

FIRST REGULAR SESSION

# HOUSE BILL NO. 4

## 96TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SILVEY.

0004L.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, 2011 and ending June 30, 2012.

*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, 2011 and ending June 30, 2012, as follows:

Section 4.005. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes

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 and not more than  
6 twenty-five percent (25%) flexibility is allowed between Sections  
7 4.005, 4.010, 4.015, 4.020, and 4.025

8 From General Revenue Fund .....	\$10,423,027
9 From State Highways and Transportation Department Fund .....	<u>11,820,335</u>
10 Total (Not to exceed 454.39 F.T.E.) .....	\$22,243,362

Section 4.010. To the Department of Revenue

2 For the Division of Taxation

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 and not more than

6 twenty-five percent (25%) flexibility is allowed between Sections  
7 4.005, 4.010, 4.015, 4.020, and 4.025

8	From General Revenue Fund .....	\$25,313,461
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 .....	12,582
14	For the integrated tax system	
15	Expense and Equipment	
16	From General Revenue Fund .....	<u>5,000,000</u>
17	Total (Not to exceed 624.10 F.T.E.) .....	\$30,998,724

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 twenty-five percent (25%) flexibility is allowed between  
5 personal service and expense and equipment and not more than  
6 twenty-five percent (25%) flexibility is allowed between Sections  
7 4.005, 4.010, 4.015, 4.020, and 4.025

8	From General Revenue Fund .....	\$1,472,080
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 48.05 F.T.E.) .....	\$3,165,050

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 twenty-five percent (25%) flexibility is allowed between  
5 personal service and expense and equipment and not more than  
6 twenty-five percent (25%) flexibility is allowed between Sections  
7 4.005, 4.010, 4.015, 4.020, and 4.025

8	From General Revenue Fund .....	\$1,549,845
9	From Federal Funds .....	265,824E

10	From Motor Vehicle Commission Fund .....	<u>492,058</u>
11	Total (Not to exceed 52.15 F.T.E.) .....	\$2,307,727

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 twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment and not more than	
6	twenty-five percent (25%) flexibility is allowed between Sections	
7	4.005, 4.010, 4.015, 4.020, and 4.025	
8	From General Revenue Fund .....	\$1,391,812
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 .....	3,111,462
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 39.66 F.T.E.) .....	\$13,518,040

Section 4.030. 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 .....	\$2,738,233
7	Expense and Equipment	
8	For the Productive Capability of Agricultural and Horticultural Land Use Study	
9	From General Revenue Fund .....	<u>3,876</u>
10	Total (Not to exceed 54.00 F.T.E.) .....	\$2,742,109

Section 4.035. To the Department of Revenue

- 2 For the state’s share of the costs and expenses incurred pursuant to an
- 3 approved assessment and equalization maintenance plan as
- 4 provided by Chapter 137, RSMo
- 5 From General Revenue Fund ..... \$12,691,628

Section 4.040. To the Department of Revenue

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

Section 4.045. To the Department of Revenue

- 2 For payment of fees to counties for the filing of lien notices and lien releases
- 3 From General Revenue Fund ..... \$465,000

Section 4.050. To the Department of Revenue

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

Section 4.055. To the Department of Revenue

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

Section 4.060. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment that is credited to the General Revenue Fund
- 4 From General Revenue Fund ..... \$1,538,400,000E

Section 4.065. To the Department of Revenue

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

Section 4.070. To the Department of Revenue

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

Section 4.075. To the Department of Revenue

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

Section 4.080. To the Department of Revenue

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

Section 4.085. To the Department of Revenue

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

Section 4.090. To the Department of Revenue

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

Section 4.095. To the Department of Revenue

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

Section 4.100. To the Department of Revenue

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

Section 4.105. There is transferred out of the State Treasury, chargeable  
 2 to the General Revenue Fund, such amounts as may be necessary  
 3 to make payments of refunds set off against debts as required by  
 4 Section 143.786, RSMo, to the Debt Offset Escrow Fund  
 5 From General Revenue Fund ..... \$11,292,384E

Section 4.110. There is transferred out of the State Treasury, chargeable  
 2 to the General Revenue Fund, such amounts as may be necessary  
 3 to make payments of refunds set off against debts as required by  
 4 Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund  
 5 From General Revenue Fund ..... \$505,500E

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

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

Section 4.125. There is transferred out of the State Treasury, chargeable  
 2 to the Parks Sales Tax Fund, sixty-six hundredths percent of the  
 3 funds received, to the General Revenue Fund  
 4 From Parks Sales Tax Fund ..... \$240,000E

Section 4.130. There is transferred out of the State Treasury, chargeable  
 2 to the Soil and Water Sales Tax Fund, sixty-six hundredths percent  
 3 of the funds received, to the General Revenue Fund  
 4 From Soil and Water Sales Tax Fund ..... \$240,000E

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

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

5 From General Revenue Fund ..... \$234,697

Section 4.145. There is transferred out of the State Treasury, chargeable  
 2 to the General Revenue Fund, amounts from income tax refunds  
 3 designated by taxpayers for deposit in various income tax check-  
 4 off funds

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

Section 4.150. There is transferred out of the State Treasury, chargeable  
 2 to various income tax check-off funds, amounts from income tax  
 3 refunds erroneously deposited to said funds, to the General  
 4 Revenue Fund

5 From Other Funds ..... \$13,669E

Section 4.155. For distribution from the various income tax check-off  
 2 charitable trust funds

3 From Other Funds ..... \$31,500E

Section 4.160. There is transferred out of the State Treasury, chargeable  
 2 to the Department of Revenue Information Fund, to the State  
 3 Highways and Transportation Department Fund

4 From Department of Revenue Information Fund ..... \$250,000E

Section 4.165. There is transferred out of the State Treasury, chargeable  
 2 to the Motor Fuel Tax Fund, to the State Highways and  
 3 Transportation Department Fund

4 From Motor Fuel Tax Fund ..... \$560,178,001E

Section 4.170. There is transferred out of the State Treasury, chargeable  
 2 to the Department of Revenue Specialty Plate Fund, to the State  
 3 Highways and Transportation Department Fund

4 From Department of Revenue Specialty Plate Fund ..... \$10,000E

Section 4.175. To the Department of Revenue

2	For the State Lottery Commission	
3	For any and all expenditures, including operating, maintenance and repair,	
4	and minor renovations, necessary for the purpose of operating a	
5	state lottery, provided that not more than twenty-five percent	
6	(25%) flexibility is allowed between personal service and expense	
7	and equipment	
8	Personal Service .....	\$6,737,837
9	Expense and Equipment .....	<u>39,253,502E</u>
10	From Lottery Enterprise Fund (Not to exceed 155.50 F.T.E.) .....	\$45,991,339

Section 4.180. To the Department of Revenue

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

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

3	From Lottery Enterprise Fund .....	\$259,000,000E
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**Department of Revenue Totals**

General Revenue Fund .....	\$80,539,880
Federal Funds .....	6,865,545
Other Funds .....	<u>353,097,010</u>
Total .....	\$440,502,435