

1 *HB* BILL NO. *105*  
2 INTRODUCED BY *George Ellis Buntel*  
3 BY REQUEST OF THE DEPARTMENT OF REVENUE  
4

5 A BILL FOR AN ACT ENTITLED: "AN ACT TO PERMIT THE  
6 DEPARTMENT OF REVENUE TO PAY ADMINISTRATIVE EXPENSES OF THE  
7 LIQUOR DIVISION FROM THE REVOLVING FUND APPROPRIATED BY THE  
8 LEGISLATURE; AMENDING SECTION 4-1-406, R.C.M. 1947."  
9

10 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

11 Section 1. Section 4-1-406, R.C.M. 1947, is amended to  
12 read as follows:

13 "4-1-406. Disposition of money received. All moneys  
14 received from the sale of liquor at the state liquor stores  
15 shall be deposited in the revolving fund in the state  
16 treasury to the credit of the department of revenue. The  
17 department is hereby authorized to purchase liquor from  
18 moneys deposited to its account in the revolving fund. The  
19 department shall transfer pay from its account in the  
20 revolving fund ~~to its account in the earmarked revenue fund~~  
21 ~~such moneys which are necessary to pay~~ its administrative  
22 expense expenses, subject to the limits imposed by  
23 legislative appropriation. No obligation created or  
24 incurred by the department ~~shall~~ may ever be or become a  
25 debt or claim against the state of Montana, but shall be

1 payable by the department solely from funds derived from the  
2 operation of state liquor stores. The department shall pay  
3 into the state treasury to the credit of the general fund  
4 the receipts from all taxes and licenses by it collected,  
5 and also the net proceeds from the operation of state liquor  
6 stores."

-End-

INTRODUCED BILL

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*HB105*

STATE OF MONTANA

REQUEST NO. 444-77

FISCAL NOTE

Form BD-15

compliance with a written request received February 10, 19 77, there is hereby submitted a Fiscal Note  
House Bill 105 pursuant to Chapter 53, Laws of Montana, 1965 - Thirty-Ninth Legislative Assembly.  
Background information used in developing this Fiscal Note is available from the Office of Budget and Program Planning, to members  
of the Legislature upon request.

DESCRIPTION

This bill permits the Department of Revenue to pay administrative expenses of the liquor  
division from the revolving fund appropriated by the Legislature.

ASSUMPTIONS

The savings from this bill will be two-fold. The liquor accounting system would be  
simplified by having one accounting entity rather than the present two entities. This  
bill would also eliminate an average idle cash balance of approximately \$200,000 which  
could be invested.

PREPARED BY DEPARTMENT OF REVENUE

Richard L. Fanning  
BUDGET DIRECTOR

Office of Budget and Program Planning

Date: 2-14-77

Approved by Comm. on  
Appropriation

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-End-

SECOND READING

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-End-

THIRD READING

-2-

HB105

1 HOUSE BILL NO. 105  
 2 INTRODUCED BY FABREGA, ELLIS, BERTELSEN, SOUTH, SCULLY  
 3 BY REQUEST OF THE DEPARTMENT OF REVENUE  
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REFERENCE BILL