



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

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
Budget	General Revenue	\$ 63,755,607	\$ 64,248,965	\$ 493,358	0.8%
	Federal	5,993,737	4,130,415	(1,863,322)	(31.1%)
	Other	443,126,204	443,766,464	640,260	0.1%
	Total	\$ 512,875,548	\$ 512,145,844	\$ (729,704)	(0.1%)
FTE	General Revenue	840.02	812.02	(28.00)	(3.3%)
	Federal	13.74	4.74	(9.00)	(65.5%)
	Other	427.29	443.29	16.00	3.7%
	Total	1,281.05	1,260.05	(21.00)	(1.6%)

Fiscal Year 2022 appropriations include funds for the following items:

- \$690,794 State Highways and Transportation Department Fund to implement HB 1963 (2020) which includes costs of new specialty plates, medical alert on driver licenses, and remote driver's license renewal.
- \$541,047 for State Tax Commission assessment maintenance costs and expenses due to increased statewide parcel count.
- \$487,475 for modifications to the electronic payments application in Revenue Premier to allow payments related to prepaid communications devices.
- \$475,737 State Highways and Transportation Fund and 16 staff for over-the-phone motor vehicle plate renewals.
- \$400,000 for Advanced Industrial Manufacturing Zones.
- \$312,675 for reimbursing expenditures in the implementation and operation of Missouri 911 systems established pursuant to SB 291 (2019).
- \$150,000 for the department to operate a fee office in Lincoln County until a new contractor is selected.

Vetoes in HB 4 (Department of Revenue) include:

- (\$500,000) for distribution to Targeted Industrial Manufacturing Enhancement Zones.
- (\$127,785), including (\$83,629) general revenue, to fund performance incentives for high-achieving department employees.
- (\$150,000) for sales tax refunds, including (\$100,000) general revenue.

Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:

- (\$1,866,175) federal funds and (nine) staff reduction from the Division of Administration for COVID-19 relief funding. These were necessary to reduce the backlog of licensing and registration transactions stemming from the closure of contract offices.
- (\$1,100,000) Lottery Enterprise Fund reduction to Lottery advertising.
- (\$888,916) and (28) staff reduction from the Fiscal Year 2021 appropriation level.
 - (\$464,877) and (16) staff from the Taxation Division. (\$381,198) and (13) staff is related to the closure of taxation assistance centers.
 - (\$164,502) and (4.95) staff from the Highway Collections Division.
 - (\$162,417) and (4.5) staff from the Legal Services Division.
 - (\$97,120) and (2.55) staff from the Administration Division.
- (\$549,735) reduction in printing, publication, subscription, and postage costs.



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

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 86,806,231	\$ 95,986,350	\$ 9,180,119	10.6%
	Federal	245,451,400	232,252,556	(13,198,844)	(5.4%)
	Other	2,729,517,106	2,813,262,869	83,745,763	3.1%
	Total	\$ 3,061,774,737	\$ 3,141,501,775	\$ 79,727,038	2.6%
<u>FTE</u>	General Revenue	0.00	0.00	0.00	0.0%
	Federal	14.29	14.29	0.00	0.0%
	Other	5,487.58	5,487.58	0.00	0.0%
	Total	5,501.87	5,501.87	0.00	0.0%

Fiscal Year 2022 appropriations include funds for the following items:

- \$154,395,000 State Road Fund for construction projects.
- \$15,000,000 State Road Fund for low-volume road maintenance and repair.
- \$10,503,657 federal funds for airport capital improvement projects.
- \$6,330,119 for port capital improvement projects.
- \$2,850,000 to support passenger rail service between Kansas City and St. Louis.
- \$1,585,500 State Road Fund for weigh station improvements.
- \$1,150,000 federal funds for public transit assistance grants.
- \$85,000 federal funds to coordinate support for the Missouri Coalition for Roadway Safety (MCRS).

Veto in HB 4 (Department of Transportation) include:

- (\$685,051) federal and other funds to fund performance incentives for high-achieving department employees.

Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:

- (\$130,683,785) State Road Fund due to excess authority no longer needed for bridge maintenance and repair.
- (\$25,000,000) Federal Stabilization Fund for the transportation cost share program. The funding source was a one-time transfer of Enhanced FMAP funds which was not needed in FY 21 and was not available in FY 22.
- (\$9,000,000) State Road Fund due to excess authority no longer needed to reissue license plates.