



**DEPARTMENT OF REVENUE
HOUSE BILL NO. 4**

	<u>FY 2019 Final</u>	<u>FY 2020 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 64,422,290	\$ 64,793,381	\$ 371,091	0.6%
Federal	4,113,778	4,121,909	8,131	0.2%
Other	<u>452,391,149</u>	<u>446,925,212</u>	<u>(5,465,937)</u>	(1.2%)
Total	\$ 520,927,217	\$ 515,840,502	\$ (5,086,715)	(1.0%)

Fiscal Year 2020 appropriations include funds for the following items:

- \$5,620,980 Lottery Enterprise Fund for vendor costs associated with 500 pull-tab dispensers, an increase of 125 dispensers from the previous year.
- \$1,906,620 and three staff for investments to enhance quality and efficiencies and focus on service culture and workforce development.
- \$199,999 for the Rolling Stock Tax Credit program.
- \$66,735 for State Tax Commission assessment maintenance costs and expenses due to increased statewide parcel count.

Fiscal Year 2020 appropriations include reductions from the Fiscal Year 2019 core appropriation levels for the following items:

- (\$11,000,000) Lottery Enterprise Fund reduction from Lottery advertising.
- (\$2,169,620) and (43.50) staff reduction, including (\$1,927,820) General Revenue, to offset increased investments to enhance quality and efficiencies and focus on service culture and workforce development.
- (\$500,000) reduction from the integrated tax system due to anticipated lapse.
- (\$264,202) State Highways and Transportation Department Fund reduction of one-time expenditures for Real ID implementation.



**DEPARTMENT OF TRANSPORTATION
HOUSE BILL NO. 4**

	<u>FY 2019 Final</u>	<u>FY 2020 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 15,294,130	\$ 168,570,485	\$ 153,276,355	1002.2%
Federal	134,917,498	134,792,908	(124,590)	(0.1%)
Other	<u>2,390,096,608</u>	<u>2,630,585,318</u>	<u>240,488,710</u>	10.1%
Total	\$ 2,540,308,236	\$ 2,933,948,711	\$ 393,640,475	15.5%

Fiscal Year 2020 appropriations include funds for the following items:

- \$351,000,000 for the replacement and repair of bridges, including \$50,000,000 one-time General Revenue and \$301,000,000 State Road Fund.
- \$50,000,000 for a transportation cost-share program with local communities.
- \$49,594,962 General Revenue transfer to the State Road Fund for debt service payments on bonds.
- \$10,828,250 State Road Fund for maintenance repairs due to flooding.
- \$6,400,000 for port capital improvement projects.
- \$5,000,000 State Road Fund for construction due to flooding.
- \$5,000,000 State Road Fund for rest area remodeling and repairs.
- \$4,911,732 federal and other funds for the MoDOT pay plan, providing a 1.1 percent cost of living adjustment (COLA), a one-step pay increase for eligible employees, and a one-step pay increase for all employees within steps one through nine of their salary grade.
- \$4,549,249 federal and other funds for fringe benefit cost increases associated with the MoDOT pay plan and market adjustment.
- \$2,978,887 federal and other funds for fringe benefit cost increases.
- \$1,000,000 State Road Fund for a maintenance emergency operations market adjustment.
- \$531,393 for the Missouri Elderly and Handicapped Transportation Assistance Program.

Fiscal Year 2020 appropriations include reductions from the Fiscal Year 2019 core appropriation levels for the following items:

- (\$94,469,000) State Road Fund reduction associated with reduced debt service on outstanding bonds.
- (\$1,250,000) reduction of one-time expenditures, including \$250,000 General Revenue.
- (\$1,078,134) federal and other funds reduction from multimodal administration in order to eliminate double counting.