

# HOUSE BILL NO. 2004

## 95TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE ICET.

3004.011

D. ADAM CRUMBLISS, Chief Clerk

### AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2010 and ending June 30, 2011.

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2010 and ending June 30, 2011, as follows:

Section 4.005. To the Department of Revenue

For the purpose of collecting highway related fees and taxes

Personal Service and/or Expense and Equipment, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment, also fifty percent (50%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

From General Revenue Fund .....	\$11,411,683
From State Highways and Transportation Department Fund .....	<u>11,830,895</u>
Total (Not to exceed 470.39 F.T.E.) .....	\$23,242,578

Section 4.010. To the Department of Revenue

For the Division of Taxation

Personal Service and/or Expense and Equipment, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment, also fifty percent

6 (50%) flexibility is allowed between Sections 4.005, 4.010, 4.015,  
7 4.020, and 4.025

8	From General Revenue Fund .....	\$23,986,871
9	From Petroleum Storage Tank Insurance Fund .....	27,654
10	From Petroleum Inspection Fund .....	35,497
11	From Health Initiatives Fund .....	53,714
12	From Conservation Commission Fund .....	555,816
13	From Elderly Home-Delivered Meals Trust Fund .....	<u>12,582</u>
14	Total (Not to exceed 641.60 F.T.E.) .....	\$24,672,134

Section 4.015. To the Department of Revenue

2 For the Division of Motor Vehicle and Driver Licensing  
3 Personal Service and/or Expense and Equipment, provided that not  
4 more than fifty percent (50%) flexibility is allowed between  
5 personal service and expense and equipment, also fifty percent  
6 (50%) flexibility is allowed between Sections 4.005, 4.010, 4.015,  
7 4.020, and 4.025

8	From General Revenue Fund .....	\$339,071
9	From Federal Funds .....	578,957E
10	From Department of Revenue Information Fund .....	489,829
11	From Motor Vehicle Commission Fund .....	618,978
12	From Department of Revenue Specialty Plate Fund. ....	<u>5,206E</u>
13	Total (Not to exceed 36.05 F.T.E.) .....	\$2,032,041

Section 4.020. To the Department of Revenue

2 For the Division of Legal Services  
3 Personal Service and/or Expense and Equipment, provided that not  
4 more than fifty percent (50%) flexibility is allowed between  
5 personal service and expense and equipment, also fifty percent  
6 (50%) flexibility is allowed between Sections 4.005, 4.010, 4.015,  
7 4.020, and 4.025

8	From General Revenue Fund .....	\$1,695,116
9	From Federal Funds .....	265,824E
10	From Motor Vehicle Commission Fund .....	<u>492,058</u>
11	Total (Not to exceed 54.15 F.T.E.) .....	\$2,452,998

Section 4.025. To the Department of Revenue

2 For the Division of Administration

3 Personal Service and/or Expense and Equipment, provided that not  
4 more than fifty percent (50%) flexibility is allowed between  
5 personal service and expense and equipment, also fifty percent  
6 (50%) flexibility is allowed between Sections 4.005, 4.010, 4.015,  
7 4.020, and 4.025

8	From General Revenue Fund .....	\$1,904,353
9	From Federal Funds .....	6,020,764E
10	From Department of Revenue Information Fund .....	119,433
11	From Child Support Enforcement Fund .....	2,624,213
12	For postage	
13	Expense and Equipment	
14	From General Revenue Fund .....	2,464,160
15	From Health Initiatives Fund .....	5,373
16	From Motor Vehicle Commission Fund .....	44,029
17	From Conservation Commission Fund .....	1,343
18	From Department of Revenue Information Fund .....	<u>199,611</u>
19	Total (Not to exceed 49.80 F.T.E.) .....	\$13,383,279

Section 4.030. To the Department of Revenue

2 For the purpose of funding all grants and distribution of funds from the  
3 federal government

4	From Federal Funds .....	\$1E
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Section 4.035. To the Department of Revenue

2 For the State Tax Commission

3 Personal Service and/or Expense and Equipment, provided that not  
4 more than twenty-five percent (25%) flexibility is allowed between  
5 personal service and expense and equipment

6	From General Revenue Fund .....	\$2,822,279
7	Expense and Equipment	
8	For the Productive Capability of Agricultural and Horticultural Land Use 9 Study	
10	From General Revenue Fund .....	<u>4,250</u>
11	Total (Not to exceed 55.00 F.T.E.) .....	\$2,826,529

Section 4.040. To the Department of Revenue

- 2 For the state’s share of the costs and expenses incurred pursuant to an
- 3 approved assessment and equalization maintenance plan as
- 4 provided by Chapter 137, RSMo
- 5 From General Revenue Fund ..... \$12,480,296

Section 4.045. To the Department of Revenue

- 2 For payment of fees to counties as a result of delinquent collections made
- 3 by circuit attorneys or prosecuting attorneys and payment of
- 4 collection agency fees
- 5 From General Revenue Fund ..... \$2,009,425E

Section 4.050. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien releases
- 3 From General Revenue Fund ..... \$225,000

Section 4.055. To the Department of Revenue

- 2 For distribution to the several counties and the City of St. Louis to offset
- 3 property taxes for homestead preservation
- 4 From General Revenue Fund ..... \$810,000

Section 4.060. To the Department of Revenue

- 2 For distribution to cities and counties of all funds accruing to the Motor
- 3 Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
- 4 Article IV, Constitution of Missouri
- 5 From Motor Fuel Tax Fund ..... \$188,000,000E

Section 4.065. To the Department of Revenue

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

Section 4.070. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment that is credited to the General Revenue Fund
- 4 From General Revenue Fund ..... \$1,434,000,000E

Section 4.075. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to Federal and Other Funds
- 4 From Federal and Other Funds . . . . . \$34,850E

Section 4.080. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee credited to the State Highways
- 3 and Transportation Department Fund
- 4 From State Highways and Transportation Department Fund . . . . . \$2,290,564E

Section 4.085. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of
- 3 any amount credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund . . . . . \$50,000E

Section 4.090. To the Department of Revenue

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

Section 4.095. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund . . . . . \$450,000E

Section 4.100. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund . . . . . \$25,000E
- 5 From State School Moneys Fund . . . . . 25,000E
- 6 From Fair Share Fund . . . . . 11,000E
- 7 Total . . . . . \$61,000

Section 4.105. To the Department of Revenue

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

Section 4.110. To the Department of Revenue

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

Section 4.115. There is transferred out of the State Treasury, chargeable  
 2 to the General Revenue Fund, such amounts as may be necessary  
 3 to make payments of refunds set off against debts as required by  
 4 Section 143.786, RSMo, to the Debt Offset Escrow Fund

- 5 From General Revenue Fund . . . . . \$11,292,384E

Section 4.120. There is transferred out of the State Treasury, chargeable  
 2 to the General Revenue Fund, such amounts as may be necessary  
 3 to make payments of refunds set off against debts as required by  
 4 Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund

- 5 From General Revenue Fund . . . . . \$505,500E

Section 4.125. For the payment of refunds set off against debts as  
 2 required by Section 143.786, RSMo

- 3 From Debt Offset Escrow Fund . . . . . \$1,164,119E

Section 4.130. There is transferred out of the State Treasury, chargeable  
 2 to the School District Trust Fund, to the General Revenue Fund

- 3 From School District Trust Fund . . . . . \$2,500,000

Section 4.135. There is transferred out of the State Treasury, chargeable  
 2 to the Parks Sales Tax Fund, sixty-six hundredths percent of the  
 3 funds received, to the General Revenue Fund

- 4 From Parks Sales Tax Fund . . . . . \$240,000E

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

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

Section 4.145. There is transferred out of the State Treasury, chargeable  
 2 to the General Revenue Fund, such amounts generated by  
 3 development projects, as required by Section 99.963, RSMo, to the

4 State Supplemental Downtown Development Fund  
 5 From General Revenue Fund . . . . . \$1,240,450

Section 4.150. There is transferred out of the state treasury, chargeable to  
 2 the General Revenue Fund, such amounts generated by  
 3 redevelopment projects, as required by Section 99.1092, RSMo, to  
 4 the Downtown Revitalization Preservation Fund  
 5 From General Revenue Fund . . . . . \$150,000

Section 4.155. There is transferred out of the State Treasury, chargeable  
 2 to the General Revenue Fund, to the Missouri Technology  
 3 Investment Fund for the Missouri Science and Innovation  
 4 Reinvestment Act  
 5 From General Revenue Fund . . . . . \$1E

Section 4.160. There is transferred out of the State Treasury, chargeable  
 2 to the General Revenue Fund, amounts from income tax refunds  
 3 designated by taxpayers for deposit in various income tax check-  
 4 off funds  
 5 From General Revenue Fund . . . . . \$396,000E

Section 4.165. There is transferred out of the State Treasury, chargeable  
 2 to various income tax check-off funds, amounts from income tax  
 3 refunds erroneously deposited to said funds, to the General  
 4 Revenue Fund  
 5 From Other Funds . . . . . \$13,669E

Section 4.170. For distribution from the various income tax check-off  
 2 charitable trust funds  
 3 From Other Funds . . . . . \$31,500E

Section 4.175. There is transferred out of the State Treasury, chargeable  
 2 to the Department of Revenue Information Fund, to the State  
 3 Highways and Transportation Department Fund  
 4 From Department of Revenue Information Fund . . . . . \$250,000E

Section 4.180. There is transferred out of the State Treasury, chargeable  
 2 to the Motor Fuel Tax Fund, to the State Highways and  
 3 Transportation Department Fund  
 4 From Motor Fuel Tax Fund . . . . . \$560,178,001E

Section 4.185. There is transferred out of the State Treasury, chargeable  
 2 to the Department of Revenue Specialty Plate Fund, to the State  
 3 Highways and Transportation Department Fund  
 4 From Department of Revenue Specialty Plate Fund . . . . . \$10,000E

Section 4.190. To the Department of Revenue  
 2 For the State Lottery Commission  
 3 For any and all expenditures, including operating, maintenance and repair,  
 4 and minor renovations, necessary for the purpose of operating a  
 5 state lottery, provided that not more than twenty-five percent  
 6 (25%) flexibility is allowed between personal service and expense  
 7 and equipment  
 8 Personal Service . . . . . \$6,993,837  
 9 Expense and Equipment . . . . . 36,253,502E  
 10 From Lottery Enterprise Fund (Not to exceed 158.50 F.T.E. . . . . \$43,247,339

Section 4.195. To the Department of Revenue  
 2 For the State Lottery Commission  
 3 For the payment of prizes  
 4 From Lottery Enterprise Fund . . . . . \$102,000,000E

Section 4.200. There is transferred out of the State Treasury, chargeable  
 2 to the Lottery Enterprise Fund, to the Lottery Proceeds Fund  
 3 From Lottery Enterprise Fund . . . . . \$250,000,000E

**DEPARTMENT OF REVENUE TOTALS**

General Revenue Fund . . . . . \$74,437,839  
 Federal Funds . . . . . 6,865,546  
 Other Funds . . . . . 350,363,570  
 Total . . . . . \$431,666,955

