

FISCAL YEAR 2022

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

DEPARTMENT OF REVENUE

HOUSE BILL 4

***Vetoed:** Section 4.006 - \$127,785, including \$83,629 GR, for Above & Beyond Performance*

Section 4.030 - \$500,000 for TIME Zone Fund

Section 4.056 - \$150,000, including \$100,000 GR for Sales and Use Tax Refunds

**101st General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF REVENUE
Section 4.005 – Highway Collections

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The Highway Collections core is comprised of the highway funding appropriated to the Department pursuant to Constitutional Amendment 3 and the amount of the General Revenue needed to fund the motor fuel tax, motor vehicle sales and use tax, and the motor vehicle and driver license fee responsibilities of the Department as set out in statute. Constitutional Amendment 3 limits the amount of highway funding the Department of Revenue may spend to the cost collection up to but not exceeding 3% of the collection of a particular tax or fee collected.

Legal Basis: Section 32.028 RSMo, and Article IV, Sections 29, 30(a), 30(b), & 30(c) of MO Constitution
Funding Source: General Revenue (0101) and State Highways & Transportation Department Fund (0644)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$164,502) GR PS & (4.95) FTE reduction due to efficiencies and streamlined processes

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|-------------------------------------|----------------------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|-----------------------------|---------------|------------------------|---------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| | HOUSE BILL SECTION 04.005 | | | | | | | | | | | | | |
| HIGHWAY COLLECTIONS - 86110C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 15,316,279 | 434.54 | 15,316,279 | 434.54 | 15,151,777 | 429.59 | 15,151,777 | 429.59 | 15,151,777 | 429.59 | 15,151,777 | 429.59 | 15,151,777 | 429.59 |
| GENERAL REVENUE | 7,494,294 | 206.55 | 7,494,294 | 206.55 | 7,329,792 | 201.60 | 7,329,792 | 201.60 | 7,329,792 | 201.60 | 7,329,792 | 201.60 | 7,329,792 | 201.60 |
| OTHER FUNDS | 7,821,985 | 227.99 | 7,821,985 | 227.99 | 7,821,985 | 227.99 | 7,821,985 | 227.99 | 7,821,985 | 227.99 | 7,821,985 | 227.99 | 7,821,985 | 227.99 |
| EXPENSE & EQUIPMENT | 8,999,544 | 0.00 | 8,999,544 | 0.00 | 8,999,544 | 0.00 | 8,999,544 | 0.00 | 8,999,544 | 0.00 | 8,999,544 | 0.00 | 8,999,544 | 0.00 |
| GENERAL REVENUE | 2,676,031 | 0.00 | 2,676,031 | 0.00 | 2,676,031 | 0.00 | 2,676,031 | 0.00 | 2,676,031 | 0.00 | 2,676,031 | 0.00 | 2,676,031 | 0.00 |
| OTHER FUNDS | 6,323,513 | 0.00 | 6,323,513 | 0.00 | 6,323,513 | 0.00 | 6,323,513 | 0.00 | 6,323,513 | 0.00 | 6,323,513 | 0.00 | 6,323,513 | 0.00 |
| TOTAL | \$24,315,823 | 434.54 | \$24,315,823 | 434.54 | \$24,151,321 | 429.59 | \$24,151,321 | 429.59 | \$24,151,321 | 429.59 | \$24,151,321 | 429.59 | \$24,151,321 | 429.59 |

DOR Implement Legislation - 1860001

| | | | | | | | | | | | | | | |
|--------------------------------|------------|-------------|--------------------|--------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 364,916 | 12.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 364,916 | 12.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 1,954,562 | 0.00 | 690,794 | 0.00 | 690,794 | 0.00 | 690,794 | 0.00 | 690,794 | 0.00 | 690,794 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 1,954,562 | 0.00 | 690,794 | 0.00 | 690,794 | 0.00 | 690,794 | 0.00 | 690,794 | 0.00 | 690,794 | 0.00 |
| TOTAL | \$0 | 0.00 | \$2,319,478 | 12.00 | \$690,794 | 0.00 | \$690,794 | 0.00 | \$690,794 | 0.00 | \$690,794 | 0.00 | \$690,794 | 0.00 |

The Department of Revenue requests funding to implement HB 1963 passed during the 101st General Assembly. HB1963 includes new specialty plate, medical alert on driver licenses, title delivery contested sales, remote driver license renewal, and mobile driver license requirements.

DOR Phone-in Center - 1860002

| | | | | | | | | | | | | | | |
|--------------------------------|----------|-------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|
| PERSONAL SERVICES | 0 | 0.00 | 469,624 | 16.00 | 469,624 | 16.00 | 469,624 | 16.00 | 469,624 | 16.00 | 469,624 | 16.00 | 469,624 | 16.00 |
| OTHER FUNDS | 0 | 0.00 | 469,624 | 16.00 | 469,624 | 16.00 | 469,624 | 16.00 | 469,624 | 16.00 | 469,624 | 16.00 | 469,624 | 16.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 |

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--------------------------------------|------------|-------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.005 | | | | | | | | | | | | | | |
| HIGHWAY COLLECTIONS - 86110C | | | | | | | | | | | | | | |
| DOR Phone-in Center - 1860002 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 | 6,113 | 0.00 |
| TOTAL | \$0 | 0.00 | \$475,737 | 16.00 | \$475,737 | 16.00 | \$475,737 | 16.00 | \$475,737 | 16.00 | \$475,737 | 16.00 | \$475,737 | 16.00 |

The Department of Revenue requests funding to continue the over-the-phone plate renewal phone center implemented during the COVID-19 pandemic. The phone-in center provides an additional method of service, reduces wait times and frustration customers sometimes experience in license offices, provides flexibility and effectively assists Missourians who may not have the ability to renew online or who are not technology savvy.

| | | | | | | | | | | | | | | |
|---------------------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 156,214 | 0.00 | 156,214 | 0.00 | 156,214 | 0.00 | 156,214 | 0.00 | 156,214 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 73,297 | 0.00 | 73,297 | 0.00 | 73,297 | 0.00 | 73,297 | 0.00 | 73,297 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 82,917 | 0.00 | 82,917 | 0.00 | 82,917 | 0.00 | 82,917 | 0.00 | 82,917 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$156,214 | 0.00 | \$156,214 | 0.00 | \$156,214 | 0.00 | \$156,214 | 0.00 | \$156,214 | 0.00 |

FY 2022 pay plan.

| | | | | | | | | | | | | | | |
|---|---|------|---|------|---|------|---|------|-----|------|-----|------|-----|------|
| Mileage reimbursement increase - 0000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 397 | 0.00 | 397 | 0.00 | 397 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 147 | 0.00 | 147 | 0.00 | 147 | 0.00 |

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------|--------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.005 | | | | | | | | | | | | | | |
| HIGHWAY COLLECTIONS - 86110C | | | | | | | | | | | | | | |
| Mileage reimbursement increase - 0000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 397 | 0.00 | 397 | 0.00 | 397 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250 | 0.00 | 250 | 0.00 | 250 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$397 | 0.00 | \$397 | 0.00 | \$397 | 0.00 |

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

| | | | | | | | | | | | | | | |
|------------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| TOTAL - HIGHWAY COLLECTIONS | \$24,315,823 | 434.54 | \$27,111,038 | 462.54 | \$25,474,066 | 445.59 | \$25,474,066 | 445.59 | \$25,474,463 | 445.59 | \$25,474,463 | 445.59 | \$25,474,463 | 445.59 |
|------------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|

DEPARTMENT OF REVENUE
Section 4.005 cont. – Vehicle and Driver Licensing System

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The Department of Revenue has been researching and evaluating the various options for moving forward with a new Motor Vehicle and Driver Licensing System. This would allow them to move forward with staff to pursue the project.

Legal Basis: Missouri Revised Statute Chapters 302 and 303
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.005 | | | | | | | | | | | | | | |
| HWY COLL MV/DL SYSTEM - 86104C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 189,692 | 3.00 | 189,692 | 3.00 | 189,692 | 3.00 | 189,692 | 3.00 | 189,692 | 3.00 | 189,692 | 3.00 | 189,692 | 3.00 |
| GENERAL REVENUE | 189,692 | 3.00 | 189,692 | 3.00 | 189,692 | 3.00 | 189,692 | 3.00 | 189,692 | 3.00 | 189,692 | 3.00 | 189,692 | 3.00 |
| TOTAL | \$189,692 | 3.00 | \$189,692 | 3.00 | \$189,692 | 3.00 | \$189,692 | 3.00 | \$189,692 | 3.00 | \$189,692 | 3.00 | \$189,692 | 3.00 |

| | | | | | | | | | | | | | | |
|---------------------------|------------|-------------|------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,897 | 0.00 | 1,897 | 0.00 | 1,897 | 0.00 | 1,897 | 0.00 | 1,897 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,897 | 0.00 | 1,897 | 0.00 | 1,897 | 0.00 | 1,897 | 0.00 | 1,897 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,897 | 0.00 | \$1,897 | 0.00 | \$1,897 | 0.00 | \$1,897 | 0.00 | \$1,897 | 0.00 |
| FY 2022 pay plan. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| TOTAL - HWY COLL MV/DL SYSTEM | \$189,692 | 3.00 | \$189,692 | 3.00 | \$191,589 | 3.00 | \$191,589 | 3.00 | \$191,589 | 3.00 | \$191,589 | 3.00 | \$191,589 | 3.00 |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|

DEPARTMENT OF REVENUE
Section 4.006 – Above and Beyond Performance Incentives

Page 19

The Governor's Fiscal Year 2022 budget includes appropriation authority for Above and Beyond performance incentives beginning January 1, 2022. The program is designed to incentivize these individuals to continue this high level of performance and others to raise their game. With the goal of retaining, those identified as top performers and the anticipation that these top performers will continue to deliver exceptional results, the request for funding will provide top performers with a temporary salary increase for the services to be performed over the next year. The amount for each department is based on performance incentives of 5% for the top 10% of employees with incentives capped at \$2,500 per employee.

Legal Base:

Funding Source: General Revenue (0101), Federal & Other Funds (Various)

FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the Governor.

GOVERNOR:

New Decision Item: \$127,785 (\$83,629 GR, \$1,799 Federal, & \$42,357 Other Funds PS) increase for Above and Beyond performance incentives

HOUSE:

Same as Governor – no additional changes

SENATE:

Same as Governor – no additional changes

CONFERENCE:

Same as Governor – no additional changes

GOVERNOR VETO:

Governor veto: (\$127,785) (\$83,629 GR, \$1,799 Federal, & \$42,357 Other Funds PS) increase for Above and Beyond performance incentives

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--|----------------|-------------|------------------|-------------|--------------------|-------------|-------------------|-------------|--------------------|-------------|-----------------------------|-------------|------------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.006 ABOVE AND BEYOND - 86112C | | | | | | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,265 | 0.00 | 1,265 | 0.00 | 1,265 | 0.00 | 1,265 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 828 | 0.00 | 828 | 0.00 | 828 | 0.00 | 828 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 18 | 0.00 | 18 | 0.00 | 18 | 0.00 | 18 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 419 | 0.00 | 419 | 0.00 | 419 | 0.00 | 419 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,265 | 0.00 | \$1,265 | 0.00 | \$1,265 | 0.00 | \$1,265 | 0.00 | \$0 | 0.00 |

FY 2022 pay plan.

Above & Beyond Perf Incentives - 0000016

| | | | | | | | | | | | | | | |
|--------------------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 126,520 | 0.00 | 126,520 | 0.00 | 126,520 | 0.00 | 126,520 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 82,801 | 0.00 | 82,801 | 0.00 | 82,801 | 0.00 | 82,801 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 1,781 | 0.00 | 1,781 | 0.00 | 1,781 | 0.00 | 1,781 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 41,938 | 0.00 | 41,938 | 0.00 | 41,938 | 0.00 | 41,938 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$126,520 | 0.00 | \$126,520 | 0.00 | \$126,520 | 0.00 | \$126,520 | 0.00 | \$0 | 0.00 |

This NDI funds performance incentives for high-achieving department employees - those with above and beyond performance.

| | | | | | | | | | | | | | | |
|---------------------------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| TOTAL - ABOVE AND BEYOND | \$0 | 0.00 | \$0 | 0.00 | \$127,785 | 0.00 | \$127,785 | 0.00 | \$127,785 | 0.00 | \$127,785 | 0.00 | \$0 | 0.00 |
|---------------------------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|

DEPARTMENT OF REVENUE
Federal Stimulus

Page N/A

This section includes federal funding for the payment of COVID-19 related costs, including technology and infrastructure related to additional workload from the higher than normal online and mail-in driver's license and motor vehicle registrations.

Legal Base: Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act
Funding Source: DOR Federal Stimulus Fund (2380)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$1,866,175) (\$427,109 Federal PS & \$1,866,175 Federal E&E) & (9.00) FTE reduction of funding added in the FY 2021 budget related to the COVID-19 pandemic

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|-------------------------------------|--------------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.007 | | | | | | | | | | | | | | |
| DOR FEDERAL STIMULUS - 86113C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 427,109 | 9.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 427,109 | 9.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 1,439,066 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 1,439,066 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$1,866,175 | 9.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - DOR FEDERAL STIMULUS | \$1,866,175 | 9.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.010 – Taxation Division

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The Taxation Division is responsible for collecting and processing taxes mandated by Missouri statutes. The division provides services to Missouri by collecting revenue to fund services, issuing refunds, and minimizing the administrative burden of tax compliance. It is also the responsibility of the division to encourage compliance by using focused enforcement actions, and identifying and addressing areas of unintentional noncompliance. The division communicates with its constituencies by informing them of tax laws, regulations, and available services. The division requests continued core funding to effectively and efficiently administer and enforce Missouri laws.

The core includes an appropriation for organization dues to the Multistate Tax Commission of \$218,373. The Multistate Tax Commission keeps the Department informed of tax operations and procedures in other states and the national level. Membership is mandated by Section 32.200, RSMo, and allows Missouri to participate in and receive revenue collections from multi-state audits. Additional divisional costs are included in the Highway Collections budget unit.

Legal Basis: Section 32.028 RSMo.

Funding Source: General Revenue (0101), Health Initiatives Fund (0275), Petroleum Storage Tank (0585), Conservation Commission (0609), & Petroleum Inspection Fund (0662)

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$1,002,627) (\$464,877 GR PS & \$537,750 GR E&E) & (16.00) FTE reduction due to efficiencies and streamlined processes

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|-----------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.010 | | | | | | | | | | | | | | |
| TAXATION DIVISION - 86115C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 20,072,316 | 505.00 | 20,072,316 | 505.00 | 19,607,439 | 489.00 | 19,607,439 | 489.00 | 19,607,439 | 489.00 | 19,607,439 | 489.00 | 19,607,439 | 489.00 |
| GENERAL REVENUE | 19,340,231 | 480.58 | 19,340,231 | 480.58 | 18,875,354 | 464.58 | 18,875,354 | 464.58 | 18,875,354 | 464.58 | 18,875,354 | 464.58 | 18,875,354 | 464.58 |
| OTHER FUNDS | 732,085 | 24.42 | 732,085 | 24.42 | 732,085 | 24.42 | 732,085 | 24.42 | 732,085 | 24.42 | 732,085 | 24.42 | 732,085 | 24.42 |
| EXPENSE & EQUIPMENT | 2,518,018 | 0.00 | 2,518,018 | 0.00 | 1,980,268 | 0.00 | 1,980,268 | 0.00 | 1,980,268 | 0.00 | 1,980,268 | 0.00 | 1,980,268 | 0.00 |
| GENERAL REVENUE | 2,501,689 | 0.00 | 2,501,689 | 0.00 | 1,963,939 | 0.00 | 1,963,939 | 0.00 | 1,963,939 | 0.00 | 1,963,939 | 0.00 | 1,963,939 | 0.00 |
| OTHER FUNDS | 16,329 | 0.00 | 16,329 | 0.00 | 16,329 | 0.00 | 16,329 | 0.00 | 16,329 | 0.00 | 16,329 | 0.00 | 16,329 | 0.00 |
| TOTAL | \$22,590,334 | 505.00 | \$22,590,334 | 505.00 | \$21,587,707 | 489.00 | \$21,587,707 | 489.00 | \$21,587,707 | 489.00 | \$21,587,707 | 489.00 | \$21,587,707 | 489.00 |

| | | | | | | | | | | | | | | |
|--------------------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Pay Plan - 000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 196,075 | 0.00 | 196,075 | 0.00 | 196,075 | 0.00 | 196,075 | 0.00 | 196,075 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 188,754 | 0.00 | 188,754 | 0.00 | 188,754 | 0.00 | 188,754 | 0.00 | 188,754 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 7,321 | 0.00 | 7,321 | 0.00 | 7,321 | 0.00 | 7,321 | 0.00 | 7,321 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$196,075 | 0.00 | \$196,075 | 0.00 | \$196,075 | 0.00 | \$196,075 | 0.00 | \$196,075 | 0.00 |

FY 2022 pay plan.

| | | | | | | | | | | | | | | |
|--|----------|-------------|----------|-------------|----------|-------------|----------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| Mileage reimbursement increase - 000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,982 | 0.00 | 1,982 | 0.00 | 1,982 | 0.00 |

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--|----------------|-----|------------------|-----|--------------------|-----|-------------------|-----|--------------------|-----|-----------------------------|-----|------------------------|-----|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |

HOUSE BILL SECTION 04.010

TAXATION DIVISION - 86115C

Mileage reimbursement increase - 0000018

| | | | | | | | | | | | | | | |
|---------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,982 | 0.00 | 1,982 | 0.00 | 1,982 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,982 | 0.00 | 1,982 | 0.00 | 1,982 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,982 | 0.00 | \$1,982 | 0.00 | \$1,982 | 0.00 |

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

Revenue Premier Modifications - 1860006

| | | | | | | | | | | | | | | |
|---------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 487,475 | 0.00 | 487,475 | 0.00 | 487,475 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 487,475 | 0.00 | 487,475 | 0.00 | 487,475 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$487,475 | 0.00 | \$487,475 | 0.00 | \$487,475 | 0.00 |

This item would provide funding for DOR to make modifications to its electronic payments application to allow for the service charge and monthly subscriber fee to be filed and paid. The MyTax Portal site must also be changed to allow businesses to report the fees through their MyTax Portal Business Account. Revenue Premier must change the existing billing flows, rate mail out programs, and debt offset business rules.

| | | | | | | | | | | | | | | |
|----------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| TOTAL - TAXATION DIVISION | \$22,590,334 | 505.00 | \$22,590,334 | 505.00 | \$21,783,782 | 489.00 | \$21,783,782 | 489.00 | \$22,273,239 | 489.00 | \$22,273,239 | 489.00 | \$22,273,239 | 489.00 |
|----------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|

DEPARTMENT OF REVENUE
Section 4.010 cont. – Integrated Tax System

Page 119

DOR awarded a 5-year contract for \$73,068,294 in February 2012 for implementation of an integrated tax collection system. The Department collects approximately \$8 billion in GR and \$1 billion in highway related revenue annually using a mixture of 20-30 year old mainframe and pc software systems.

Release 1 was implemented ahead of schedule in February 2014 and included registration, return and refund processing, taxpayer accounting, and financial and billings for tire and battery fee. While a small tax, this release touched on all aspects of the system and established the framework, including hardware and software for Release 2 and Release 3. The Department deployed Release 2 September 5, 2017. Release 2 originally included the sales and use taxes, corporate income and franchise taxes, and withholding tax, as well as the business electronic services portal. Due to the overall complexity and scope of the release, the Department and the contractor agreed to move corporate income and corporate franchise taxes to Release 3. Release 3 will conclude the project with the implementation of individual income tax, property tax credit, corporate income tax and corporate franchise tax, along with expanding the portal for individuals and corporations. Release 3 is scheduled to be deployed in October 2019.

Legal Basis: Section 32.028 RSMo.
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.010 | | | | | | | | | | | | | | |
| INTEGRATED TAX SYSTEM - 86116C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 7,500,000 | 0.00 | 7,500,000 | 0.00 | 7,500,000 | 0.00 | 7,500,000 | 0.00 | 7,500,000 | 0.00 | 7,500,000 | 0.00 | 7,500,000 | 0.00 |
| GENERAL REVENUE | 7,500,000 | 0.00 | 7,500,000 | 0.00 | 7,500,000 | 0.00 | 7,500,000 | 0.00 | 7,500,000 | 0.00 | 7,500,000 | 0.00 | 7,500,000 | 0.00 |
| TOTAL | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - INTEGRATED TAX SYSTEM | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 | \$7,500,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.012 – General Revenue Payment to 911 Service Board Trust Fund

Page N/A

This section provides for the payment of General Revenue to the 911 Service Board Trust Fund.

Legal Basis: Section 190.460 RSMo.
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the Senate.

GOVERNOR:

New section recommended by the Senate.

HOUSE:

New section recommended by the Senate.

SENATE:

New Decision Item: \$312,675 GR PSD for payment to the 911 Service Board Trust Fund

CONFERENCE:

Same as Senate – no additional changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.012 | | | | | | | | | | | | | | |
| 911 SERVICE BOARD TRUST FUND - 86117C | | | | | | | | | | | | | | |
| 911 Service Board Trust Fund - 1860009 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 312,675 | 0.00 | 312,675 | 0.00 | 312,675 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 312,675 | 0.00 | 312,675 | 0.00 | 312,675 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$312,675 | 0.00 | \$312,675 | 0.00 | \$312,675 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - 911 SERVICE BOARD TRUST FUND | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$312,675 | 0.00 | \$312,675 | 0.00 | \$312,675 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.015 – Motor Vehicle and Driver Licensing Division

Page 132

This section provides for issuing motor vehicle titles, registering vehicles, suspending & revoking driver licenses, maintaining records of traffic violations, maintaining DWI records, and overseeing the 175 contract agent license offices.

Legal Basis: Section 32.028 RSMo.

Funding Source: General Revenue (0101), Motor Vehicle Commission Fund (0588), Specialty Plate Fund (0775), & Federal Fund (0132)

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|-----------------------------|--------------|------------------------|--------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.015 | | | | | | | | | | | | | | |
| MOTOR VEH & DRIVER LICENSING - 86120C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 625,411 | 32.05 | 625,411 | 32.05 | 625,411 | 32.05 | 625,411 | 32.05 | 625,411 | 32.05 | 625,411 | 32.05 | 625,411 | 32.05 |
| GENERAL REVENUE | 403,414 | 22.05 | 403,414 | 22.05 | 403,414 | 22.05 | 403,414 | 22.05 | 403,414 | 22.05 | 403,414 | 22.05 | 403,414 | 22.05 |
| FEDERAL FUNDS | 2,861 | 0.00 | 2,861 | 0.00 | 2,861 | 0.00 | 2,861 | 0.00 | 2,861 | 0.00 | 2,861 | 0.00 | 2,861 | 0.00 |
| OTHER FUNDS | 219,136 | 10.00 | 219,136 | 10.00 | 219,136 | 10.00 | 219,136 | 10.00 | 219,136 | 10.00 | 219,136 | 10.00 | 219,136 | 10.00 |
| EXPENSE & EQUIPMENT | 796,801 | 0.00 | 796,801 | 0.00 | 796,801 | 0.00 | 796,801 | 0.00 | 796,801 | 0.00 | 796,801 | 0.00 | 796,801 | 0.00 |
| GENERAL REVENUE | 380,232 | 0.00 | 380,232 | 0.00 | 380,232 | 0.00 | 380,232 | 0.00 | 380,232 | 0.00 | 380,232 | 0.00 | 380,232 | 0.00 |
| FEDERAL FUNDS | 160,776 | 0.00 | 160,776 | 0.00 | 160,776 | 0.00 | 160,776 | 0.00 | 160,776 | 0.00 | 160,776 | 0.00 | 160,776 | 0.00 |
| OTHER FUNDS | 255,793 | 0.00 | 255,793 | 0.00 | 255,793 | 0.00 | 255,793 | 0.00 | 255,793 | 0.00 | 255,793 | 0.00 | 255,793 | 0.00 |
| TOTAL | \$1,422,212 | 32.05 | \$1,422,212 | 32.05 | \$1,422,212 | 32.05 | \$1,422,212 | 32.05 | \$1,422,212 | 32.05 | \$1,422,212 | 32.05 | \$1,422,212 | 32.05 |

| | | | | | | | | | | | | | | |
|--------------------------|------------|-------------|------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Pay Plan - 000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 6,254 | 0.00 | 6,254 | 0.00 | 6,254 | 0.00 | 6,254 | 0.00 | 6,254 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 4,034 | 0.00 | 4,034 | 0.00 | 4,034 | 0.00 | 4,034 | 0.00 | 4,034 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 29 | 0.00 | 29 | 0.00 | 29 | 0.00 | 29 | 0.00 | 29 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 2,191 | 0.00 | 2,191 | 0.00 | 2,191 | 0.00 | 2,191 | 0.00 | 2,191 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$6,254 | 0.00 | \$6,254 | 0.00 | \$6,254 | 0.00 | \$6,254 | 0.00 | \$6,254 | 0.00 |

FY 2022 pay plan.

| | | | | | | | | | | | | | | |
|--|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Lincoln County Fee Office - 1860007 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |

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HB 4 - REVENUE

Regular House Bills

| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--|----------------|-------------|------------------|-------------|--------------------|-------------|-------------------|-------------|--------------------|-------------|-----------------------------|-------------|------------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.015 | | | | | | | | | | | | | | |
| MOTOR VEH & DRIVER LICENSING - 86120C | | | | | | | | | | | | | | |
| Lincoln County Fee Office - 1860007 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |

Additional funding for DOR to operate the fee office in Lincoln County until a new contractor is selected.

| | | | | | | | | | | | | | | |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| TOTAL - MOTOR VEH & DRIVER LICENSING | \$1,422,212 | 32.05 | \$1,422,212 | 32.05 | \$1,428,466 | 32.05 | \$1,428,466 | 32.05 | \$1,578,466 | 32.05 | \$1,578,466 | 32.05 | \$1,578,466 | 32.05 |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|

DEPARTMENT OF REVENUE
Section 4.020 – General Counsel’s Office

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This section provides legal counsel and representation to the Director of Revenue and the divisions. It is responsible for investigating complaints alleging criminal violations of Missouri’s motor vehicle, driver, and taxation laws and performing audits of contracted license offices and department operations.

Legal Basis: Section 32.028 RSMo.

Funding Source: General Revenue (0101), Motor Vehicle Commission Fund (0588), Tobacco Control Special Fund (0984), & Federal Fund (0132)

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$174,402) (\$162,417 GR PS & \$11,985 GR E&E) & (4.50) FTE reduction due to efficiencies and streamlined processes

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.020 | | | | | | | | | | | | | | |
| GENERAL COUNSELS OFFICE - 86130C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 2,810,463 | 63.30 | 2,810,463 | 63.30 | 2,648,046 | 58.80 | 2,648,046 | 58.80 | 2,648,046 | 58.80 | 2,648,046 | 58.80 | 2,648,046 | 58.80 |
| GENERAL REVENUE | 2,076,598 | 49.80 | 2,076,598 | 49.80 | 1,914,181 | 45.30 | 1,914,181 | 45.30 | 1,914,181 | 45.30 | 1,914,181 | 45.30 | 1,914,181 | 45.30 |
| FEDERAL FUNDS | 225,376 | 3.00 | 225,376 | 3.00 | 225,376 | 3.00 | 225,376 | 3.00 | 225,376 | 3.00 | 225,376 | 3.00 | 225,376 | 3.00 |
| OTHER FUNDS | 508,489 | 10.50 | 508,489 | 10.50 | 508,489 | 10.50 | 508,489 | 10.50 | 508,489 | 10.50 | 508,489 | 10.50 | 508,489 | 10.50 |
| EXPENSE & EQUIPMENT | 355,802 | 0.00 | 355,802 | 0.00 | 343,817 | 0.00 | 343,817 | 0.00 | 343,817 | 0.00 | 343,817 | 0.00 | 343,817 | 0.00 |
| GENERAL REVENUE | 112,934 | 0.00 | 112,934 | 0.00 | 100,949 | 0.00 | 100,949 | 0.00 | 100,949 | 0.00 | 100,949 | 0.00 | 100,949 | 0.00 |
| FEDERAL FUNDS | 211,427 | 0.00 | 211,427 | 0.00 | 211,427 | 0.00 | 211,427 | 0.00 | 211,427 | 0.00 | 211,427 | 0.00 | 211,427 | 0.00 |
| OTHER FUNDS | 31,441 | 0.00 | 31,441 | 0.00 | 31,441 | 0.00 | 31,441 | 0.00 | 31,441 | 0.00 | 31,441 | 0.00 | 31,441 | 0.00 |
| TOTAL | \$3,166,265 | 63.30 | \$3,166,265 | 63.30 | \$2,991,863 | 58.80 | \$2,991,863 | 58.80 | \$2,991,863 | 58.80 | \$2,991,863 | 58.80 | \$2,991,863 | 58.80 |

| | | | | | | | | | | | | | | |
|--------------------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Pay Plan - 000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 26,479 | 0.00 | 26,479 | 0.00 | 26,479 | 0.00 | 26,479 | 0.00 | 26,479 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 19,141 | 0.00 | 19,141 | 0.00 | 19,141 | 0.00 | 19,141 | 0.00 | 19,141 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 2,253 | 0.00 | 2,253 | 0.00 | 2,253 | 0.00 | 2,253 | 0.00 | 2,253 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 5,085 | 0.00 | 5,085 | 0.00 | 5,085 | 0.00 | 5,085 | 0.00 | 5,085 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$26,479 | 0.00 | \$26,479 | 0.00 | \$26,479 | 0.00 | \$26,479 | 0.00 | \$26,479 | 0.00 |
| FY 2022 pay plan. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|----------|-------------|----------|-------------|----------|-------------|----------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Mileage reimbursement increase - 000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 374 | 0.00 | 374 | 0.00 | 374 | 0.00 |

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HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------|--------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.020 | | | | | | | | | | | | | | |
| GENERAL COUNSELS OFFICE - 86130C | | | | | | | | | | | | | | |
| Mileage reimbursement increase - 0000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 374 | 0.00 | 374 | 0.00 | 374 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 374 | 0.00 | 374 | 0.00 | 374 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$374 | 0.00 | \$374 | 0.00 | \$374 | 0.00 |

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

| | | | | | | | | | | | | | | |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| TOTAL - GENERAL COUNSELS OFFICE | \$3,166,265 | 63.30 | \$3,166,265 | 63.30 | \$3,018,342 | 58.80 | \$3,018,342 | 58.80 | \$3,018,716 | 58.80 | \$3,018,716 | 58.80 | \$3,018,716 | 58.80 |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|

DEPARTMENT OF REVENUE
Section 4.025 – Administration Division

Pages 176

The Admin Division performs support functions to increase the effectiveness of revenue collection and motor vehicle and driver license programs in the Department of Revenue. The division is responsible for providing fiscal services to the Department and other government agencies in the areas of finance, accounting, depositing and cashing of state and non-state revenues and investing and collateralizing non-state revenue collections.

Legal Basis: Section 32.028 RSMo.
Funding Source: General Revenue (0101), Child Support Enforcement Fund (0169), & Federal Fund (0132)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$97,120) GR PS & (2.55) FTE reduction due to efficiencies and streamlined processes

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

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HB 4 - REVENUE

Regular House Bills

| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|---|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|-----------------------------|--------------|------------------------|--------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.025 | | | | | | | | | | | | | | |
| ADMINISTRATION DIVISION - 86135C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 1,543,618 | 43.66 | 1,543,618 | 43.66 | 1,446,498 | 41.11 | 1,446,498 | 41.11 | 1,446,498 | 41.11 | 1,446,498 | 41.11 | 1,446,498 | 41.11 |
| GENERAL REVENUE | 1,459,022 | 41.04 | 1,459,022 | 41.04 | 1,361,902 | 38.49 | 1,361,902 | 38.49 | 1,361,902 | 38.49 | 1,361,902 | 38.49 | 1,361,902 | 38.49 |
| FEDERAL FUNDS | 57,116 | 1.74 | 57,116 | 1.74 | 57,116 | 1.74 | 57,116 | 1.74 | 57,116 | 1.74 | 57,116 | 1.74 | 57,116 | 1.74 |
| OTHER FUNDS | 27,480 | 0.88 | 27,480 | 0.88 | 27,480 | 0.88 | 27,480 | 0.88 | 27,480 | 0.88 | 27,480 | 0.88 | 27,480 | 0.88 |
| EXPENSE & EQUIPMENT | 5,251,117 | 0.00 | 5,251,117 | 0.00 | 5,251,117 | 0.00 | 5,251,117 | 0.00 | 5,251,117 | 0.00 | 5,251,117 | 0.00 | 5,251,117 | 0.00 |
| GENERAL REVENUE | 318,211 | 0.00 | 318,211 | 0.00 | 318,211 | 0.00 | 318,211 | 0.00 | 318,211 | 0.00 | 318,211 | 0.00 | 318,211 | 0.00 |
| FEDERAL FUNDS | 3,470,006 | 0.00 | 3,470,006 | 0.00 | 3,470,006 | 0.00 | 3,470,006 | 0.00 | 3,470,006 | 0.00 | 3,470,006 | 0.00 | 3,470,006 | 0.00 |
| OTHER FUNDS | 1,462,900 | 0.00 | 1,462,900 | 0.00 | 1,462,900 | 0.00 | 1,462,900 | 0.00 | 1,462,900 | 0.00 | 1,462,900 | 0.00 | 1,462,900 | 0.00 |
| TOTAL | \$6,794,735 | 43.66 | \$6,794,735 | 43.66 | \$6,697,615 | 41.11 | \$6,697,615 | 41.11 | \$6,697,615 | 41.11 | \$6,697,615 | 41.11 | \$6,697,615 | 41.11 |

| | | | | | | | | | | | | | | |
|--------------------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Pay Plan - 000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 14,466 | 0.00 | 14,466 | 0.00 | 14,466 | 0.00 | 14,466 | 0.00 | 14,466 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 13,621 | 0.00 | 13,621 | 0.00 | 13,621 | 0.00 | 13,621 | 0.00 | 13,621 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 571 | 0.00 | 571 | 0.00 | 571 | 0.00 | 571 | 0.00 | 571 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 274 | 0.00 | 274 | 0.00 | 274 | 0.00 | 274 | 0.00 | 274 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$14,466 | 0.00 | \$14,466 | 0.00 | \$14,466 | 0.00 | \$14,466 | 0.00 | \$14,466 | 0.00 |

FY 2022 pay plan.

| | | | | | | | | | | | | | | |
|--|----------|-------------|----------|-------------|----------|-------------|----------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Mileage reimbursement increase - 000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 407 | 0.00 | 407 | 0.00 | 407 | 0.00 |

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------|--------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.025 | | | | | | | | | | | | | | |
| ADMINISTRATION DIVISION - 86135C | | | | | | | | | | | | | | |
| Mileage reimbursement increase - 0000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 407 | 0.00 | 407 | 0.00 | 407 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 407 | 0.00 | 407 | 0.00 | 407 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$407 | 0.00 | \$407 | 0.00 | \$407 | 0.00 |

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

| | | | | | | | | | | | | | | |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| TOTAL - ADMINISTRATION DIVISION | \$6,794,735 | 43.66 | \$6,794,735 | 43.66 | \$6,712,081 | 41.11 | \$6,712,081 | 41.11 | \$6,712,488 | 41.11 | \$6,712,488 | 41.11 | \$6,712,488 | 41.11 |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|

DEPARTMENT OF REVENUE

Section 4.025 cont. – Postage

Page 190

This section provides funding for all department mailings. The Department mails tax forms, collection and enforcement notices, drivers, license renewal and other notices, motor vehicle and marine renewal notices and titles and other certified mail.

Legal Basis: Section 32.028 RSMo.

Funding Source: General Revenue (0101), Health Initiatives Fund (0275), Motor Vehicle Commission Fund (0588), & Conservation Commission Fund (0609)

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.025 | | | | | | | | | | | | | | |
| POSTAGE - 86150C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 3,093,756 | 0.00 | 3,093,756 | 0.00 | 3,093,756 | 0.00 | 3,093,756 | 0.00 | 3,093,756 | 0.00 | 3,093,756 | 0.00 | 3,093,756 | 0.00 |
| GENERAL REVENUE | 3,043,011 | 0.00 | 3,043,011 | 0.00 | 3,043,011 | 0.00 | 3,043,011 | 0.00 | 3,043,011 | 0.00 | 3,043,011 | 0.00 | 3,043,011 | 0.00 |
| OTHER FUNDS | 50,745 | 0.00 | 50,745 | 0.00 | 50,745 | 0.00 | 50,745 | 0.00 | 50,745 | 0.00 | 50,745 | 0.00 | 50,745 | 0.00 |
| TOTAL | \$3,093,756 | 0.00 | \$3,093,756 | 0.00 | \$3,093,756 | 0.00 | \$3,093,756 | 0.00 | \$3,093,756 | 0.00 | \$3,093,756 | 0.00 | \$3,093,756 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - POSTAGE | \$3,093,756 | 0.00 | \$3,093,756 | 0.00 | \$3,093,756 | 0.00 | \$3,093,756 | 0.00 | \$3,093,756 | 0.00 | \$3,093,756 | 0.00 | \$3,093,756 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.030 – Port Authority AIM Zone Funding Authority

This would provide appropriation authority for funds collected in the Port Authority Advanced Industrial Manufacturing Zone Fund (0583) pursuant to SB861 (2016). SB861 creates the Advanced Industrial Manufacturing Zones Act. Port authorities located in Missouri are authorized to establish an advanced industrial manufacturing ("AIM") zone, which is an area that is being developed or redeveloped for any purpose so long as any infrastructure and building built or improved is in the development area. A zone may include any portion of the area located in the authority's jurisdiction, and its boundaries must be determined by the authority. More than one zone may exist within the authority's jurisdiction.

Legal Basis: Section 68.075 RSMo.
Funding Source: Port Authority AIM Zone Fund (0583)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

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Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.030 | | | | | | | | | | | | | | |
| PORT AIM ZONES - 86160C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| OTHER FUNDS | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

AIM Zone Program Increase - 1860004

| | | | | | | | | | | | | | | |
|------------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 | \$400,000 | 0.00 |

Additional funding for distribution to port authorities to expand, develop, and redevelop advanced industrial manufacturing zones including the satisfaction of bonds, managerial, engineering, legal, research, promotion, and planning expenses.

| | | | | | | | | | | | | | | |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| TOTAL - PORT AIM ZONES | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|

DEPARTMENT OF REVENUE
Section 4.030 cont. – TIME Zone Authority

Page N/A

This section provides appropriation authority for distribution of funds through the Targeted Industrial Manufacturing Enhancement (TIME) Zones Act.

Funding Source: TIME Zone Fund (0132)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the Senate.

GOVERNOR:

New section recommended by the Senate.

HOUSE:

New section recommended by the Senate.

SENATE:

New Decision Item: \$500,000 Other Funds PSD for TIME Zones Act

CONFERENCE:

Same as Senate – no additional changes

GOVERNOR VETO:

Governor veto: (\$500,000) Other Funds PSD

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| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|-------------|-------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.030 | | | | | | | | | | | | | | |
| TIME ZONE DISTRIBUTIONS - 86165C | | | | | | | | | | | | | | |
| TIME Zone Act - 1860005 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$0 | 0.00 |

This item would provide funding for the Targeted Industrial Manufacturing Enhancement Zones Act.

| | | | | | | | | | | | | | | |
|--|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| TOTAL - TIME ZONE DISTRIBUTIONS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | \$0 | 0.00 |
|--|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|

DEPARTMENT OF REVENUE
Section 4.035 – Prosecuting Attorneys/Collections Agencies Fees

Page 204

This section provides for the payment of contingency fees to private collection agencies or local prosecutors who collect delinquent state tax accounts on behalf of the Department. Prosecuting attorneys will receive payment of 20% of the delinquency collected.

Legal Basis: Sections 140.850 and 136.150, RSMo.

Funding Source: General Revenue (0101)

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.035 | | | | | | | | | | | | | | |
| PROSEC ATTYS-COLL AGENCY FEES - 87060C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 900,000 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 |
| GENERAL REVENUE | 900,000 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 | 900,000 | 0.00 |
| PROGRAM-SPECIFIC | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| GENERAL REVENUE | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| TOTAL | \$2,900,000 | 0.00 | \$2,900,000 | 0.00 | \$2,900,000 | 0.00 | \$2,900,000 | 0.00 | \$2,900,000 | 0.00 | \$2,900,000 | 0.00 | \$2,900,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - PROSEC ATTYS-COLL AGENCY FEE: | \$2,900,000 | 0.00 | \$2,900,000 | 0.00 | \$2,900,000 | 0.00 | \$2,900,000 | 0.00 | \$2,900,000 | 0.00 | \$2,900,000 | 0.00 | \$2,900,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.040 – County Lien Filing Fees

Page 209

This section provides for payment of county fees to file liens, lien notices and lien releases on property owned by delinquent taxpayers. Per Section 144.380.4 RSMO, the Department will pay the county recorder of deeds \$3 to file a lien and \$1.50 when the Department requests to release the lien.

Legal Basis: Sections 144.380 and 143.902, RSMo.
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.040 | | | | | | | | | | | | | | |
| COUNTY LIEN FILING FEES - 87080C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| GENERAL REVENUE | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| TOTAL | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - COUNTY LIEN FILING FEES | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 | \$200,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.045 – Motor Fuel Tax Fund Distribution to Cities

Page 214

Article IV, Section 30(a) of the Missouri Constitution stipulates that 10% of the net proceeds of the motor fuel tax shall be apportioned and distributed to counties within the state and 15% of the net proceeds apportioned and distributed to incorporated cities, towns, and villages within the state.

Legal Basis: Article IV, Section 30(a) of MO Constitution
Funding Source: Motor Fuel Tax Fund (0673)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.045 | | | | | | | | | | | | | | |
| MOTOR FUEL TAX DISTRIBUTION - 87030C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 195,000,000 | 0.00 | 195,000,000 | 0.00 | 195,000,000 | 0.00 | 195,000,000 | 0.00 | 195,000,000 | 0.00 | 195,000,000 | 0.00 | 195,000,000 | 0.00 |
| OTHER FUNDS | 195,000,000 | 0.00 | 195,000,000 | 0.00 | 195,000,000 | 0.00 | 195,000,000 | 0.00 | 195,000,000 | 0.00 | 195,000,000 | 0.00 | 195,000,000 | 0.00 |
| TOTAL | \$195,000,000 | 0.00 | \$195,000,000 | 0.00 | \$195,000,000 | 0.00 | \$195,000,000 | 0.00 | \$195,000,000 | 0.00 | \$195,000,000 | 0.00 | \$195,000,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - MOTOR FUEL TAX DISTRIBUTION | \$195,000,000 | 0.00 | \$195,000,000 | 0.00 | \$195,000,000 | 0.00 | \$195,000,000 | 0.00 | \$195,000,000 | 0.00 | \$195,000,000 | 0.00 | \$195,000,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.050 – Emblem Use Fee Distribution

Page 219

Individuals requesting a specialty license plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. This section allows the Department to remit the contribution fees defined by statute.

Legal Basis: Various RSMo.
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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HB 4 - REVENUE

Regular House Bills

| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|---|----------------------------------|-------------|------------------|-------------|--------------------|-------------|-------------------|-------------|--------------------|-------------|-----------------------------|-------------|------------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| | HOUSE BILL SECTION 04.050 | | | | | | | | | | | | | |
| EMBLEM USE FEE DISTRIBUTION - 87032C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 |
| GENERAL REVENUE | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 |
| TOTAL | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 |

Emblem Use Fee Dist Increase - 1860003

| | | | | | | | | | | | | | | |
|------------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 12,100 | 0.00 | 14,100 | 0.00 | 14,100 | 0.00 | 14,100 | 0.00 | 14,100 | 0.00 | 14,100 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 12,100 | 0.00 | 14,100 | 0.00 | 14,100 | 0.00 | 14,100 | 0.00 | 14,100 | 0.00 | 14,100 | 0.00 |
| TOTAL | \$0 | 0.00 | \$12,100 | 0.00 | \$14,100 | 0.00 | \$14,100 | 0.00 | \$14,100 | 0.00 | \$14,100 | 0.00 | \$14,100 | 0.00 |

This increased appropriation authority is needed to ensure that DOR is able to distribute the emblem use fees for the Some Gave All, Back the Blue, and Backstoppers specialty plates to the applicable organizations.

| | | | | | | | | | | | | | | |
|--|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| TOTAL - EMBLEM USE FEE DISTRIBUTION | \$20,000 | 0.00 | \$32,100 | 0.00 | \$34,100 | 0.00 | \$34,100 | 0.00 | \$34,100 | 0.00 | \$34,100 | 0.00 | \$34,100 | 0.00 |
|--|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|

DEPARTMENT OF REVENUE
Section 4.055 – Refunds from General Revenue

Page 229

This section allows the Department of Revenue to pay outstanding refund claims for taxes and fees collected and deposited into the General Revenue Fund as required by Section 136.035, RSMo. The Department processes refund claims for individual and corporate income, property tax credit, withholding, sales and use taxes and other General Revenue Refunds.

Legal Basis: Section 136.035, RSMo.
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|---|------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.055 | | | | | | | | | | | | | | |
| GENERAL REVENUE REFUNDS (REG) - 87011C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 1,684,000,000 | 0.00 | 1,684,000,000 | 0.00 | 1,684,000,000 | 0.00 | 1,684,000,000 | 0.00 | 1,684,000,000 | 0.00 | 1,684,000,000 | 0.00 | 1,684,000,000 | 0.00 |
| GENERAL REVENUE | 1,684,000,000 | 0.00 | 1,684,000,000 | 0.00 | 1,684,000,000 | 0.00 | 1,684,000,000 | 0.00 | 1,684,000,000 | 0.00 | 1,684,000,000 | 0.00 | 1,684,000,000 | 0.00 |
| TOTAL | \$1,684,000,000 | 0.00 | \$1,684,000,000 | 0.00 | \$1,684,000,000 | 0.00 | \$1,684,000,000 | 0.00 | \$1,684,000,000 | 0.00 | \$1,684,000,000 | 0.00 | \$1,684,000,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - GENERAL REVENUE REFUNDS (REC | \$1,684,000,000 | 0.00 | \$1,684,000,000 | 0.00 | \$1,684,000,000 | 0.00 | \$1,684,000,000 | 0.00 | \$1,684,000,000 | 0.00 | \$1,684,000,000 | 0.00 | \$1,684,000,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.056 – Refunds from General Revenue and Other Funds

Page 261

This section allows the Department to pay refunds of overpayment of sales and use tax for which the taxpayer was notified of the expansion of the Department of Revenue's interpretation of the tax base by audit, and for the attendant costs incurred by taxpayers in audit compliance.

Legal Basis:

Funding Sources: General Revenue (0101) and Other Funds (Various)

FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the Senate.

GOVERNOR:

New section recommended by the Senate.

HOUSE:

New section recommended by the Senate.

SENATE:

New Decision Item: \$150,000 (\$14,200 GR E&E, \$85,800 GR PD, \$8,003 Other Funds E&E, and \$41,997 Other Funds PD)

CONFERENCE:

Same as Senate – no additional changes

GOVERNOR VETO:

Governor veto: (\$150,000) (\$14,200 GR E&E, \$85,800 GR PD, \$8,003 Other Funds E&E, and \$41,997 Other Funds PD)

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|--|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------|-------------|-------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.056 | | | | | | | | | | | | | | |
| SALES AND USE TAX BASE REFUNDS - 87015C | | | | | | | | | | | | | | |
| Sales and Use Tax Refund - 1860008 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,203 | 0.00 | 22,203 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,200 | 0.00 | 14,200 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,003 | 0.00 | 8,003 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 127,797 | 0.00 | 127,797 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 85,800 | 0.00 | 85,800 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 41,997 | 0.00 | 41,997 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$0 | 0.00 |

For refunds of overpayment of sales and use tax for which the taxpayer was notified of the expansion of the Department of Revenue's interpretation of the tax base by audit, and for the attendant costs incurred by the taxpayers in audit compliance.

| | | | | | | | | | | | | | | |
|--|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| TOTAL - SALES AND USE TAX BASE REFUND | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$0 | 0.00 |
|--|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|

DEPARTMENT OF REVENUE
Section 4.060 – Refunds from Federal and Other Funds

Page 234

This section allows the Department to pay outstanding refund claims for taxes and fees it deposits into other funds as required by Section 136.035, RSMo. The Department also uses this appropriation to process refund claims for other state agencies that do not have refund appropriation authority.

Legal Basis: Section 136.035, RSMo.
Funding Sources: Federal and Other Funds (Various)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|---|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.060 | | | | | | | | | | | | | | |
| FEDERAL & OTHER FUNDS REFUNDS - 87012C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| OTHER FUNDS | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| TOTAL | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - FEDERAL & OTHER FUNDS REFUND | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.065 – Refunds from State Highway & Transportation Department Fund

Page 239

This section provides refunds for overpayment or erroneous payment of fees and taxes credited to the Highway Fund. State Statute 136.035 RSMo requires the department to refund any overpayment of the tax imposed in Sections 144.020 and 144.440. This tax is computed on the portion of the purchase price that is in excess of the vehicle traded in or exchanged.

Legal Basis: Section 136.035, RSMo.
Funding Source: State Highways and Transportation Department Fund (0644)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reduction: (\$1,090,564) Other Funds PD reduction to align budget with planned expenditures

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

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|--------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.065 | | | | | | | | | | | | | | |
| HIGHWAY FUND REFUNDS - 87020C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 2,290,564 | 0.00 | 2,290,564 | 0.00 | 2,290,564 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| OTHER FUNDS | 2,290,564 | 0.00 | 2,290,564 | 0.00 | 2,290,564 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| TOTAL | \$2,290,564 | 0.00 | \$2,290,564 | 0.00 | \$2,290,564 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - HIGHWAY FUND REFUNDS | \$2,290,564 | 0.00 | \$2,290,564 | 0.00 | \$2,290,564 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.070 – Refunds from Aviation Trust Fund

Page 244

This section provides capacity to refund commercial agricultural aircraft operators all taxes paid for aviation fuel used in a commercial agricultural aircraft per Section 155.080, RSMo.

Legal Basis: Section 155.080, RSMo.
Funding Source: Aviation Trust Fund (0952)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|---|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.070 | | | | | | | | | | | | | | |
| AVIATION TRUST FUND REFUNDS - 87045C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| OTHER FUNDS | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| TOTAL | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - AVIATION TRUST FUND REFUNDS | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.075 – Refunds of Motor Fuel Tax

Page 249

This section provides for refunds of motor vehicle fuel taxes collected on fuel for use in non-highway operated vehicles as provided by Chapter 142, RSMo.

Legal Basis: Chapter 142, RSMo.
Funding Source: State Highways and Transportation Department Fund (0644)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reduction: (\$2,000,000) Other Funds PD reduction to align budget with planned expenditures

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

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|---|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.075 | | | | | | | | | | | | | | |
| REFUNDS OF MOTOR FUEL TAX - 87050C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 16,814,000 | 0.00 | 16,814,000 | 0.00 | 16,814,000 | 0.00 | 14,814,000 | 0.00 | 14,814,000 | 0.00 | 14,814,000 | 0.00 | 14,814,000 | 0.00 |
| OTHER FUNDS | 16,814,000 | 0.00 | 16,814,000 | 0.00 | 16,814,000 | 0.00 | 14,814,000 | 0.00 | 14,814,000 | 0.00 | 14,814,000 | 0.00 | 14,814,000 | 0.00 |
| TOTAL | \$16,814,000 | 0.00 | \$16,814,000 | 0.00 | \$16,814,000 | 0.00 | \$14,814,000 | 0.00 | \$14,814,000 | 0.00 | \$14,814,000 | 0.00 | \$14,814,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - REFUNDS OF MOTOR FUEL TAX | \$16,814,000 | 0.00 | \$16,814,000 | 0.00 | \$16,814,000 | 0.00 | \$14,814,000 | 0.00 | \$14,814,000 | 0.00 | \$14,814,000 | 0.00 | \$14,814,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.080 – Refunds from Workers’ Compensation Fund

Page 254

This section provides capacity for the Division of Taxation and Collection to issue refunds from the Workers’ Compensation Fund for overpayments of estimated quarterly returns filed by insurance companies.

Legal Basis: Section 287.170, RSMo.
Funding Source: Workers Compensation Fund (0652)
FY 2021 GR W/H: None

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.080 | | | | | | | | | | | | | | |
| REFUNDS FROM WORKERS' COMP - 87085C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| OTHER FUNDS | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |
| TOTAL | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - REFUNDS FROM WORKERS' COMP | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 | \$2,000,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.085 – Refunds for Tobacco Taxes

Page 259

This section provides for the refund of any overpayment or erroneous payment of tax collected on tobacco products, as required by Chapter 149, RSMo.

Legal Basis: Chapter 149, RSMo.

Funding Sources: Health Initiatives Fund (0275), State School Moneys Fund (0616), & Fair Share Fund (0687)

FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|---------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.085 | | | | | | | | | | | | | | |
| CIGARETTE TAX REFUNDS - 87088C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 161,000 | 0.00 | 161,000 | 0.00 | 161,000 | 0.00 | 161,000 | 0.00 | 161,000 | 0.00 | 161,000 | 0.00 | 161,000 | 0.00 |
| OTHER FUNDS | 161,000 | 0.00 | 161,000 | 0.00 | 161,000 | 0.00 | 161,000 | 0.00 | 161,000 | 0.00 | 161,000 | 0.00 | 161,000 | 0.00 |
| TOTAL | \$161,000 | 0.00 | \$161,000 | 0.00 | \$161,000 | 0.00 | \$161,000 | 0.00 | \$161,000 | 0.00 | \$161,000 | 0.00 | \$161,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - CIGARETTE TAX REFUNDS | \$161,000 | 0.00 | \$161,000 | 0.00 | \$161,000 | 0.00 | \$161,000 | 0.00 | \$161,000 | 0.00 | \$161,000 | 0.00 | \$161,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.090 – County Stock Insurance Distribution

Page 264

This is essentially a county tax collected by the State and distributed to the appropriate counties from General Revenue through this appropriation. This tax is 2% per annum levied on direct premiums received during the previous year based on business done in this state by stock insurance companies organized under provisions of Sections 379.010 to 379.190, RSMo. Distributions are made according to Section 148.330, RSMo.

Legal Basis: Section 148.330, RSMo.
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|--|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.090 | | | | | | | | | | | | | | |
| COUNTY STOCK INS TAX DISTRIBTN - 87018C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 135,700 | 0.00 | 135,700 | 0.00 | 135,700 | 0.00 | 135,700 | 0.00 | 135,700 | 0.00 | 135,700 | 0.00 | 135,700 | 0.00 |
| GENERAL REVENUE | 135,700 | 0.00 | 135,700 | 0.00 | 135,700 | 0.00 | 135,700 | 0.00 | 135,700 | 0.00 | 135,700 | 0.00 | 135,700 | 0.00 |
| TOTAL | \$135,700 | 0.00 | \$135,700 | 0.00 | \$135,700 | 0.00 | \$135,700 | 0.00 | \$135,700 | 0.00 | \$135,700 | 0.00 | \$135,700 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - COUNTY STOCK INS TAX DISTRIBTN | \$135,700 | 0.00 | \$135,700 | 0.00 | \$135,700 | 0.00 | \$135,700 | 0.00 | \$135,700 | 0.00 | \$135,700 | 0.00 | \$135,700 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.095 – Tax Delinquencies Set Off by Tax Credits

Page 269

This section allows the Department to apply an authorized tax credit towards a tax delinquency pursuant to Section 135.815, RSMo. Prior to authorization of any tax credit application, an administering agency must verify with the Department of Revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes.

Legal Basis: Section 135.815, RSMo.
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.095 | | | | | | | | | | | | | | |
| OFFSET DEBTS WITH TAX CREDITS - 87092C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| GENERAL REVENUE | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| TOTAL | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - OFFSET DEBTS WITH TAX CREDITS | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.100 – General Revenue Transfer to Debt Offset Escrow Fund

Page 274

This section provides for the Department to offset any debt in excess of \$25 submitted by any state agency. This transfer will place pending Missouri income tax refunds in escrow on behalf of the agency seeking satisfaction of the debt.

Legal Basis: Sections 143.748 – 143.782, RSMo.
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.100 | | | | | | | | | | | | | | |
| DEBT OFFSET TRANSFER - 87091C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 19,657,384 | 0.00 | 19,657,384 | 0.00 | 19,657,384 | 0.00 | 19,657,384 | 0.00 | 19,657,384 | 0.00 | 19,657,384 | 0.00 | 19,657,384 | 0.00 |
| GENERAL REVENUE | 19,657,384 | 0.00 | 19,657,384 | 0.00 | 19,657,384 | 0.00 | 19,657,384 | 0.00 | 19,657,384 | 0.00 | 19,657,384 | 0.00 | 19,657,384 | 0.00 |
| TOTAL | \$19,657,384 | 0.00 | \$19,657,384 | 0.00 | \$19,657,384 | 0.00 | \$19,657,384 | 0.00 | \$19,657,384 | 0.00 | \$19,657,384 | 0.00 | \$19,657,384 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - DEBT OFFSET TRANSFER | \$19,657,384 | 0.00 | \$19,657,384 | 0.00 | \$19,657,384 | 0.00 | \$19,657,384 | 0.00 | \$19,657,384 | 0.00 | \$19,657,384 | 0.00 | \$19,657,384 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.105 – General Revenue Transfer to Circuit Court Escrow Fund

Page 279

This section provides for the transfer of funds to the Circuit Court Escrow Funds that are offset from tax refunds to satisfy debts owed to the courts across the state.

Legal Basis: Sections 143.782 – 143.788, RSMo.
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.105 | | | | | | | | | | | | | | |
| CIRCUIT COURTS ESCROW TRF - 87101C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 4,074,458 | 0.00 | 4,074,458 | 0.00 | 4,074,458 | 0.00 | 4,074,458 | 0.00 | 4,074,458 | 0.00 | 4,074,458 | 0.00 | 4,074,458 | 0.00 |
| GENERAL REVENUE | 4,074,458 | 0.00 | 4,074,458 | 0.00 | 4,074,458 | 0.00 | 4,074,458 | 0.00 | 4,074,458 | 0.00 | 4,074,458 | 0.00 | 4,074,458 | 0.00 |
| TOTAL | \$4,074,458 | 0.00 | \$4,074,458 | 0.00 | \$4,074,458 | 0.00 | \$4,074,458 | 0.00 | \$4,074,458 | 0.00 | \$4,074,458 | 0.00 | \$4,074,458 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - CIRCUIT COURTS ESCROW TRF | \$4,074,458 | 0.00 | \$4,074,458 | 0.00 | \$4,074,458 | 0.00 | \$4,074,458 | 0.00 | \$4,074,458 | 0.00 | \$4,074,458 | 0.00 | \$4,074,458 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.110 – Debt Offset Escrow Fund Transfer

Page 284

This section provides for the payment of refunds set off against debts as required by Section 143.782-143.788 RSMo.

Legal Basis: Sections 143.782 – 143.788, RSMo.
Funding Source: Debt Offset Escrow (0753)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.110 | | | | | | | | | | | | | | |
| DEBT OFFSET - 87098C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 1,339,119 | 0.00 | 1,339,119 | 0.00 | 1,339,119 | 0.00 | 1,339,119 | 0.00 | 1,339,119 | 0.00 | 1,339,119 | 0.00 | 1,339,119 | 0.00 |
| OTHER FUNDS | 1,339,119 | 0.00 | 1,339,119 | 0.00 | 1,339,119 | 0.00 | 1,339,119 | 0.00 | 1,339,119 | 0.00 | 1,339,119 | 0.00 | 1,339,119 | 0.00 |
| TOTAL | \$1,339,119 | 0.00 | \$1,339,119 | 0.00 | \$1,339,119 | 0.00 | \$1,339,119 | 0.00 | \$1,339,119 | 0.00 | \$1,339,119 | 0.00 | \$1,339,119 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - DEBT OFFSET | \$1,339,119 | 0.00 | \$1,339,119 | 0.00 | \$1,339,119 | 0.00 | \$1,339,119 | 0.00 | \$1,339,119 | 0.00 | \$1,339,119 | 0.00 | \$1,339,119 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.115 – School District Trust Fund Transfer to General Revenue

Page 289

This section provides for a transfer of \$2.5 million from the School District Trust Fund to the credit of General Revenue. Section 144.701, RSMo, states in part that the Proposition C tax collection fee credited to the state will not exceed the lesser of \$2,500,000 or 1% of the amount collected.

Legal Basis: Section 144.701, RSMo.
Funding Source: School District Trust Fund (0688)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.115 | | | | | | | | | | | | | | |
| SCHOOL DIST TRST TRANSFER TO GR - 87093C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 |
| OTHER FUNDS | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 | 2,500,000 | 0.00 |
| TOTAL | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - SCHOOL DIST TRST TRANSFER TO G | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 | \$2,500,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.120 – Parks Sales Tax Fund Transfer to General Revenue

Page 294

This section transfers sixty-six hundredths percent (.66%) of the funds received to General Revenue. This transfer is authorized by Article IV, Section 47(a), Missouri Constitution to defray costs of administering the tax.

Legal Basis: Article IV, Section 30(a) of MO Constitution
Funding Source: Park Sales Tax (0613)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|---|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.120 | | | | | | | | | | | | | | |
| PARK SALES TAX TRANSFER TO GR - 87094C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 |
| OTHER FUNDS | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 |
| TOTAL | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - PARK SALES TAX TRANSFER TO GR | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.125 – Soil & Water Sales Tax Fund Transfer to General Revenue

Page 299

This section transfers sixty-six hundredths percent (.66%) of the funds received to General Revenue. This transfer is authorized by Article IV, Section 47(a), Missouri Constitution to defray costs of administering the tax.

Legal Basis: Article IV, Section 47(a)
Funding Source: Soil & Water Sales Tax Fund (0614)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|--|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.125 | | | | | | | | | | | | | | |
| SOIL & WATER SALS TX TRF TO GR - 87096C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 |
| OTHER FUNDS | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 | 325,000 | 0.00 |
| TOTAL | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - SOIL & WATER SALS TX TRF TO GR | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 | \$325,000 | 0.00 |

DEPARTMENT OF REVENUE

Section 4.130 – General Revenue Transfer to Various Other Funds from Income Tax Check-Offs

Page 304

This section allows for the transfer of General Revenue as designated by taxpayers for deposit into various check-off funds pursuant to Sections 143.1000 through 143.1025 RSMo.

Legal Basis: Sections 143.1000 – 143.1027, RSMo.

Funding Source: General Revenue

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|---|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.130 | | | | | | | | | | | | | | |
| INCOME TAX CHECK OFF TRANSFER - 87100C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 471,000 | 0.00 | 471,000 | 0.00 | 471,000 | 0.00 | 471,000 | 0.00 | 471,000 | 0.00 | 471,000 | 0.00 | 471,000 | 0.00 |
| GENERAL REVENUE | 471,000 | 0.00 | 471,000 | 0.00 | 471,000 | 0.00 | 471,000 | 0.00 | 471,000 | 0.00 | 471,000 | 0.00 | 471,000 | 0.00 |
| TOTAL | \$471,000 | 0.00 | \$471,000 | 0.00 | \$471,000 | 0.00 | \$471,000 | 0.00 | \$471,000 | 0.00 | \$471,000 | 0.00 | \$471,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - INCOME TAX CHECK OFF TRANSFEI | \$471,000 | 0.00 | \$471,000 | 0.00 | \$471,000 | 0.00 | \$471,000 | 0.00 | \$471,000 | 0.00 | \$471,000 | 0.00 | \$471,000 | 0.00 |

DEPARTMENT OF REVENUE

Section 4.135 – Transfer of Various Other Funds to General Revenue for Erroneous Payments

Page 309

This section allows for the transfer to General Revenue from the funds caused by and erroneous deposit. This allows the Department to reverse any erroneous deposits into these funds, if needed.

Legal Basis: Sections 143.1000 – 143.1027, RSMo.

Funding sources: Various Other Funds

FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|---|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.135 | | | | | | | | | | | | | | |
| CHECK OFF ERRONEOUSLY DEP TRF - 87105C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 13,669 | 0.00 | 13,669 | 0.00 | 13,669 | 0.00 | 13,669 | 0.00 | 13,669 | 0.00 | 13,669 | 0.00 | 13,669 | 0.00 |
| OTHER FUNDS | 13,669 | 0.00 | 13,669 | 0.00 | 13,669 | 0.00 | 13,669 | 0.00 | 13,669 | 0.00 | 13,669 | 0.00 | 13,669 | 0.00 |
| TOTAL | \$13,669 | 0.00 | \$13,669 | 0.00 | \$13,669 | 0.00 | \$13,669 | 0.00 | \$13,669 | 0.00 | \$13,669 | 0.00 | \$13,669 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - CHECK OFF ERRONEOUSLY DEP TR | \$13,669 | 0.00 | \$13,669 | 0.00 | \$13,669 | 0.00 | \$13,669 | 0.00 | \$13,669 | 0.00 | \$13,669 | 0.00 | \$13,669 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.140 – Income Tax Check-Off Charitable Trust Funds Distribution

Page 314

This section allows for the distributions of funds from the various funds to the various charitable organizations.

Legal Basis: Sections 143.005 and 143.1013, RSMo.
Funding Source: Various Other Funds
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within: ±\$3,000 Other Funds PD reallocated within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

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|---|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.140 | | | | | | | | | | | | | | |
| INCOME TAX CHECK OFF DISTRIBU - 87106C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| OTHER FUNDS | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |
| TOTAL | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - INCOME TAX CHECK OFF DISTRIBU | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 |

DEPARTMENT OF REVENUE

Section 4.145 – DOR Information Fund Transfer to State Highways & Transportation Fund

Page 319

This section allows for a transfer from Department of Revenue Information fund to the State Highways & Transportation Fund as determined by the Department at the end of each fiscal year.

Legal Basis: Sections 32.067 and 610.026, RSMo.
Funding Source: Department of Revenue Information Fund (0619)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.145 | | | | | | | | | | | | | | |
| DOR INFO FUND TRANSFER - 87110C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 1,250,000 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 |
| OTHER FUNDS | 1,250,000 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 | 1,250,000 | 0.00 |
| TOTAL | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - DOR INFO FUND TRANSFER | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 | \$1,250,000 | 0.00 |

DEPARTMENT OF REVENUE

Section 4.150 – Motor Fuel Tax Fund Transfer to State Highways & Transportation Fund

Page 324

This section allows for the transfer from Highways and Transportation Department Fund to the State Road Fund. Amendment 3 collections overrun. There is usually a supplemental appropriation to adjust for any overrun.

Legal Basis: Section 142.345, RSMo.
Funding Source: Motor Fuel Tax Fund (0673)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB 4 - REVENUE

Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.150 | | | | | | | | | | | | | | |
| MOTOR FUEL TAX TRANSFER - 87120C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 560,178,001 | 0.00 | 560,178,001 | 0.00 | 560,178,001 | 0.00 | 560,178,001 | 0.00 | 560,178,001 | 0.00 | 560,178,001 | 0.00 | 560,178,001 | 0.00 |
| OTHER FUNDS | 560,178,001 | 0.00 | 560,178,001 | 0.00 | 560,178,001 | 0.00 | 560,178,001 | 0.00 | 560,178,001 | 0.00 | 560,178,001 | 0.00 | 560,178,001 | 0.00 |
| TOTAL | \$560,178,001 | 0.00 | \$560,178,001 | 0.00 | \$560,178,001 | 0.00 | \$560,178,001 | 0.00 | \$560,178,001 | 0.00 | \$560,178,001 | 0.00 | \$560,178,001 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - MOTOR FUEL TAX TRANSFER | \$560,178,001 | 0.00 | \$560,178,001 | 0.00 | \$560,178,001 | 0.00 | \$560,178,001 | 0.00 | \$560,178,001 | 0.00 | \$560,178,001 | 0.00 | \$560,178,001 | 0.00 |

DEPARTMENT OF REVENUE

Section 4.155 – DOR Specialty Plate Fund Transfer to State Highways & Transportation Fund

Page 329

This section allows for the transfer of the specialty plate fee to the State Highways Transportation Fund

Legal Basis: Section 301.3150, RSMo.
Funding Source: DOR Specialty Plate Fund (0775)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.155 | | | | | | | | | | | | | | |
| SPECIALTY PLATE TRNSFER TO HWY - 87122C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 |
| OTHER FUNDS | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 0.00 |
| TOTAL | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - SPECIALTY PLATE TRNSFER TO HW | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 | \$20,000 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.160 – State Tax Commission

Page 342

This section provides general supervision of all assessing officers in the state, determination of assessments on appeal from local assessing authorities, determination of assessment ratios between counties, and establishment of taxable valuations for public service and utility companies. It also provides for supervision and assistance to county officials in the equalization of real estate assessments as ordered by the courts.

Legal Basis: Article X, Section 14 of MO Constitution, and Chapters 53, 137, 138, 151, 153, & 155 RSMo.
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|-----------------------------|--------------|------------------------|--------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.160 | | | | | | | | | | | | | | |
| STATE TAX COMMISSION - 86911C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 2,157,008 | 37.00 | 2,157,008 | 37.00 | 2,157,008 | 37.00 | 2,157,008 | 37.00 | 2,157,008 | 37.00 | 2,157,008 | 37.00 | 2,157,008 | 37.00 |
| GENERAL REVENUE | 2,157,008 | 37.00 | 2,157,008 | 37.00 | 2,157,008 | 37.00 | 2,157,008 | 37.00 | 2,157,008 | 37.00 | 2,157,008 | 37.00 | 2,157,008 | 37.00 |
| EXPENSE & EQUIPMENT | 172,264 | 0.00 | 172,264 | 0.00 | 172,264 | 0.00 | 172,264 | 0.00 | 172,264 | 0.00 | 172,264 | 0.00 | 172,264 | 0.00 |
| GENERAL REVENUE | 172,264 | 0.00 | 172,264 | 0.00 | 172,264 | 0.00 | 172,264 | 0.00 | 172,264 | 0.00 | 172,264 | 0.00 | 172,264 | 0.00 |
| TOTAL | \$2,329,272 | 37.00 | \$2,329,272 | 37.00 | \$2,329,272 | 37.00 | \$2,329,272 | 37.00 | \$2,329,272 | 37.00 | \$2,329,272 | 37.00 | \$2,329,272 | 37.00 |

STC Workforce Reinvestment - 1860016

| | | | | | | | | | | | | | | |
|--------------------------|------------|-------------|------------------|-------------|------------|-------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$100,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

The STC has reduced FTE by 33% since fiscal year 2010, with a 23% reduction just since fiscal year 2014. When the option is available, the STC has reduced appropriation dollars from various appropriated positions. While this avenue allowed our agency to save jobs, it has now left our agency with minimal to no funding to reinvest in the agency's workforce. The STC previously had a three tier pay structure for Appraisers (Base, Residential Appraiser, and General Appraiser), based on certification level. There are several requirements to become a Certified Residential Appraiser, and even more to become a Certified General Appraiser. When the statewide Market Study was funded it took all of the Appraiser positions to the new market minimum which eliminated the existing Appraiser three tier pay structure. Additionally, the State Tax Commission would like to hire a legislative liaison to assist the Commission with legislative issues and goals for the agency. There has been a lot of attention drawn to property assessments/taxes over the past year and having a legislative liaison would provide a subject matter expert to discuss property assessment statutes and proposals with the legislative body. This position would track and respond to fiscal notes and legislation. The STC would like to retain their dedicated workforce for the agency and the State of Missouri, this NDI would also allow STC to provide additional compensation to top performing staff. The total for this reinvestment request is \$100,000.

Pay Plan - 0000012

| | | | | | | | | | | | | | | |
|--------------------------|----------|-------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 21,569 | 0.00 | 21,569 | 0.00 | 21,569 | 0.00 | 21,569 | 0.00 | 21,569 | 0.00 |
|--------------------------|----------|-------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|

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Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|-------------------------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.160 | | | | | | | | | | | | | | |
| STATE TAX COMMISSION - 86911C | | | | | | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 21,569 | 0.00 | 21,569 | 0.00 | 21,569 | 0.00 | 21,569 | 0.00 | 21,569 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 21,569 | 0.00 | 21,569 | 0.00 | 21,569 | 0.00 | 21,569 | 0.00 | 21,569 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$21,569 | 0.00 | \$21,569 | 0.00 | \$21,569 | 0.00 | \$21,569 | 0.00 | \$21,569 | 0.00 |
| FY 2022 pay plan. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|------------|-------------|------------|-------------|------------|-------------|------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Mileage reimbursement increase - 0000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,489 | 0.00 | 1,489 | 0.00 | 1,489 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,489 | 0.00 | 1,489 | 0.00 | 1,489 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,489 | 0.00 | \$1,489 | 0.00 | \$1,489 | 0.00 |
| This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| TOTAL - STATE TAX COMMISSION | \$2,329,272 | 37.00 | \$2,429,272 | 37.00 | \$2,350,841 | 37.00 | \$2,350,841 | 37.00 | \$2,452,330 | 37.00 | \$2,452,330 | 37.00 | \$2,452,330 | 37.00 |
|-------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|

DEPARTMENT OF REVENUE
Section 4.165 – Assessment Maintenance

Page 368

Section 137.750, RSMo states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan. The current assessment maintenance appropriation reimburses at 50 percent of all costs associated with implementing a biennial reassessment plan. This core request and the new decision item request will provide reimbursements to counties at approximately \$3.00 per parcel based upon 2018 parcel count of 3,340,913.

Legal Basis: Section 137.750, RSMo.
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$970,000) GR PD reduction of funds distributed to the local Assessors' offices for assessment costs and expenditure reimbursements

HOUSE:

Core restoration: \$970,000 GR PD restoration of funds distributed to local Assessors' offices for assessment costs and expenditure reimbursements – reverses Governor's core reduction

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

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| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--|---------------------|-------------|---------------------|-------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.165 | | | | | | | | | | | | | | |
| ASSESSMENT MAINTENANCE - 87016C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 10,054,275 | 0.00 | 10,054,275 | 0.00 | 9,084,275 | 0.00 | 10,054,275 | 0.00 | 10,054,275 | 0.00 | 10,054,275 | 0.00 | 10,054,275 | 0.00 |
| GENERAL REVENUE | 10,054,275 | 0.00 | 10,054,275 | 0.00 | 9,084,275 | 0.00 | 10,054,275 | 0.00 | 10,054,275 | 0.00 | 10,054,275 | 0.00 | 10,054,275 | 0.00 |
| TOTAL | \$10,054,275 | 0.00 | \$10,054,275 | 0.00 | \$9,084,275 | 0.00 | \$10,054,275 | 0.00 | \$10,054,275 | 0.00 | \$10,054,275 | 0.00 | \$10,054,275 | 0.00 |

ASSMNT MAINT \$3/PARCEL 2020 CT - 1860015

| | | | | | | | | | | | | | | |
|------------------|------------|-------------|-----------------|-------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 36,507 | 0.00 | 36,507 | 0.00 | 541,047 | 0.00 | 541,047 | 0.00 | 541,047 | 0.00 | 541,047 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 36,507 | 0.00 | 36,507 | 0.00 | 541,047 | 0.00 | 541,047 | 0.00 | 541,047 | 0.00 | 541,047 | 0.00 |
| TOTAL | \$0 | 0.00 | \$36,507 | 0.00 | \$36,507 | 0.00 | \$541,047 | 0.00 | \$541,047 | 0.00 | \$541,047 | 0.00 | \$541,047 | 0.00 |

Section 137.750, RSMo, states the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a two year assessment plan not to exceed \$7.00 per parcel. The State currently reimburses one-half of these assessment costs. This request in the amount of \$36,507, and the core request in the amount of \$10,054,275, will provide funding at \$3.00 per parcel utilizing the 2020 parcel count of 3,363,594 for FY-2022. House increase allows \$3.15 per parcel reimbursement.

| | | | | | | | | | | | | | | |
|---------------------------------------|---------------------|-------------|---------------------|-------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| TOTAL - ASSESSMENT MAINTENANCE | \$10,054,275 | 0.00 | \$10,090,782 | 0.00 | \$9,120,782 | 0.00 | \$10,595,322 | 0.00 | \$10,595,322 | 0.00 | \$10,595,322 | 0.00 | \$10,595,322 | 0.00 |
|---------------------------------------|---------------------|-------------|---------------------|-------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|

DEPARTMENT OF REVENUE
Section 4.170 – DOR Legal Expense Fund Transfer

Page 329

This section allows for transfers from Sections 4.163 to the State Legal Expense Fund for payment of claims, premiums, and expenses related to legal expenses of the Department.

Legal Basis: Section 105.711 – 105.726, RSMo.
Funding Source: General Revenue (0101)
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.170 | | | | | | | | | | | | | | |
| DOR LEGAL EXPENSE FUND TRF - 87123C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GENERAL REVENUE | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - DOR LEGAL EXPENSE FUND TRF | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

DEPARTMENT OF REVENUE
Section 4.175 – Lottery Commission – Operating

Page 380

This section provides administrative expenses associated with operation of the State Lottery. The Missouri Lottery is a self-funding state agency whose mission is to provide revenue for state public education.

Legal Basis: Article III, Section 39(b) and Sections 313.200 – 313.351, RSMo.

Funding Source: Lottery Enterprise Fund (0657)

FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reduction: (\$1,100,000) Other Funds E&E reduction for advertising costs

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

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| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.175 | | | | | | | | | | | | | | |
| LOTTERY COMMISSION - OPERATIN - 87212C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 7,465,907 | 153.50 | 7,465,907 | 153.50 | 7,465,907 | 153.50 | 7,465,907 | 153.50 | 7,465,907 | 153.50 | 7,465,907 | 153.50 | 7,465,907 | 153.50 |
| OTHER FUNDS | 7,465,907 | 153.50 | 7,465,907 | 153.50 | 7,465,907 | 153.50 | 7,465,907 | 153.50 | 7,465,907 | 153.50 | 7,465,907 | 153.50 | 7,465,907 | 153.50 |
| EXPENSE & EQUIPMENT | 49,025,733 | 0.00 | 49,025,733 | 0.00 | 49,025,733 | 0.00 | 47,925,733 | 0.00 | 47,925,733 | 0.00 | 47,925,733 | 0.00 | 47,925,733 | 0.00 |
| OTHER FUNDS | 49,025,733 | 0.00 | 49,025,733 | 0.00 | 49,025,733 | 0.00 | 47,925,733 | 0.00 | 47,925,733 | 0.00 | 47,925,733 | 0.00 | 47,925,733 | 0.00 |
| PROGRAM-SPECIFIC | 9,450 | 0.00 | 9,450 | 0.00 | 9,450 | 0.00 | 9,450 | 0.00 | 9,450 | 0.00 | 9,450 | 0.00 | 9,450 | 0.00 |
| OTHER FUNDS | 9,450 | 0.00 | 9,450 | 0.00 | 9,450 | 0.00 | 9,450 | 0.00 | 9,450 | 0.00 | 9,450 | 0.00 | 9,450 | 0.00 |
| TOTAL | \$56,501,090 | 153.50 | \$56,501,090 | 153.50 | \$56,501,090 | 153.50 | \$55,401,090 | 153.50 | \$55,401,090 | 153.50 | \$55,401,090 | 153.50 | \$55,401,090 | 153.50 |

| | | | | | | | | | | | | | | |
|---------------------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 74,660 | 0.00 | 74,660 | 0.00 | 74,660 | 0.00 | 74,660 | 0.00 | 74,660 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 74,660 | 0.00 | 74,660 | 0.00 | 74,660 | 0.00 | 74,660 | 0.00 | 74,660 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$74,660 | 0.00 | \$74,660 | 0.00 | \$74,660 | 0.00 | \$74,660 | 0.00 | \$74,660 | 0.00 |

FY 2022 pay plan.

| | | | | | | | | | | | | | | |
|---|---|------|---|------|---|------|---|------|-------|------|-------|------|-------|------|
| Mileage reimbursement increase - 0000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,031 | 0.00 | 1,031 | 0.00 | 1,031 | 0.00 |

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| | FY 2021 BUDGET | | FY 2022 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|---|----------------|-------------|------------------|-------------|--------------------|-------------|-------------------|-------------|--------------------|-------------|-----------------------------|-------------|------------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.175 | | | | | | | | | | | | | | |
| LOTTERY COMMISSION - OPERATIN - 87212C | | | | | | | | | | | | | | |
| Mileage reimbursement increase - 0000018 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,031 | 0.00 | 1,031 | 0.00 | 1,031 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,031 | 0.00 | 1,031 | 0.00 | 1,031 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,031 | 0.00 | \$1,031 | 0.00 | \$1,031 | 0.00 |

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

| | | | | | | | | | | | | | | |
|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| TOTAL - LOTTERY COMMISSION - OPERATIN | \$56,501,090 | 153.50 | \$56,501,090 | 153.50 | \$56,575,750 | 153.50 | \$55,475,750 | 153.50 | \$55,476,781 | 153.50 | \$55,476,781 | 153.50 | \$55,476,781 | 153.50 |
|--|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|

DEPARTMENT OF REVENUE
Section 4.180 – Lottery Commission – Prize Payments

Page 401

This section provides for the payment of prizes to lottery participants. Pursuant to Constitutional Amendment III (b) (4) enacted September 1988, prize payments must represent at least 45% of ticket sales.

Legal Basis: Article III, Section 39(b) and Sections 313.200 – 313.351, RSMo.
Funding Source: State Lottery Fund (0682)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|---|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.180 | | | | | | | | | | | | | | |
| LOTTERY COMMISSION - PRIZES - 87213C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 174,075,218 | 0.00 | 174,075,218 | 0.00 | 174,075,218 | 0.00 | 174,075,218 | 0.00 | 174,075,218 | 0.00 | 174,075,218 | 0.00 | 174,075,218 | 0.00 |
| OTHER FUNDS | 174,075,218 | 0.00 | 174,075,218 | 0.00 | 174,075,218 | 0.00 | 174,075,218 | 0.00 | 174,075,218 | 0.00 | 174,075,218 | 0.00 | 174,075,218 | 0.00 |
| TOTAL | \$174,075,218 | 0.00 | \$174,075,218 | 0.00 | \$174,075,218 | 0.00 | \$174,075,218 | 0.00 | \$174,075,218 | 0.00 | \$174,075,218 | 0.00 | \$174,075,218 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - LOTTERY COMMISSION - PRIZES | \$174,075,218 | 0.00 | \$174,075,218 | 0.00 | \$174,075,218 | 0.00 | \$174,075,218 | 0.00 | \$174,075,218 | 0.00 | \$174,075,218 | 0.00 | \$174,075,218 | 0.00 |

DEPARTMENT OF REVENUE

Section 4.185 – Lottery Commission – State Lottery Fund Transfer to Lottery Enterprise Fund

Page 406

This core represents the transfer of funds from the State Lottery Fund (Fund 0682) to the Lottery Enterprise Fund (Fund 0657) to fund Lottery operations.

Legal Basis: Article III, Section 39(b) and Sections 313.200 – 313.351, RSMo.
Funding Source: State Lottery Fund (0682)
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reduction: (\$1,100,000) Other Funds TRF reduction of transfer to Lottery Operating Fund for advertising costs

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

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Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.185 | | | | | | | | | | | | | | |
| LOTTERY FUND TRANSFER - 87215C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 72,979,593 | 0.00 | 72,979,593 | 0.00 | 72,979,593 | 0.00 | 71,879,593 | 0.00 | 71,879,593 | 0.00 | 71,879,593 | 0.00 | 71,879,593 | 0.00 |
| OTHER FUNDS | 72,979,593 | 0.00 | 72,979,593 | 0.00 | 72,979,593 | 0.00 | 71,879,593 | 0.00 | 71,879,593 | 0.00 | 71,879,593 | 0.00 | 71,879,593 | 0.00 |
| TOTAL | \$72,979,593 | 0.00 | \$72,979,593 | 0.00 | \$72,979,593 | 0.00 | \$71,879,593 | 0.00 | \$71,879,593 | 0.00 | \$71,879,593 | 0.00 | \$71,879,593 | 0.00 |

| | | | | | | | | | | | | | | |
|--------------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 99,883 | 0.00 | 99,883 | 0.00 | 99,883 | 0.00 | 99,883 | 0.00 | 99,883 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 99,883 | 0.00 | 99,883 | 0.00 | 99,883 | 0.00 | 99,883 | 0.00 | 99,883 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$99,883 | 0.00 | \$99,883 | 0.00 | \$99,883 | 0.00 | \$99,883 | 0.00 | \$99,883 | 0.00 |
| FY 2022 pay plan. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| TOTAL - LOTTERY FUND TRANSFER | \$72,979,593 | 0.00 | \$72,979,593 | 0.00 | \$73,079,476 | 0.00 | \$71,979,476 | 0.00 | \$71,979,476 | 0.00 | \$71,979,476 | 0.00 | \$71,979,476 | 0.00 |
|--------------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|

DEPARTMENT OF REVENUE

Section 4.190 – Lottery Commission – State Lottery Fund Transfer to Lottery Proceeds Fund

Page 411

This section provides for the transfer of funds from the Lottery Enterprise Fund to Lottery Proceeds Fund. Pursuant to the Constitutional Amendment III (b) (3) enacted September 1988, this amount is effectively the residual of ticket sales less payment of prizes and operating expenses.

Legal Basis: Article III, Section 39(b) and Sections 313.200 – 313.351, RSMo.

Funding Source: State Lottery Fund (0682)

FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$19,874,020) Other Funds TRF reduction of transfer to Lottery Proceeds Fund

GOVERNOR:

Core restoration: \$19,874,020 Other Funds TRF restoration of transfer to Lottery Proceeds Fund – reversed department recommendation

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional core changes

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Regular House Bills

| | FY 2021 | | FY 2022 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
|--------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 04.190 | | | | | | | | | | | | | | |
| LOTTERY COMMISSION-TRANSFER - 87218C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 337,032,500 | 0.00 | 317,158,471 | 0.00 | 337,032,500 | 0.00 | 337,032,500 | 0.00 | 337,032,500 | 0.00 | 337,032,500 | 0.00 | 337,032,500 | 0.00 |
| OTHER FUNDS | 337,032,500 | 0.00 | 317,158,471 | 0.00 | 337,032,500 | 0.00 | 337,032,500 | 0.00 | 337,032,500 | 0.00 | 337,032,500 | 0.00 | 337,032,500 | 0.00 |
| TOTAL | \$337,032,500 | 0.00 | \$317,158,471 | 0.00 | \$337,032,500 | 0.00 | \$337,032,500 | 0.00 | \$337,032,500 | 0.00 | \$337,032,500 | 0.00 | \$337,032,500 | 0.00 |

Transfer Increase - 1860020

| | | | | | | | | | | | | | | |
|----------------|------------|-------------|------------|-------------|------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,100,000 | 0.00 | 1,100,000 | 0.00 | 1,100,000 | 0.00 | 1,100,000 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,100,000 | 0.00 | 1,100,000 | 0.00 | 1,100,000 | 0.00 | 1,100,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,100,000 | 0.00 | \$1,100,000 | 0.00 | \$1,100,000 | 0.00 | \$1,100,000 | 0.00 |

A reduction in advertising funding (\$900K) allowed for this transfer increase.

| | | | | | | | | | | | | | | |
|--|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| TOTAL - LOTTERY COMMISSION-TRANSFER | \$337,032,500 | 0.00 | \$317,158,471 | 0.00 | \$337,032,500 | 0.00 | \$338,132,500 | 0.00 | \$338,132,500 | 0.00 | \$338,132,500 | 0.00 | \$338,132,500 | 0.00 |
|--|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|