DEPARTMENT OF REVENUE
HOUSE BILL NO. 2004

	FY 2020 Final	FY 2021 Final	Difference	% Change
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	446,925,212	443,126,204	(3,799,008)	(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).

Vetoes 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

	FY 2020 Final	FY 2021 Final	Difference	% Change
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	2,630,585,318	2,729,517,106	98,931,788	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.