



**DEPARTMENT OF REVENUE
HOUSE BILL NO. 2004**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 64,793,381	\$ 63,755,607	\$ (1,037,774)	(1.6%)
Federal	4,121,909	5,993,737	1,871,828	45.4%
Other	<u>446,925,212</u>	<u>443,126,204</u>	<u>(3,799,008)</u>	(0.9%)
Total	\$ 515,840,502	\$ 512,875,548	\$ (2,964,954)	(0.6%)

Fiscal Year 2021 appropriations include funds for the following items:

- \$1,866,175 federal funds and nine staff for costs related to the COVID-19 public health emergency.
- \$42,130 State Highways and Transportation Department Fund and one staff to implement SB 368 (2019), HB 831 (2019), and HB 898 (2019).
- \$31,536 for State Tax Commission assessment maintenance costs and expenses due to increased statewide parcel count. *(\$31,536 expenditure restriction)*
- \$19,000 for distributions due to increased emblem use fee contributions, pursuant to HB 898 (2019).

Vetoed in HB 2004 (Department of Revenue) include:

- (\$20,000) for sales tax refunds, including (\$14,200) General Revenue.
- (\$5,680) for a \$.06 increase in the mileage reimbursement rate, including (\$4,399) General Revenue.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$3,500,000) Lottery Enterprise Fund reduction in Lottery advertising.
- (\$1,178,586) and (seven) staff reduction from programs due to budget efficiencies.
- (\$626,941) Child Support Enforcement Fund reduction to align the budget with planned expenditures.
- (\$350,000) reduction from postage.
- (\$200,000) reduction from the Rolling Stock Tax Credit program.

The italicized expenditure restrictions were put in place on July 1, 2020.



**DEPARTMENT OF TRANSPORTATION
HOUSE BILL NO. 2004**

	<u>FY 2020 Final</u>	<u>FY 2021 Final</u>	<u>Difference</u>	<u>% Change</u>
General Revenue	\$ 168,570,485	\$ 86,806,231	\$ (81,764,254)	(48.5%)
Federal	134,792,908	245,451,400	110,658,492	82.1%
Other	<u>2,630,585,318</u>	<u>2,729,517,106</u>	<u>98,931,788</u>	3.8%
Total	\$ 2,933,948,711	\$ 3,061,774,737	\$ 127,826,026	4.4%

Fiscal Year 2021 appropriations include funds for the following items:

- \$93,368,501 State Road Fund for construction projects.
- \$61,770,760 federal funds for transit grants to non-urbanized areas in response to the COVID-19 public health emergency.
- \$25,000,000 Federal Budget Stabilization Fund for the transportation cost-share program with local communities.
- \$19,870,044 federal funds for aviation grants in response to the COVID-19 public health emergency.
- \$9,580,000 State Road Fund for fleet replacement.
- \$9,200,000 State Road Fund for maintenance operating expenses.
- \$8,334,239 State Road Fund for federal grants, a state freight/rail plan, and operating expenditures.
- \$4,000,000 federal funds for receiving and expending grants for bus replacements.

Vetoes in HB 2004 (Department of Transportation) include:

- (\$5,000,000) State Road Fund for maintenance and repair on low-volume highways.
- (\$1,100,000) for improvements, renovation, maintenance, and repairs at the University of Central Missouri’s Skyhaven Airport in Warrensburg.
- (\$500,000) for an engineering study to construct a Route 61 bypass in Hannibal.
- (\$170,000) State Road Fund for on- and off-ramp shoulder maintenance.
- (\$9,237) federal and other funds for a \$.06 increase in the mileage reimbursement rate.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$50,000,000) reduction of one-time expenditures for the bridge repair program.
- (\$25,000,000) reduction from the transportation cost-share program with local communities.
- (\$10,828,250) State Road Fund reduction from the maintenance program for expenses related to flood response.

- (\$7,044,427) State Road Fund and (15) staff reduction from programs that create greater budgetary efficiencies and allow reinvestment of resources to higher priority projects:
 - (\$2,020,312) State Road Fund reduction from fringe benefits.
 - (\$2,000,000) State Road Fund and (13) staff reduction from Fleet, Facilities, and Information Systems.
 - (\$1,450,494) State Road Fund reduction from the maintenance program.
 - (\$1,073,621) State Road Fund and (two) staff reduction from highway administration.
 - (\$500,000) State Road Fund reduction from the construction program.
- (\$5,000,000) State Road Fund reduction from the construction program for expenses related to flood response.
- (\$5,000,000) State Road Fund reduction from Fleet, Facilities, and Information Systems for rest area improvement funding.
- (\$4,044,962) reduction from the bonding for bridges program for debt service payment alignment.
- (\$1,436,568) State Road Fund and (31.00) staff reduction of vacant positions.
- (\$1,109,542) reduction from port authority capital improvements.
- (\$1,100,000) reduction from the state match for Amtrak.
- (\$509,750) reduction from the Ft. Leonard Wood terminal project.

Federal Budget Stabilization Funding is dependent upon available revenues.