late 1990s, however, Missouri experienced significant revenue growth that triggered successive years of Article X refunds to taxpayers. Along with cutting taxes, the General Assembly passed numerous tax credit programs to restrain revenue growth under the Article X revenue cap and affect certain public policies. Below are 21 tax credits with effective dates of 1998 or later:

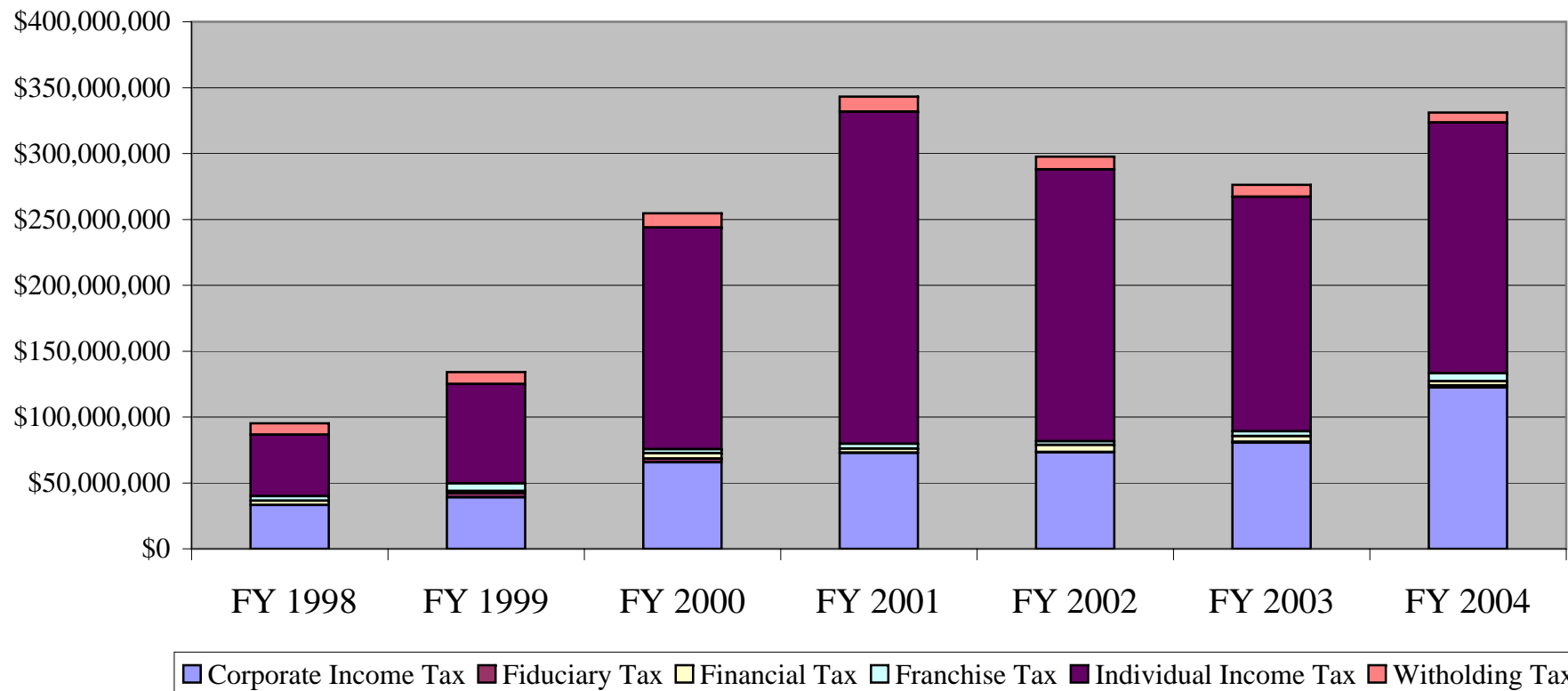
Charcoal Producers Credit (135.313 RSMo)  
Historic Preservation Credit (253.545 RSMo)  
Maternity Home Credit (135.600 RSMo)  
Shelters for Victims of Domestic Violence Credit (135.550 RSMo)  
Sponsorship and Mentoring Credit (135.348 RSMo)  
Film Production Credit (620.1039 RSMo)  
Grape Grower/Wine Producer Credit (135.700 RSMo)  
MOSTARS Higher Education Savings Program Credit (173.775-796 RSMo)  
Rebuilding Communities Credit (135.535 RSMo)  
Missouri Individual Training Account Program Credit (620.1400-1460 RSMo)  
Transportation Development Credit (135.545 RSMo) - *repealed*  
Agricultural Product Utilization Contributor Credit (348.414 RSMo)  
Family Development Creation Credit (620.1560 RSMo)  
New Enterprise Creation Credit (620.635-653 RSMo)  
New Generation Cooperative Incentive Credit (348.414 RSMo)  
Pharmaceutical Income Tax Credit (135.095 RSMo) – *repealed*  
Shared Care Tax Credit (660.053-055 RSMo)  
ADA Compliance Tax Credit (135.490 RSMo)  
Mature Worker Child Care Credit (620.1560 RSMo)  
Strategic Initiative Investment Income Tax Refund Credit (135.270 RSMo)  
Rebuilding Communities and Neighborhood Preservation Act Credit (135.535 RSMo)

Through the addition and/or expansion of tax credit programs, the amount of tax credits redeemed has grown significantly over the past several years. According to information provided by the Department of Revenue:

- Tax credits cost to the State Treasury for FY 2004 (\$331 million) increased from FY 2003 (\$276 million).
- Tax credits cost to the State Treasury has grown from \$102 million in FY 1998 to \$331 million in FY 2004.
- In the past seven fiscal years (1998-2004), tax credits have cost the State Treasury \$1.732 billion.

The following table provides further detail on Missouri's tax credit costs to the State Treasury from FY 1998 through FY 2004.

### Tax Credit Impact on Treasury



	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
Corporate Income Tax	33,260,141	39,126,118	65,711,731	72,860,912	73,271,172	80,484,555	122,546,225
Fiduciary Tax	1,924	3,298,417	2,712,120	54,013	188,234	644,933	1,425,487
Financial Tax	3,213,899	1,337,567	4,253,056	3,038,924	5,287,706	4,406,851	3,244,932
Franchise Tax	3,460,966	5,855,690	2,952,422	3,652,981	2,899,711	3,657,601	6,010,883
Individual Income Tax	46,661,489	75,390,497	168,132,406	252,134,676	206,172,658	178,008,175	190,265,386
Withholding Tax	8,669,495	9,190,424	10,888,919	11,542,521	9,864,792	9,139,913	7,696,571
Totals	95,267,914	134,198,713	254,650,654	343,284,027	297,684,273	276,342,028	331,189,483



**TAX CREDIT ANALYSIS - Redeemed Tax Credits w/ Department of Revenue & Insurance**  
**Fiscal Impact to Treasury for Month Ending June 30, 2004**

	Year-to-Date		Fiscal Year Comparison					
	FY 2003	FY 2004	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
<b><u>Tax Credits Redeemed by Tax Category</u></b>								
Corporate Income Tax	80,484,555	122,546,225	50,371,262	78,737,967	72,860,912	73,271,172	80,484,555	122,546,225
Fiduciary Tax	644,933	1,425,487	3,250,078	2,704,322	54,013	188,234	644,933	1,425,487
Financial Tax	4,406,851	3,244,932	1,337,567	4,253,056	3,038,924	5,287,706	4,406,851	3,244,932
Franchise Tax	3,657,601	6,010,883	5,855,690	2,952,422	3,652,981	2,899,711	3,657,601	6,010,883
Individual Income Tax	178,008,175	190,265,386	66,535,273	159,242,242	252,134,676	206,172,658	178,008,175	190,265,386
Withholding Tax	9,139,913	7,696,571	9,190,424	10,888,919	11,542,521	9,864,792	9,139,913	7,696,571
	276,342,028	331,189,483	136,540,294	258,778,928	343,284,027	297,684,273	276,342,028	331,189,483
<b><u>Tax Credits Redeemed by Major Tax Credit</u></b>								
Senior Citizen Circuit Breaker	97,180,378	95,237,314	52,351,205	56,623,024	101,523,060	85,901,461	97,180,378	95,237,314
Pharmaceutical Tax Credit	3,737,102	524,527	-	64,769,057	75,816,984	63,686,262	3,737,102	524,527
Historic Preservation	40,505,696	61,584,966	2,554,408	8,769,292	33,971,984	32,810,273	40,505,696	61,584,966

<b><u>Increases/Decreases - FY 2003 to FY 2004</u></b>	<b><u>FY 2003</u></b>	<b><u>FY 2004</u></b>	<b><u>% Inc/Dec</u></b>
Historic Preservation (Individual, Corporate & Other)	40,505,696	61,584,966	52.04%
Senior Citizen Circuit Breaker (Individual)	97,180,378	95,237,314	-2.00%
Pharmaceutical Tax Credit (Individual)	3,737,102	524,527	-85.96%
Certified Capital Co. (CAPCO) - (Corporate/Insurance)	13,111,196	13,664,607	4.22%
Qualified Research Expense (Individual, Corporate & Other)	1,926,015	1,946,939	1.09%
Rebuilding Communities (Individual, Corporate & Other)	2,329,341	1,387,347	-40.44%
Low Income Housing (Individual, Corporate & Other)	25,647,783	33,196,754	29.43%
Remediation Tax Credit (Individual, Corporate & Other)	1,674,194	16,101,975	861.77%

**Notes:**

Enterprise Zone income adjustment credits are estimated at 6% of the amount issued to determine cost to the treasury

Analysis does not include the following credits issued to insurance companies: Income/Franchise Tax, Examination Fees, Valuation

Fees, Registration Fees, Health Pool, Personal Property Tax, MO Property & Casualty Guarantee, and the MO Life & Health Guarantee

## **GAMING & GAMING COMMISSION REVENUE**

Senate Bill 10 & 11 (86<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution). The following information outlines how gaming revenues are divided between the State Education Fund and the Gaming Commission.

### **Gaming Revenue in Missouri**

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, \$1 of which supports the operation of the Gaming Commission, with the other \$1 going to the local government.
- 80% of the gamblers' losses goes to the boat, while 2% goes to the local government. The remaining 18% (Gaming Tax) is allocated to the State Education Fund.

### **Contribution of Gaming Proceeds (18% tax) to Education**

	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005 (estimated)</b>
Gaming Revenue	\$1,304,986,598	\$1,404,583,030	\$1,335,286,830
Gaming Proceeds to Education	\$234,897,588	\$252,824,945	\$239,950,000

For FY 2001 and 2002, the School District Bond Fund was allocated \$7 million with the remainder being allocated to the foundation formula through the State Schools Money Fund. For FY 2003 the Bond Fund amount was reduced to \$2.3 million, and \$450,000 for FY 2004 and FY 2005.

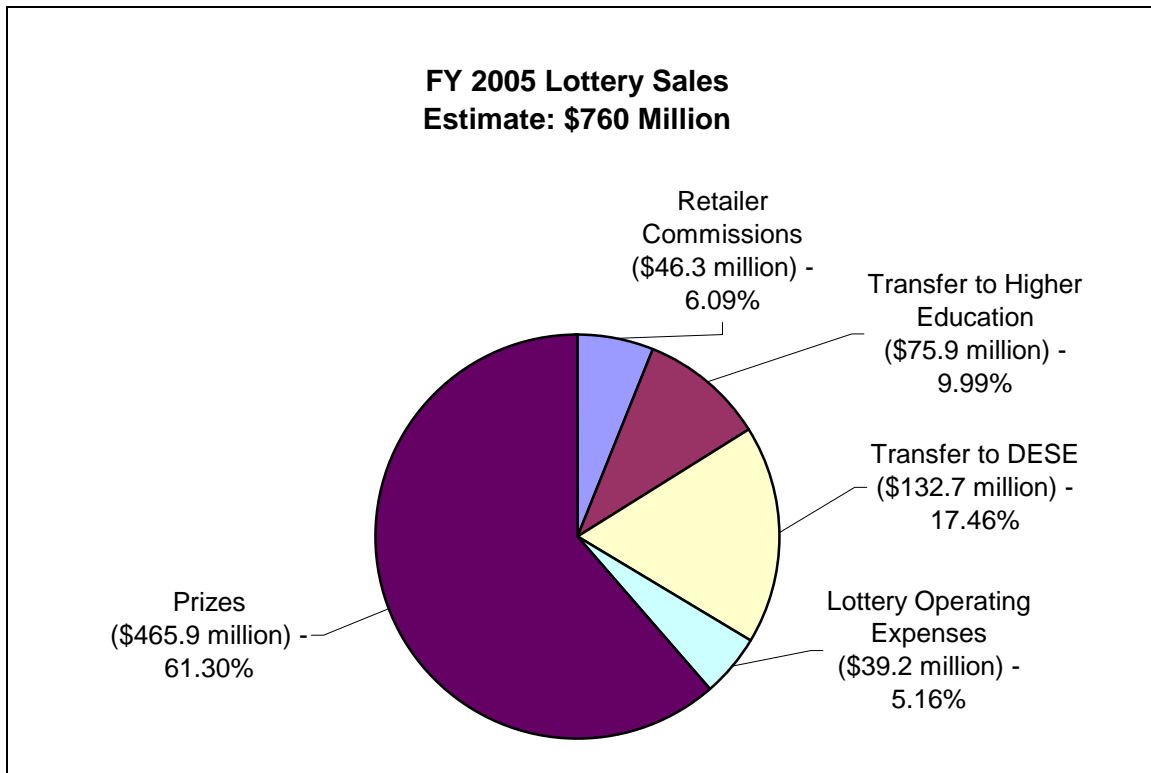
**Appropriations of Gaming Commission Fund Revenues (\$1 boarding fee) \*\***

	<b><u>FY 2003</u></b>	<b><u>FY 2004</u></b>	<b><u>FY 2005</u></b>
Juvenile Court Diversion	\$500,000	\$500,000	\$500,000
Veterans Commission CI Trust Fund	\$3,000,000	\$3,000,000	\$3,000,000
MO National Guard Trust	\$3,000,000	\$3,000,000	\$3,000,000
MO College Guarantee	\$4,500,000	\$4,500,000	\$5,000,000
Early Childhood	\$28,070,061	\$21,831,154	\$21,831,154
Compulsive Gambling	\$452,696	\$489,850	\$489,850
Administrative Expenses	<u>\$17,056,989</u>	<u>\$17,311,082</u>	<u>\$17,742,347</u>
<b>TOTAL</b>	<b>\$56,579,746</b>	<b>\$50,632,086</b>	<b>\$51,563,351</b>

NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, MO College Guarantee are transferred amounts from HB 8. The remaining items; Juvenile Court Diversion (HB 11), Early Childhood (HB 2), Compulsive Gambling (HB 10), and Administrative Expenses (HB 8) are appropriated dollar amounts.

## FY 2005 Lottery Sales Estimate

The Missouri State Lottery was created by voter approval of Constitutional Amendment No. 5 on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets shall be awarded as prizes. The Constitution was further amended on August 4, 1992 to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.



## **TOBACCO SETTLEMENT PROCEEDS**

In 1997, the state of Missouri sued 18 tobacco companies on the basis of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments, continued for at least 25 years, and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

### **Settlement Proceeds**

The MSA provides that tobacco companies will make payments into an escrow account from which moneys will be disbursed to the state. Missouri's share is estimated at \$4.5 billion over 25 years. This estimate includes adjustments, reductions and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues is shown below.

<u>Fiscal Year</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	\$ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.0
FY 2006	\$ 146.3
FY 2007	\$ 147.7
FY 2008	\$ 164.7
FY 2009	\$ 166.4
FY 2010-2025	<u>\$2,954.0</u>
Total	\$4,544.0

### **Executive Order**

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

### TOBACCO SETTLEMENT EXPENDITURE SUMMARY

	FY 2001 Expenditures	FY 2002 Expenditures	FY 2003 Expenditures	FY 2004 Expenditures	FY 2005 Appropriation	<b>TOTAL</b>
Health Care	0	72,375,177	54,765,507	57,414,769	53,512,835	238,068,288
Early Childhood	0	8,883,281	509,321	0	0	9,392,602
Life Sciences	0	388,270	0	0	0	388,270
Tobacco Prevention	0	572,871	460,949	563,063	482,414	2,079,297
Prescription Drugs	0	2,352,773	11,130,932	16,478,288	16,856,817	46,818,810
Cost Allocation Transfer to GR	0	2,513,684	2,513,684	2,326,155	2,375,886	9,729,409
Transfer to GR	126,900,000	228,400,000	158,136,198	73,784,129	70,772,048	657,992,375
<b>TOTAL</b>	\$126,900,000	\$315,486,056	\$227,516,591	\$150,566,404	\$144,000,000	\$964,469,051

# **Section IV**

**2004  
TRULY AGREED TO AND  
FINALLY PASSED  
LEGISLATION**

## **ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2005 – FY 2007**

Ninety-one Senate Bills, one hundred nineteen House Bills, two Senate Concurrent Resolutions, and three House Concurrent Resolutions were “Truly Agreed To and Finally Passed” during the 92<sup>nd</sup> General Assembly, 2<sup>nd</sup> Regular Session, (2004). The Governor vetoed four Senate Bills, four House Bills, one Senate Concurrent Resolution, and two House Concurrent Resolutions.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2005-2007) of the legislation signed by the Governor. Numbers shown in parenthesis, such as (100,000), represent a new cost to the respective fund. Positive numbers, such as 100,000, indicate a savings to the respective fund. This listing will also reflect the bills that were vetoed by the Governor (bill #'s shown in red).

The information given on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and losses, and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for House and Senate bills do not include the unknown figures.

Detailed information on individual bills, including the fiscal note, can be obtained by contacting the Senate Appropriations Staff or accessing the Senate web page at [www.senate.state.mo.us](http://www.senate.state.mo.us) and the House web page at [www.house.state.mo.us](http://www.house.state.mo.us).



2004 REGULAR SESSION  
TAFP HOUSE BILLS  
Fiscal Summary

Bill No.	Fund	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		2005	2006	2007	2005	2006	2007	2005	2006	2007	2005	2006	2007
HCR 5 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCR 12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCR 21 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 795, 972, 1128 & 1161	Blind Pension Trust, MO Public Health Services, School District Trust, Conservation, and Parks & Soils	(Unknown)	(Unknown)	(Unknown)	(Unknown)	(Unknown)	(Unknown)	\$0	\$0	\$0	Unknown	Unknown	Unknown
HB 798		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 822		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 826 & 883		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 833		\$0 or (Unknown)	\$0 or Unknown	\$0 or Unknown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 841		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 855		\$0	\$0	\$0				\$0	\$0	\$0	(Unknown Less than \$100,000)	(Unknown Less than \$100,000)	(Unknown Less than \$100,000)
	Insurance Dedicated				\$8,000	\$0	\$0						
	Patrol Highway Highway				(\$31,574)	(\$65,042)	(\$66,994)						
HB 869		\$0	\$0	\$0	(\$121,635)	(\$250,568)	(\$258,085)						
HB 895		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown
HB 904		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 916								\$0	\$0	\$0	\$0	\$0	\$0
HB 923		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 928, 1123 & 1280		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 938		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance Dedicated				\$0 to \$17,500	\$0	\$0						
HB 947		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 950 & 948		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown
HB 959		(Unknown)	(\$20,640 to Unknown)	(\$28,779 to Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 960		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 970		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 975		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 978		(\$22,413 to Unknown)	(\$22,413 to Unknown)	(Unknown)	\$0	(\$63,968 to Unknown)	(\$57,132 to Unknown)	\$0	\$0	\$0	\$0	\$0	\$0
HB 980		\$0	(\$25,000)	(\$25,000)	\$0			\$0	\$0	\$0	\$0	\$0	\$0
	DNR Dedicated					\$0 to (Unknown)	\$0 to (Unknown)						
HB 985		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 988		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 994		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Unknown	Unknown	Unknown
HB 996, 1142, 1201, & 1489		\$0	\$0	\$0	(Unknown)	Unknown	Unknown	\$0	\$0	\$0	Unknown	Unknown	Unknown
HB 998 & 905		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1029, 1438 & 1610		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1047		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1055		(More than \$100,000)	(More than \$100,000)	(More than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1070		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1071, 801, 1275 & 989		Less than \$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1074 & 1129		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1090		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2004 REGULAR SESSION  
TAFP HOUSE BILLS  
Fiscal Summary

Bill No.	Fund	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		2005	2006	2007	2005	2006	2007	2005	2006	2007	2005	2006	2007
<b>HB 1099 (V)</b>		(Unknown)	(Unknown)	(Unknown)				\$0	\$0	\$0	(Unknown)	(Unknown)	(Unknown)
	School District Trust, Conservation Sales Tax and Parks & Soils Sales Tax.				(Unknown)	(Unknown)	(Unknown)						
<b>HB 1107</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1114</b>		\$0	\$0	\$0				\$0	\$0	\$0	\$4,119	\$4,943	\$4,943
	Highway Fund				(\$12,304)	\$13,828	\$13,828						
<b>HB 1115</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1126</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1136</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1149</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1167</b>		\$0	\$0	\$0				\$0	\$0	\$0	\$311	\$375	\$375
	Highway Fund				(\$5,859)	\$625	\$625						
<b>HB 1171</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1177 (V)</b>		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0
	NRPF				\$150	\$0	\$0						
<b>HB 1179</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1182</b>	Blind Pension, School District Trust, Conservation Sales Tax and Parks & Soils Sales Tax.	(Unknown exceeding \$950,000)	(Unknown exceeding \$950,000)	(Unknown exceeding \$950,000)	(Unknown)	(Unknown)	(Unknown)	\$0	\$0	\$0	(Unknown)	(Unknown)	(Unknown)
<b>HB 1187</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1188</b>		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0
	Crime Victim's Compensation Fund				More than \$100,000	More than \$100,000	More than \$100,000						
<b>HB 1192</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1193</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1195</b>		(Unknown less than \$55,515)	(Unknown less than \$127,006)	(Unknown less than \$54,391)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1198</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1207</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1209</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1215</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1217</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1233</b>		Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown
<b>HB 1246</b>		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0
	Chiropractic Board				\$2,500	\$0	\$0						
<b>HB 1253</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1259</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1268 &amp; 1211</b>		\$0	\$0	\$0				\$0	\$0	\$0	(\$44,546)	(\$208,964)	(\$430,578)
	Unemployment Compensation Trust				\$81,894,147	\$136,094,528	\$97,928,623						
<b>HB 1284</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1285</b>		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0
	Road and Highway				Unknown less than \$100,000	Unknown less than \$100,000	Unknown less than \$100,000						
<b>HB 1288</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>HB 1290</b>		(\$60,255) to \$39,745	Unknown to \$100,000	Unknown to \$100,000				\$0	\$0	\$0	\$0	\$0	\$0
	Various Chronic Illness Related Organization Funds				(Unknown) to Unknown	(Unknown) to Unknown	(Unknown) to Unknown						
<b>HB 1291</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2004 REGULAR SESSION  
TAFP HOUSE BILLS  
Fiscal Summary

Bill No.	Fund	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		2005	2006	2007	2005	2006	2007	2005	2006	2007	2005	2006	2007
HB 1304 (V)		(Up to \$15,221,198)	(Up to \$15,154,059)	(Up to \$15,157,525)				\$0	\$0	\$0	\$0	\$0	\$0
	Insurance Dedicated				(\$608,564)	(\$403,206)	(\$449,937)						
	Highway				Unknown	Unknown	Unknown						
HB 1317	Highway	\$0	\$0	\$0	(\$12,897)	\$17,838	\$17,838	\$0	\$0	\$0	\$5,094	\$6,113	\$6,113
HB 1321		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1347		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1362		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1363		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0
	MO State Archives- St. Louis Trust				Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)						
HB 1364		(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1377		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1398		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1399		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1403		(\$14,250)	(\$14,250)	(\$14,250)				\$0	\$0	\$0	\$0	\$0	\$0
	Elevator Safety Fund				\$7,568	\$141,337	\$142,249						
HB 1405		\$0	\$0	\$0				\$0	\$0	\$0	\$2,344	\$2,813	\$2,813
	Highway				(\$9,696)	\$7,438	\$7,438						
HB 1407		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1422		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1427		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1433		(\$320,572)	\$320,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$410,862)	(\$222,354)
HB 1440		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1442		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1444		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1449		\$0	\$0	\$0				\$0	\$0	\$0	\$1,875	\$2,250	\$2,250
	Highway				(\$9,006)	\$5,750	\$5,750						
HB 1453		(More than \$5,281,411)	(More than \$6,737,695)	(More than \$9,212,296)				\$0	\$0	\$0	\$0 to (Less than \$1,573,498)	\$0 to (Less than \$1,573,498)	\$0 to (Less than \$1,573,498)
	Highway				(\$3,966)	\$0	\$0						
	Criminal Records System				\$64,960 to \$379,960	\$58,906 to \$373,906	\$58,086 to \$373,096						
	Child Support Enforcemt Childhood Lead Test				(\$139,693)	(\$171,974)	(\$176,429)						
HB 1456 & 824		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
HB 1487		(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1494		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to (\$5,000)	\$0 to (\$5,000)	\$0 to (\$5,000)
HB 1502		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1508		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1511		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1529 & 1655		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1548		\$0	(Unknown)	(Unknown)	\$0	(Unknown)	(Unknown)	\$0	(Unknown)	(Unknown)	\$0	\$0	\$0
HB 1599		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1603		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1613, 1445, 1454, 1462, 1471, 1608, 1612, & 1635		Less than \$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1614 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1616		\$40,000 to Unknown	\$40,000 to Unknown	\$40,000 to Unknown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Bill No.	Fund	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		2005	2006	2007	2005	2006	2007	2005	2006	2007	2005	2006	2007
HB 1617		(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1622		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1631 & 1623		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1634		\$0 to (\$18,050)	\$0 to (\$22,310)	\$0 to (\$22,979)				\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
	Endowed Care Cemetery				\$0 to (\$4,513)	\$0 to (\$5,577)	\$0 to (\$5,745)						
	Children's Trust				\$0 to (\$22,563)	\$0 to (\$27,887)	\$0 to (\$28,724)						
HB 1660		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1664		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0											
<b>TOTALS*</b>		<b>(\$352,872)</b>	<b>\$259,012</b>	<b>(\$62,229)</b>	<b>\$80,964,906</b>	<b>\$135,368,616</b>	<b>\$97,129,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35,803)</b>	<b>(\$608,332)</b>	<b>(\$641,438)</b>

\* Totals do not include unknown figures.

Bill No.	Fund	General Revenue Funds			Other State Funds			Federal Funds			Local Funds	
		2005	2006	2007	2005	2006	2007	2005	2006	2007	2005	2006
SCR 26 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCR 51		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 730		(\$500,000 to Unknown)	(Unknown)	(\$1,400,000 to Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)
SB 732		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 740, 886 & 1178		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 757		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 758		Unknown	Unknown	Unknown	\$0	\$0	\$0	\$0	\$0	\$0	(\$248,276)	(\$248,276)
SB 762		(Less than \$101,631)	(Less than \$101,680)	(Less than \$101,370)				\$0	\$0	\$0	\$0	\$0
	Criminal Records System				\$75,873	\$75,093	\$74,688					
SB 767		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 769		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to Unknown	\$0 to Unknown
SB 772		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 782		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 788		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 799 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 807		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 810		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 824		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 842		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 859		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 870		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0
	Highway				(Unknown)	(Unknown)	(Unknown)				\$0 to Unknown	\$0 to Unknown
SB 878		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 884		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 899		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 901		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 920		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 921		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 942, 850 & 841		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 945, 803 & 1257		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 951		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 952		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 956		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 960		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 962		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 966		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0
	Special Employment Security				(Up to \$100,000)	(Up to \$100,000)	(Up to \$100,000)					
SB 968 & 969		(\$3,947,351 to Unknown)	(\$5,447,351 to Unknown)	(\$5,447,351 to Unknown)				\$0	\$0	\$0	Unknown - Expected to exceed	(Unknown - Up to \$1,500,000)
	Highway				(\$10,000)	\$0	\$0					
SB 972		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0
	MO Public Safety Office Medal of Valor				\$0	\$0	\$0					
SB 974		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 987		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 992		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2004 REGULAR SESSION  
TAFP SENATE BILLS  
Fiscal Summary

Bill No.	Fund	General Revenue Funds			Other State Funds			Federal Funds			Local Funds	
		2005	2006	2007	2005	2006	2007	2005	2006	2007	2005	2006
SB 1000		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0
	DNA Profiling Analysis				(\$4,173 to Unknown)	(Unknown) to \$92,812	(\$1,477,854 to Unknown)					
SB 1003		(Unknown)	(Unknown)	(Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1006		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1012		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1020, 889 & 869		(Unknown)	(Unknown)	(Unknown)				(Unknown)	(Unknown)	(Unknown)	(Unknown)	(Unknown)
	Road				(\$3,006)	(\$3,715)	(\$3,827)					
	Conservation				(Unknown to Unknown)	(Unknown to Unknown)	(Unknown to Unknown)					
	Public Service Comm.				(\$3,159)	(\$3,791)	(\$3,791)					
SB 1040		\$725,272	\$725,272	\$725,272				\$0	\$0	\$0	\$0	\$0
	Hazardous Waste Remedial				\$500,000	\$1,000,000	\$0					
	Hazardous Waste				\$750,000	\$1,500,000	\$0					
SB 1055		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1062		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1078		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1080		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1081 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1083		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1086		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1091		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1093		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1096		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0
	Manufactured Housing				\$0 to Unknown	\$0 to Unknown	\$0 to Unknown					
SB 1099		(\$235,902)	(\$102,098)	(\$104,694)				\$0	\$0	\$0	\$0	\$0
	Insurance Dedicated				(Unknown)	(Unknown)	(Unknown)					
SB 1100		\$40,000 to Unknown	\$40,000 to Unknown	\$40,000 to Unknown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1106		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1107		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1111 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1114		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1122		(Unknown - Less than \$100,000)	(Unknown - Less than \$100,000)	(Unknown - Less than \$100,000)				\$0	\$0	\$0	\$0	\$0
	Dietician				\$86,850	\$2,606	\$92,100					
	Barber				\$0	\$2,250	\$540					
	Interior Design				\$100,000	\$1,500	\$106,000					
	Pharmacy				\$0	\$25,000	\$25,000					
	Insurance Dedicated				\$24,267	\$40,831	\$38,681					
SB 1123 **		(\$16,740,724)	(\$38,379,401)	(\$65,151,530)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1130		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1155		(\$2,206,271)	(\$1,248,322)	\$647,905				\$0	\$0	\$0	\$0 or Unknown	\$0 or Unknown
	Highway				\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)					
	Road				\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)					
SB 1160		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1172		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1181		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1188		\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0
	Insurance Dedicated				\$0 to \$17,500	\$0	\$0					
SB 1195		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1196		(\$99,628)	(\$108,275)	(\$108,275)				\$0	\$0	\$0	\$0	\$0
	Fire Education				\$173,450	\$173,450	\$173,450					

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Bill No.	Fund	General Revenue Funds			Other State Funds			Federal Funds			Local Funds	
		2005	2006	2007	2005	2006	2007	2005	2006	2007	2005	2006
SB 1211		(Unknown)	(Unknown)	(Unknown)				\$0	(\$877,946)	(\$1,057,766)	(Unknown)	(Unknown)
	Highway				Unknown	Unknown	Unknown					
	State Legal Expense				(Unknown)	(Unknown)	(Unknown)					
	Crime Victims' Compensation				\$66,667	\$80,000	\$80,000					
SB 1233, 840 & 1043		\$0	\$2,251,290	\$4,502,580				\$0	\$0	\$0	\$82,336	\$6,746,922
	Highway				(\$275,061)	\$3,205,161	\$6,142,384					
	Insurance Dedicated				\$0	\$0	(\$65,714)					
	Motor Vehicle Dealer				\$71,500	\$0	\$0					
	RR Grade Crossing				\$0	\$14,859	\$29,718					
	Conservation Tax				\$0	\$245,856	\$491,711					
	Prop C				\$0	\$750,430	\$1,500,860					
	State Parks				\$0	\$98,343	\$196,685					
	Parks/Soil				\$0	\$98,343	\$196,685					
SB 1235		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1242		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1243		\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)
SB 1247		\$0	0	0				\$0	\$0	\$0	\$0	\$0
	State Legal Expense				(Unknown)	(Unknown)	(Unknown)					
	Conservation				(Unknown)	(Unknown)	(Unknown)					
SB 1249		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1253		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1259		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1274		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1279		(\$490,739)	(\$536,824)	(\$550,587)				\$0	\$0	\$0	(Unknown)	(Unknown)
	Infection Control Advisory Panel				\$0 to Unknown	\$0 to Unknown	\$0 to Unknown					
SB 1285		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1299		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1302		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1304 (V)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1320		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1329		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1331		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1365		\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 1394		\$1,637,553 to Unknown	(\$2,271,381 to Unknown)	(\$2,271,381 to Unknown)				\$0	\$0	\$0	(Unknown)	(Unknown)
	Blind Pension				\$0	(Unknown)	(Unknown)					
	Highway				(\$21,440)	\$0	\$0					
	School District Trust				Unknown	Unknown	Unknown					
	Conservation				Unknown	Unknown	Unknown					
	State Soil & Water				Unknown	Unknown	Unknown					
	State Parks				Unknown	Unknown	Unknown					
TOTALS*		(\$19,047,992)	(\$37,398,358)	(\$60,039,329)	\$1,535,941	\$7,306,216	\$9,075,170	\$0	(\$877,946)	(\$1,057,766)	(\$165,940)	\$6,498,646

\* Totals do not include unknown figures.

\*\* The Department of Social Services has indicated that the cost for SB 1123 will be greater than originally anticipated due to updated figures.

## **SB 1099 – TAX CREDIT ACCOUNTABILITY**

The major provisions in SB 1099 are listed below.

The Joint Committee on Tax Policy reviews each tax credit program audit conducted by the State Auditor's Office and recommends to the General Assembly future action on the audited tax credit.

The Attorney General is added to the information disclosure list, resulting in the Department of Revenue providing pertinent information to the Attorney General on pending tax credit investigations.

Reporting requirements and other important information-gathering tools are implemented to assist the General Assembly with evaluating tax credits.

Provides that tax credit applicants not have any delinquent taxes with the state.

Eliminates the Missouri Higher Education Scholarship Tax Credit and the Advantage Missouri Program Tax Credits effective January 1, 2005.

Application information becomes subject to the Sunshine Law once the tax credit is approved.

All departments administering tax credit programs, not just the Department of Economic Development, shall conduct a benefit cost analysis of each administered tax credit program.

Broadens the powers of the Department of Economic Development when entering into agreements under discretionary tax credit programs, including expanded recapture provisions for failure by tax credit applicants to live up to the signed agreements.

The fiscal impact of SB 1099 includes 1.00 FTE in the Department of Revenue, 1.00 FTE in the Department of Economic Development and programming costs totaling \$235,902 General Revenue in FY 2005 (10 months), \$102,098 GR in FY 2006, and \$104,694 GR in FY 2007.



## **Nursing Home Rebasing – SB 1123**

SB 1123 requires the Department of Social Services' Division of Medical Services to annually recalculate the Medicaid nursing home reimbursement amount for all Missouri facilities over three state fiscal years in three separate payments beginning July 1, 2004. The Department shall recalculate the class ceilings for ancillary services (120% of the median), patient care (120% of the median), and administration (110% of the median) with each facility receiving one-third of the unpaid amount.

Each facility shall receive a rate increase of 1/3 the amount that is underpaid with a three year transition period. For Fiscal Year 2005, beginning on July 1, 2004, the Department shall re-determine the allowable per patient day costs for each facility, using the adjusted costs in the Medicaid cost report for the fiscal year ending in 2001. Estimated FY 05 Fiscal Impact: (\$16,740,724) GR

For Fiscal Year 2006, beginning on July 1, 2005, the Department shall perform the same calculations, but shall use the adjusted costs for the fiscal year ending in 2002. Estimated FY 06 Fiscal Impact: (\$38,379,401) GR

For Fiscal Year 2007, beginning on July 1, 2006, the Department shall perform the same calculations using the adjusted costs for the fiscal year ending in 2003. For July 1, 2007, each facility shall receive a full recalculation based upon its 2004 Medicaid cost report of adjusted costs. Estimated FY 07 Fiscal Impact: (\$65,151,530) GR

Note: The Department of Social Services has indicated that the cost for SB 1123 will be greater than originally expected due to updated figures from new cost reports.

## **SB 1394 – REVISES VARIOUS TAX COLLECTION LAWS**

The major provisions in SB 1394 are listed below.

Allows for the revocation of a retail sales tax license when an employer fails to pay withholding taxes. ESTIMATED FY05 IMPACT: \$5,400,000 to \$10,800,000 GR.

Allows a negative federal income to be reported on the Missouri income tax return in certain circumstances for tax years ending on or after December 31, 2002. ESTIMATED FY05 IMPACT: (\$2,275,381 to Unknown) GR.

Expands the definition of "eligible industry" as it relates to the Business Use Incentives for Large-Scale Development (BUILD) Program to include a tax preparation company headquartered in Kansas City as long as the company creates 100 new jobs for eligible employees and invests at least \$15 million in an economic development project. The cap for the tax credit is increased from \$11 million to \$11,950,000 for the benefit of the tax preparation company headquartered in Kansas City. ESTIMATED FY05 IMPACT: (\$950,000) GR.

Changes the cap on the tax credit for an accredited film or video production produced in Missouri from \$500,000 to \$1 million per taxpayer, per year, and total credits will not exceed \$500,000 per year. ESTIMATED FY05 IMPACT: (\$500,000) GR.

Summary provided by Senate Research

# **Section V**

## **TOPICS OF INTEREST**

## BASICS OF THE FOUNDATION FORMULA

## WHAT IS “EQUITY”?

The formula is commonly referred to as an “equity-based” formula. There are a variety of opinions about what “equity” can and does mean. Missouri’s current formula looks at “equity” from the student’s point of view. That is, it attempts to equalize the amount of money available to educate each student regardless of fund source. Often equity is discussed from the taxpayer’s perspective. That is, one may look to equalize *state* funding per student, or *local* funding per student. Missouri’s current formula looks to provide a certain amount of money per student, per penny of tax rate and it makes no difference where the money comes from. If the district has a great deal of local revenue per student, the formula will call for very little state money. If the district has very little local revenue per student, the formula will call for more state money.

The foundation formula is basically a mathematical equation established in law to determine the distribution (not the amount) of state money for elementary and secondary education. Various data elements are plugged into this equation on an annual basis to determine the amount of funding for each district. These annual variables include, among others, the level of state appropriations, each district's average daily attendance, local tax levy, and assessed valuation. If the total dollar amount appropriated allows for a proration factor of 1.0, the formula is considered "fully funded."

Shown at its most basic level, this equation could read:

A - B = C where

- A = the district's total entitlement
- B = local revenue
- C = state appropriations

Generally speaking, the formula calculation uses a 6-step process. (Please refer to example calculation sheet to aid in the explanation.)

**STEP 1 – District Entitlement** (lines 1a & 1b)

These lines calculate how much money (from combined state and local sources) a district is entitled to per child. Each district is entitled to the same amount per child, per penny of local tax rate. The Line 1 total represents the total amount that district is to have available for that fiscal year.

EXAMPLE – this district’s total entitlement is \$11,180,914

**STEP 2 – Deductions** (lines 2a, 2b & 3 through 10)

These lines calculate how much money the district is expected to receive from local and dedicated sources. These include local property taxes, Prop C sales tax funds, cigarette tax funds (Fair Share), and other miscellaneous sources.

EXAMPLE – this district’s total deductions (local revenue) are \$6,953,726.

**STEP 3 – Basic Formula**

The difference between the line 1 total (entitlement) and the line 10 (deductions) is the state’s share.

EXAMPLE – this district’s basic formula (state funding) amount is \$4,227,188.

Note: In some cases, the total deductions (local revenue) exceed the entitlement, meaning the district receives more local money than called for in the entitlement. These districts are “hold harmless” districts and receive state money on a different basis (see below).

**STEP 4 – At-Risk (line 14A & B)**

All districts are eligible for additional state money based on the number of students eligible for free and reduced price lunch under the federal guidelines. This portion of the formula has its roots in the settlement of the desegregation case in St. Louis.

EXAMPLE – This district has 781 students eligible for free and reduced price lunch. The line 14 calculations indicate an additional \$726,281 for this district.

**STEP 5 – District Apportionment** (line 1 – line 10 + line 14)

The entitlement amount, less the deductions, plus the at-risk amount equals to total amount of state funding for the district.

EXAMPLE – This district’s apportionment is \$4,953,469, or \$1,995.01 per eligible pupil.

## EXAMPLE FORMULA CALCULATION

EXAMPLE DISTRICT	6-15- 2004
1. DISTRICT ENTITLEMENT	
A. EP * OPER LEVY (MAX 2.75) * GTB/100 * PRORATION FACTOR	9,227,066
$2,482.93 * 2.750000 * 1,470.22 * 0.91914518$	
B. EP * OPER LEVY (ABOVE 2.75) * GTB/100 * PRORATION FACTOR	1,953,848
$2,482.93 * 0.615817 * 1,470.22 * 0.86914518$	
LINE 1 TOTAL (LINE 1A + 1B)	<b>11,180,914</b>
2. DEDUCTIONS - PRIOR YEAR	
A. LESSOR OF 12/31/1994 AV OR AVG. DEC 31 AV * INCOME FACTOR * EQUAL OPER LEVY	3,461,922
$110,685,586 * 0.9611 * 3.254300$	
B. AVG. 12/31 AV - 12/31/94 AV * INCOME FACTOR * EQUAL OPER LEVY	1,573,720
$161,001,034 - 110,685,586 * 0.9611 * 3.254300$	
LINE 2 TOTAL (LINE 2A + LINE 2B)	5,035,642
3. INTANGIBLE TAXES, FINES, IN LIEU OF TAX	203,920
4. STATE ASSESSED RAILROAD AND UTILITY	565,103
5. FEDERAL PROPERTIES	0
6. FEDERAL IMPACT AID - 50,000 * 90%	0
7. PROPOSITION C * .50	867,407
8. FAIR SHARE	61,701
9. FREE TEXTBOOK	219,953
10. TOTAL DEDUCTIONS (SUM OF LINES 2-9)	<b>6,953,726</b>
BASIC FORMULA (LINE 1 - LINE 10)	4,227,188
14. FREE & REDUCED LUNCH - AT RISK	
A. F & R LUNCH COUNT * FACTOR * GTB/100 * OPER LEVY (MIN 2.75) * PRORATION FACTOR	577,621
$781.00 * .20 * 1,470.22 * 2.750000 * 0.91463400$	
B. F & R LUNCH COUNT * FACTOR * GTB/100 * OPER LEVY (ABOVE 2.75) * PRORATION FACTOR	148,660
$781.00 * .30 * 1,191.63 * 0.615817 * 0.86463400$	
LINE 14 TOTAL (LINE 14A + 14B)	<b>726,281</b>
A. DISTRICT APPORTIONMENT (LINE 1 - LINE 10 + LINE 14)	<b>4,953,469</b>
B. 2003-2004 DISTRICT APPORTIONMENT PER EP (INCLUDES LINE 14)	<b>1,995.00953</b>

**EP** – eligible pupil.

**GTB** – guaranteed tax base. The amount of assessed valuation per EP guaranteed each school district by the state in computation of state aid.

**AV** – assessed valuation.

## STEP 6 – DETERMINATION OF HOLD HARMLESS STATUS

The law provides that no district shall receive less money per pupil from the state than it did during the 1992-3 school year (when the new formula became

law). This 1992-3 amount is now adjusted per SB 781 to include additional funds related to free and reduced price lunch students.

There are two separate calculations used in determining a hold harmless amount to be compared to the basic formula amount. The first (Option I) takes the 1992-3 per pupil amount and makes an addition based on the growth in line 14 students since 1997-8. The second (Option II) makes an addition based on the proportion of line 14 students to the total student body, assuming that the basic formula number is greater than 0. In either option the amount cannot go below the 1992-3 per pupil amount.

EXAMPLE – This district’s basic formula amount per EP is \$1,995.01

Hold harmless Option I amount is \$1,174.86; Option II amount is \$1,429.97

Thus, this district is not a hold harmless district and will receive its actual formula amount - \$1,995.01 per eligible pupil.

B. 2003-2004 DISTRICT APPORTIONMENT PER EP (INCLUDES LINE 14)			<b>1,995.00953</b>
C. HOLD HARMLESS			
<b>OPTION I:</b>			
(1992-1993/EP)	+	(LINE 14A + LINE 14B 2003-2004)	(LINE 14 1997- 1998)
		-----	-----
1054.30799	+	(EP 2003-2004) ( 577,621 + 148,660)	(EP 1997-1998) 383,995
		-----	-----
		2,482.93	2,233.07
<b>OPTION II:</b>			
(1992-1993/EP)	+	(LINE 1 - LINE 10/EP 2003-2004)	(LINE 14A 2003- 2004)
		-----	-----
		(EP 1992-1993)	(EP 2003-2004)
1054.30799	+	( 4,227,188 / 2,482.93)	577,621
		-----	-----
		1054.30799	2,482.93
D. 2003-2004 PAYMENT AMOUNT PER EP (INCLUDES LINE 14 PER EP)			<b>1,995.00953</b>

## **Missouri Transportation Funding**

Ever since Missouri began building roads, every legislature has had to face the issue of how to pay for new roads and to maintain the current ones. Over the years, Missouri has passed various motor fuel taxes and even issued bonds to pay for Missouri's roads. Historically, Missouri has primarily relied upon motor fuel taxes and user fees, such as registration fees and drivers' license fees, to pay for highways. The current funding for transportation is detailed in the paragraphs below and also on the flow chart that follows.

### **Motor Fuel Tax**

The Missouri state fuel tax was originally enacted in 1924. Since then, the fuel tax has risen from 2 cents to 17 cents per gallon by the legislative process and by referendum. In 1987, Missouri voters approved a road and bridge program (Proposition A) that increased the motor fuel tax from 7 to 11 cents per gallon and increased heavy truck registration fees 10 percent. In the 1992 session the General Assembly passed HB 1247 which increased the motor fuel tax by 2 cents in 1992, 1994, and 1996, increasing the total motor fuel tax from 11 cents to 17 cents.

### **Sales and Use Tax on Motor Vehicles**

In 1979, Article IV, Section 30(b) of the Missouri Constitution was amended to add sections 30(b)2 and 30(b)3. Section 30(b)2 provides that one-half of the proceeds from the state sales tax on motor vehicles is to be dedicated for highway and transportation use and distributed as follows: 10% to counties, 15% to cities, 1% to the State Transportation Fund and 74% to the State Road Fund. Section 30(b)3 provides that any increase in state license fees and taxes on motor vehicles is to be distributed as follows: 10% to counties, 15% to cities, and 75% to the State Road Fund. At the time of the adoption of amendment, the general sales tax was 3%; however, the adoption of Proposition C (effective January 1, 1983) increased the general sales tax by 1% to 4%. This increase is viewed as increase in taxes on motor vehicles under Section 30(b)2 and results in a slightly different distribution of the increase.

### **Motor Vehicle License, Driver's License and Other Fees**

Annual motor vehicle license fees are based on horsepower in the case of passenger vehicles and on weight and region of operation in the case of trucks. License fees vary from \$18.00 to \$51.00 for passenger vehicles and from \$15.50 (for local trucks 6,000 pounds and under) to \$1,719.50 (for beyond local trucks over 78,000 pounds) for trucks. Driver's license fees range from \$15.00 for a standard license to \$40.00 for a commercial driver's license. Additional revenue is also derived from miscellaneous other fees such as safety inspection decal fees, overweight and overdimension permit fees and truck regulation fees. Motor vehicle license, driver's license and other similar user fees are deposited in the State Highways and Transportation Department Fund, except that, pursuant to Section 30(b)3 of the Missouri Constitution, any increases in such fees after January 1, 1980, are allocated as follows: (a) 75% to the State Road Fund and (b) 25% to counties and cities.



**Cost of Collection**

Under Article IV, Section 30(b) of the Missouri Constitution and Section 142.345, RSMo, the actual costs of collecting the motor fuel tax are transferred to the State Highways and Transportation Department Fund for reimbursement by appropriation to the agencies incurring the costs. These costs and the costs of collecting other state revenues from highway users, which consist primarily of compensation and other operating expenses and miscellaneous capital expenses, are appropriated to the Department of Revenue and various state agencies by the General Assembly from the State Highways and Transportation Department Fund. The amount appropriated from this fund was capped at the fiscal year 2001 level.

**Cost of Administering or Enforcing State Motor Vehicle Laws or Traffic Regulations**

Under Article IV, Section 30(b) of the Missouri Constitution, the costs for enforcing our motor vehicle and traffic laws are paid by appropriation from the State Highways and Transportation Department Fund to the Department of Public Safety. Appropriations for these costs are subject to the 2001 fiscal year limitations.

**Motor Fuel Tax Refunds**

Article IV, Section 30(a) of the Missouri Constitution imposes a tax only on fuel used for propelling highway motor vehicles. Under section 142.806, all undyed motor fuel is presumed to be used on the highways of the state to propel motor vehicles. Section 142.824, however, provides a method for claiming a refund of fuel tax paid on fuel, which is not used for propelling highway motor vehicles. Section 142.345 provides that the amount of the tax collected with respect to fuel not used for highway purposes is to be transferred to the State Highways and Transportation Department Fund to be refunded. Most of the refunds are for refunds under the International Fuel Tax Agreement (IFTA), which compensates states for fuel bought in one state but used in another. An amount is appropriated each fiscal year by the General Assembly to the Department of Revenue for making these refunds.

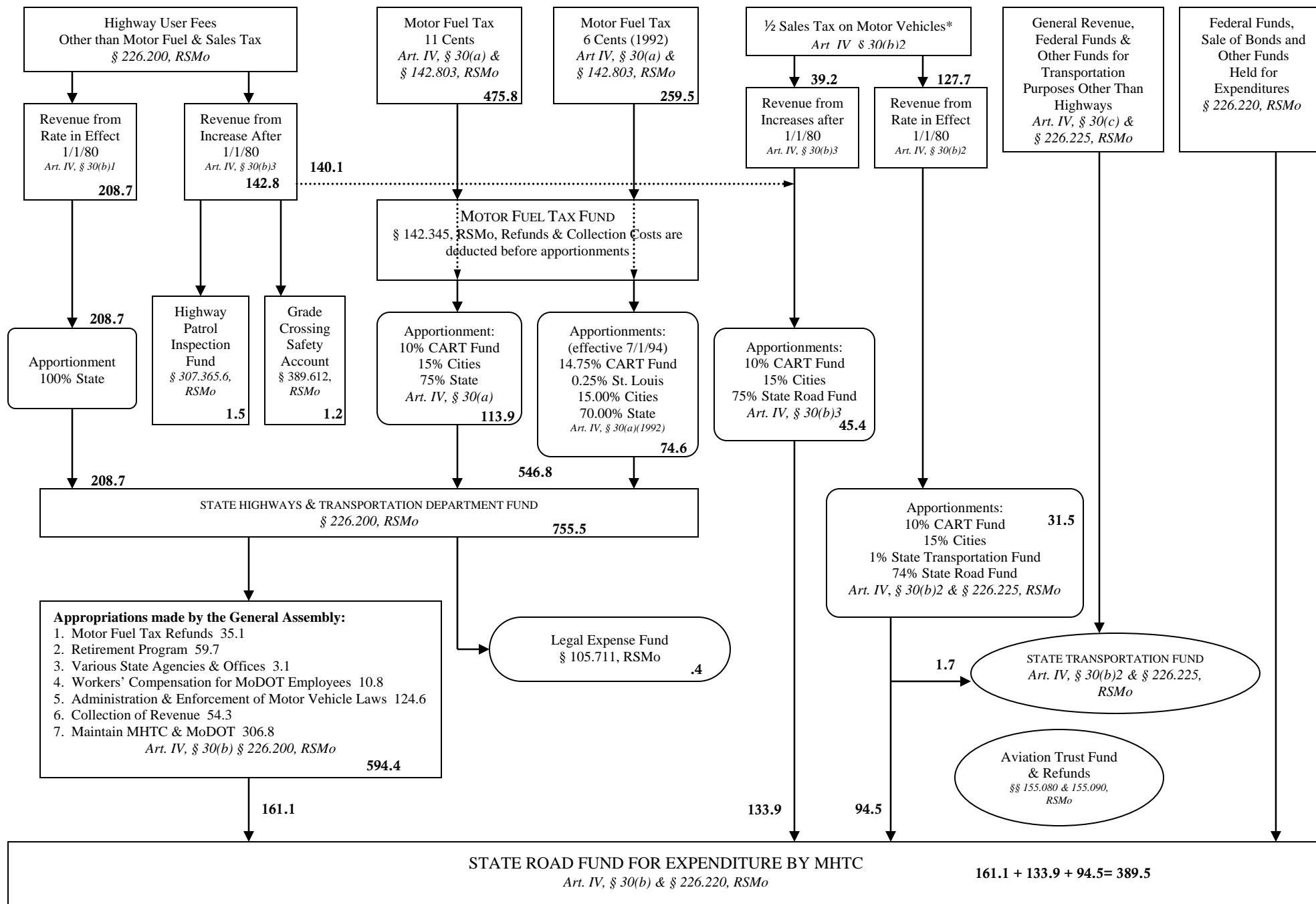
**Allocation of Motor Fuel Tax to Counties and Cities**

Pursuant to Article IV, Section 30(a) of the Missouri Constitution, the remaining net proceeds of the motor fuel tax (after deducting costs of collection, apportionment and making refunds) is apportioned between the counties, cities and the state and stands appropriated without General Assembly action. The net proceeds of the motor fuel tax (the 11 cent portion) is distributed as follows: 10% to the County Aid Road Trust Fund (CART) for allocation among the various counties, 15% to the various cities and 75% to the state. The six-cent portion of the motor fuel tax is distributed as follows: 14.75% to the CART Fund, .25% to the City of St. Louis, 15% to the cities and 70% to the state.

**Fiscal Year 2004**  
(millions of dollars)

# MISSOURI DEPARTMENT OF TRANSPORTATION FUNDING

Current Flow of Funds



\*Currently, all motor vehicle sales tax is being distributed 74% State Road Fund, 1% State Transportation Fund, 15% Cities, and 10% CART Fund

## **Cap on Highway Fund Appropriations To Non-Highway Agencies**

Legislation (SB 135, 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by other non-highway agencies (§226.200 (3) RSMo). The cap was set at the FY 87 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the Highway Fund exceeded the cap, the fund must be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased to six cents in 1992 with the passage of HB 1247, in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling (\$142.372 RSMo). Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap (§ 226.200 RSMo). This action will require the reimbursement of General Revenue funds to the Highway Fund when expenditures exceed the FY 01 level of expenditures.

During the 2002 legislative session, the passage of House Bill 1196 provides for the removal of the cap beginning in fiscal year 2004 for the Mo. State Highway Patrol for enforcement related activities, and actual costs incurred by the Office of Administration for or on behalf of the Patrol and employees within the Department of Transportation. In addition, beginning in fiscal year 2008, any activities of the Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with general revenue, or other applicable funding sources. This legislation also maintains a cap, which is set at the fiscal year 2001 level for the Department of Revenue, and other non-highway related agencies that are currently authorized to receive funding support from the State Highways and Transportation Department Fund.

The Department of Public Safety and Department of Revenue utilize a significant portion of Highway Fund revenue allocated for non-highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive Highway Fund revenue for work that relates to the state's highway system.

A proposed constitutional amendment, which is on the November 2004 ballot, changes the distribution of highway funds to non-highway agencies. The amendment would:

- Cap the Department of Revenue's cost of collection at 3% of the amount of highway funds collected.
- Cap the Highway Patrol's use of highway funds to actual costs, not to exceed 10.5% of highway funds in any fiscal year.
- Redirects the 50% of the motor vehicle sales tax that goes to general revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

## COURT ORDERED DESEGREGATION AGREEMENT FISCAL YEAR 2005

Certain state payments formerly made to the Kansas City and St. Louis school districts under court order have been reallocated pursuant to the provisions of SB 781 (1998), Section 162.1060 RSMo, and the terms of the 1999 settlement agreement in the St. Louis Desegregation case (Liddell v. the Board of Education of St. Louis City). In prior years, the state was required to expend moneys in order to improve the quality of education in St. Louis and Kansas City, in order to comply with the orders of U.S. District Courts for Eastern and Western Missouri. Prior to 1993, desegregation payments were made pursuant to federal court order and were not appropriated. Subsequently, these payments have been appropriated to the Department of Elementary and Secondary Education.

The 1999 settlement agreement provides for \$180 million in capital to be paid to the St. Louis Public Schools beginning in FY 2000. Payments are to be made as follows:

July 1, 1999	\$28.5 million	July 1, 2005	\$13.0 million
July 1, 2000	\$25.0 million	July 1, 2006	\$12.0 million
July 1, 2001	\$20.0 million	July 1, 2007	\$11.0 million
July 1, 2002	\$20.0 million	July 1, 2008	\$10.0 million
July 1, 2003	\$16.5 million	July 1, 2009	\$9.0 million
July 1, 2004	\$15.0 million		

A total of \$50 million was paid to the Voluntary Inter-District Choice Corporation in two payments. The first payment was made in fiscal year 2000 and the second payment in fiscal year 2001.

Listed below, are the expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan that were mandated by court order. The following information is as of June 30, 2004.

### St. Louis Desegregation Plan

<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Lapse</u>
2004	\$16,500,000	\$16,500,000	\$ 0
2003	20,000,000	20,000,000	0
2002	20,000,000	20,000,000	0
2001	50,000,000	50,000,000	0
2000	53,500,000	53,476,585	23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,438	11,071,562
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1981-1990	674,980,490	616,269,820	58,710,670

### Kansas City Desegregation Plan

<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Expenditure</u>	<u>Lapse</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,712	16,836,288
1986-1990	376,760,000	331,555,932	45,204,068

SOURCE: State of Missouri, Appropriation Activity Report

The fiscal year 1998 Kansas City Desegregation figures reflect moneys that were placed in escrow during fiscal year 1997 but not applied until fiscal year 1998.

## **RECENT LITIGATION**

As of August 1, 2004 there are two issues currently being litigated that could impact the St. Louis desegregation settlement. The district has asked for and received permission to use its state appropriated desegregation funding for the purpose of managing cash flow in the operating budget. There was litigation on the issue of whether the district could repay the desegregation fund over multiple years or would have to repay the fund by the end of the same fiscal year. The court has allowed a multiple year repayment.

The district has also filed suit claiming that the amount of funding appropriated through the foundation formula in FY 2003 and FY 2004 are below the minimum levels provided for the settlement agreement. The Circuit Court found in favor of the district in early July 2003. As of August 2004, hearings on damages and/or appeals have not taken place.

## STATE EMPLOYEE PAY PLAN HISTORY

### FY 1991 – FY 2005

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hock Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature.

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2005	July 1, 2004	\$1,200/year beginning July 1, 2004 for all employees <b>Exceptions</b> No salary increases beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003	NONE
FY 2004	July 1, 2003	\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000	NONE
FY 2003	July 1, 2002	No pay plan was offered	NONE
FY 2002	July 1, 2001	No pay plan was offered <b>Exceptions</b> <ul style="list-style-type: none"> <li>• 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals</li> <li>• Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker</li> </ul>	NONE
FY 2001	July 1, 2000	\$600/year beginning July 1, 2000 1 step within grade (2%) July 1, 2000 \$420/year beginning January 1, 2001	Judges - \$3,000 per year July 1, 2000 Elected Officials, General Assembly – \$300/year July 1, 2000 1 step within grade (1%) July 1, 2000 \$210/year January 1, 2001 <b>Exceptions</b> <ul style="list-style-type: none"> <li>• Department of Social Services frontline positions (Social Service Worker I &amp; II, Caseworker, Self-Sufficiency Casemanager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS.</li> </ul>

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2001 cont.		<ul style="list-style-type: none"> <li>• Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104.</li> <li>• Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS.</li> <li>• Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid.</li> </ul>	
FY 2000	July 1, 1999	1% COLA Up to 2 step within grade (about 4%)	Judges – Salary based on Salary Commission Recommendation General Assembly – 5% Elected Officials – 5% - except Lt. Gov. which was based on Commission recommendation ALL INCREASES WERE INITIALLY VETOED, but fully funded Commission recommendation in supplemental appropriation
FY 1999	July 1, 1998	1% COLA Up to 2 step within grade (about 4%)	5%
		\$10 per month flexible benefit	SAME
*FY 1998	July 1, 1997	1% COLA Up to 2 step within grade (about 4%)	Judges, Elected Officials, General Assembly - 2.9%
	Jan. 1, 1998	\$10 per month flexible benefit	SAME
FY 1997	July 1, 1996	2% COLA Up to 2 step within grade (about 4%)	N/A
FY 1996	July 1, 1995	2% COLA 1 step within grade (about 2%)	N/A
	Jan. 1, 1996	\$25 State match for employees in Deferred Compensation Plan.	
FY 1995	July 1, 1994	3% plus \$200 COLA	N/A
FY 1994	July 1, 1993	1% plus \$400 COLA \$360 additional health insurance contribution	N/A

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b><u>Positions Under Salary Commission</u></b>
FY 1993		No pay plan was offered or approved.	N/A
FY 1992		No pay plan was offered or approved.	N/A
FY 1991	July 1, 1990	2% within grade adjustment	N/A

\*FY 1998 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.



## WHERE DOES MISSOURI RANK?

Per Capita Personal Income National Per Capita = \$31,632 2003			Per Capita State Tax Revenue National Per Capita = \$1,884 2003			State Tax Revenue as a % of Personal Income National = 5.94% - 2003		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Percent
1	Connecticut	43,173	1	Hawaii	2,838	1	Hawaii	9.18%
2	New Jersey	40,427	2	Connecticut	2,730	2	Vermont	8.19%
3	Massachusetts	39,815	3	Minnesota	2,649	3	West Virginia	8.13%
4	Maryland	37,331	4	Delaware	2,602	4	Delaware	7.92%
5	New York	36,574	5	Vermont	2,518	5	Arkansas	7.77%
6	New Hampshire	34,702	6	Wyoming	2,429	6	Kentucky	7.70%
7	Minnesota	34,443	7	Massachusetts	2,427	7	Minnesota	7.69%
8	Colorado	34,283	8	New Jersey	2,308	8	New Mexico	7.53%
9	California	33,749	9	Michigan	2,257	9	Michigan	7.41%
10	Illinois	33,690	10	California	2,232	10	Wyoming	7.40%
11	Virginia	33,671	11	Wisconsin	2,227	11	Mississippi	7.32%
12	Alaska	33,568	12	Washington	2,114	12	Wisconsin	7.21%
13	Washington	33,332	13	New York	2,114	13	Maine	7.16%
14	Delaware	32,810	14	Rhode Island	2,097	14	Utah	6.73%
15	Wyoming	32,808	15	Maine	2,065	15	North Carolina	6.68%
16	Pennsylvania	31,998	16	Kentucky	2,022	16	Idaho	6.62%
17	Rhode Island	31,916	17	Maryland	1,993	17	California	6.61%
18	Nevada	31,266	18	West Virginia	1,983	18	Rhode Island	6.57%
19	Hawaii	30,913	19	Nebraska	1,925	19	North Dakota	6.36%
20	Wisconsin	30,898	20	New Mexico	1,924	20	Louisiana	6.35%
21	Nebraska	30,758	21	Arkansas	1,888	21	Washington	6.34%
22	Vermont	30,740	22	North Carolina	1,885	22	Connecticut	6.32%
23	Florida	30,446	23	Pennsylvania	1,875	23	Oklahoma	6.31%
24	Michigan	30,439	24	North Dakota	1,858	24	Indiana	6.29%
25	Ohio	29,944	25	Nevada	1,843	25	Nebraska	6.26%
26	Kansas	29,935	26	Kansas	1,839	26	Montana	6.25%
27	Georgia	29,442	27	Indiana	1,810	27	Kansas	6.14%
28	Texas	29,372	28	Ohio	1,806	28	Massachusetts	6.09%
29	Oregon	29,340	29	Virginia	1,756	29	Ohio	6.03%
30	Missouri	29,252	30	Illinois	1,750	30	Iowa	5.92%
31	South Dakota	29,234	31	Iowa	1,719	31	Nevada	5.89%
32	North Dakota	29,204	32	Mississippi	1,717	32	South Carolina	5.86%
33	Iowa	29,043	33	Idaho	1,716	33	Pennsylvania	5.86%
34	Maine	28,831	34	Oklahoma	1,682	34	Arizona	5.80%
35	Indiana	28,783	35	Utah	1,680	35	New York	5.78%
36	Tennessee	28,455	36	Louisiana	1,656	36	New Jersey	5.71%
37	North Carolina	28,235	37	Alaska	1,648	37	Oregon	5.46%
38	Arizona	26,838	38	Montana	1,620	38	Alabama	5.41%
39	Oklahoma	26,656	39	Oregon	1,602	39	Maryland	5.34%
40	Alabama	26,338	40	Florida	1,581	40	Tennessee	5.30%
41	Kentucky	26,252	41	Arizona	1,557	41	Georgia	5.25%
42	South Carolina	26,132	42	Georgia	1,544	42	Virginia	5.21%
43	Louisiana	26,100	43	South Carolina	1,532	43	Illinois	5.20%
44	Montana	25,920	44	New Hampshire	1,521	44	Florida	5.19%
45	Idaho	25,911	45	Missouri	1,513	45	Missouri	5.17%
46	New Mexico	25,541	46	Tennessee	1,508	46	Alaska	4.91%
47	Utah	24,977	47	Colorado	1,458	47	South Dakota	4.52%
48	West Virginia	24,379	48	Alabama	1,426	48	Texas	4.48%
49	Arkansas	24,289	49	South Dakota	1,322	49	New Hampshire	4.38%
50	Mississippi	23,448	50	Texas	1,316	50	Colorado	4.25%

Source: U.S. Bureau of the Census and Bureau of Economic Analysis.

## **BUDGET RESERVE FUND**

**Legal Basis:** Article IV, Section 27 (a) of the Missouri Constitution

**Description:** The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

**Purpose:** The fund can be used for cash flow insufficiencies or budget stabilization.

**Cash Flow Insufficiencies** – The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers must be repaid to the Budget Reserve Fund, with interest, on or before May 15<sup>th</sup> of the fiscal year.

**Budget Stabilization** – If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from both houses.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

**Fund Balance Limits:** The fund's balance is capped at 7.5% of net general revenue receipts or 10% if approved by the General Assembly for the purpose of increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund.

# **FUND BALANCES AS OF JUNE 30<sup>TH</sup> OF FISCAL YEAR**

	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	0	130,000,000	0	130,000,000
1986	0	139,274,691	0	139,274,691
1987	0	147,031,658	0	147,031,658
1988	0	152,263,244	0	152,263,244
1989	0	163,447,214	0	163,447,214
1990	0	177,694,086	0	177,694,086
1991	52	186,063,790	0	186,063,842
1992	17,184,602	186,984,083	0	204,168,685
1993	24,722,740	193,067,523	0	217,790,263
1994	36,981,5090	202,243,756	0	239,225,265
1995	23,699,999	212,987,699	0	236,687,698
1996	29,032,747	232,375,970	0	261,408,717
1997	121,444,844	245,143,210	0	366,588,054
1998	128,169,446	261,985,315	0	390,154,761
1999	135,293,029	278,468,808	0	413,761,837
2000	142,777,246	293,425,824	0	436,203,070
2001	0	0	451,979,500	451,979,500
2002	0	0	469,923,936	469,923,936
2003	0	0	462,371,185	462,371,185
2004	0	0	444,203,058	444,203,058

## **Calculation of Total State Revenue**

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for fiscal year 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2003, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2001 to establish the fiscal year 2003 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for fiscal year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year, TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce support or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from Total State Revenue. This issue faces a likely court challenge.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state is currently hundreds of millions of dollars below the refund threshold, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote any major tax increase, and therefore it would be excluded from total state revenue.

Article X, Section 18(e) states that in any one year the general assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income. For 2005 the adjusted limit is approximately \$78 million. If the general assembly increases taxes or fees by more than the limit, the largest tax or fee increases must go to a vote of the people.

# BUDGET PROCESS OVERVIEW

## STATE OF MISSOURI

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### **I. Department Budget Preparation**

- A. State agencies prepare budget requests during summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are submitted to the legislature at the same time.

### **II. Governor Recommends Executive Budget**

- A. After analysis by OA-Budget and Planning, the Executive Budget is published in mid-January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature in the first few weeks of the legislative session in January.
- C. Appropriations Bills, the first twenty House Bills, are introduced by the Chairman of the House Budget Committee to reflect the Governor's recommended budget.

### **III. House Appropriations Committees Operating Budget Hearings**

- A. After introduction, Appropriations Bills are referred to the House Budget Committee for assignment to the appropriate House Appropriations Committee.
- B. Each House Appropriations Committee (General Administration and Transportation, Education and Public Safety, Natural and Economic Resources, Health and Mental Health, and Social Services and Corrections) holds budget hearings in late January or early February for agencies to testify on their budget requests and the Governor's recommendations.

### **IV. House Action on Emergency and Supplemental Appropriations**

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes in circumstance in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitutes to the full House for action.

**V. House Appropriations Committee Operating Budget Recommendations**

- A. House Appropriations Committees “mark-up” the operating budgets and staff prepares House Committee Substitute bills to reflect the committee recommendations.
- B. House Appropriations Committee Chairmen present recommendations to the House Budget Committee.

**VI. House Budget Committee Acts on Operating Budget**

- A. House Budget Committee either accepts House Appropriations Committee recommendations, alters the recommendations, or rejects the recommendations with instructions for the House Appropriations Committee to reconsider the proposed budget.
- B. House Committee Substitute Appropriations bills as approved by the House Budget Committee are sent to the full House or Representatives with a committee recommendation.

**VII. House Floor Action on Operating Budget**

- A. All appropriations bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute (or House Substitute) bills as perfected by amendment and floor vote are sent to the Senate, usually with one-third of the session remaining.

**VIII. House Action on Capital Budget**

- A. House Budget Committee conducts hearing and “marks-up” capital budget for recommended House Committee Substitute Bills. The capital budget uses a biennial appropriations process for major, multiyear projects. During the second year of the biennium, funding is provided for critical projects not envisioned at the time of the adoption of the biennial budget.
- B. Full House passes House Committee Substitute (or House Substitute) bills and sends to the Senate.

**IX. Senate Appropriations Committee Operating Budget Hearings**

- A. Senate Appropriations Committee conducts budget hearings and reviews in late January.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

**X. Senate Appropriations Committee Action**

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for House Committee Substitute appropriations bill on emergency and supplementals.
- B. Senate Appropriations Committee conducts hearings and “marks-up” capital budget for Senate Committee Substitute bills.

**XI. Senate Action on Appropriations**

- A. Full Senate either adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriation bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

**XII. Conference Committee(s) on Appropriations**

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee bills are then returned to the full House and Senate to be Truly Agreed to and Finally Passed.

**XIII. Governor’s Line-Item Veto**

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes entire bill, or line-item vetoes part or all of sections or lines in the bill. Appropriations for payment of principal and interest on public debt and appropriations for free public schools cannot be vetoed under the Missouri Constitution. The Governor must act before July 1 and on that date the appropriated moneys may be expended.

**XIV. Governor's Control Over Expenditure Rates**

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial reserve plan is the statutorily required 3% withholding on appropriations to be expended upon approval of the Governor.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.

**XV. Legislative Override of Governor's Veto**

- A. Legislature may override Governor's veto of bill or line-item by a two thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again.



# **Calendar of Floor Action on FY 2005 Appropriation Bills**

## **92<sup>nd</sup> General Assembly, 2<sup>nd</sup> Regular Session**

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- January**
- 7** 92<sup>nd</sup> General Assembly, 2<sup>nd</sup> Regular Session begins
  - 21** State of the State Address – Executive Budget presented
  - 27** House Introduced/Read First Time – HBs 1001; 1014
- February**
- 5** House Introduced/Read First Time – HBs 1002 - 1010; 1012
  - 9** House Introduced/Read First Time – HB 1011
- March**
- 11** House Floor Action/Third Read & Passed – HCS/HB 1014
  - 11** Senate Introduced/Read First Time – HCS/HB 1014
  - 17** Senate Floor Action/Third Read & Passed – SCS/HCS/HB 1014
  - 19** **March 19 – March 26 - Spring Break**
- April**
- 6** House/Senate Floor Action – TAFP CCS/SCS/HCS/HB 1014
  - 7** House Floor Action/ Third Read & Passed – HB 1001; HS/HCS/HBs 1002 – 1012
  - 7** Senate Introduced/Read First Time – HB 1001; HS/HCS/HBs 1002 – 1012
  - 8** House Introduced/Read First Time – HB 1021
  - 9** **April 9 – April 12 – Easter Break**
  - 20** Senate Floor Action/TAFP – HB 1001
  - 20** Senate Floor Action/Third Read & Passed – SCS/HS/HCS/HB 1002
  - 22** Senate Floor Action/Third Read & Passed – SCS/HS/HCS/HBs 1003 - 1012
  - 29** House Floor Action/Third Read & Passed – HS/HB 1021
  - 29** Senate Introduced/Read First Time – HS/HB 1021
- May**
- 4** House/Senate Floor Action – TAFP CCS/SCS/HS/HCS/HBs 1002 - 1005
  - 4** House Floor Action/Third Read & Passed – CCS/SCS/HS/HCS/HBs 1007; 1009 - 1010
  - 6** House/Senate Floor Action – TAFP CCS/SCS/HS/HCS/HBs 1006 – 1008; 1012
  - 6** Senate Floor Action – TAFP CCS/SCS/HS/HCS/HBs 1007; 1009 - 1010
  - 6** Senate Floor Action/Third Read & Passed – SS/SCS/HS/HB 1021
  - 7** House/Senate Floor Action – TAFP SS/SCS/HS/HB 1021
  - 14** **92<sup>nd</sup> General Assembly, 2<sup>nd</sup> Regular Session ends (6:00 p.m.)**