



**DEPARTMENT OF REVENUE
HOUSE BILL NO. 3004**

		<u>FY 2022 FINAL</u>	<u>FY 2023 FINAL</u>	<u>Difference</u>	<u>% Change</u>
Budget	General Revenue	\$ 64,248,965	\$ 76,267,595	\$ 12,018,630	18.7%
	Federal	4,130,415	4,152,203	21,788	0.5%
	Other	443,766,464	495,016,296	51,249,832	11.5%
	Total	\$ 512,145,844	\$ 575,436,094	\$ 63,290,250	12.4%
FTE	General Revenue	812.02	841.02	29.00	3.6%
	Federal	4.74	4.74	0.00	0.0%
	Other	443.29	463.29	20.00	4.5%
	Total	1,260.05	1,309.05	49.00	3.9%

Fiscal Year 2023 appropriations include funds for the following items:

- \$49,208,290 Motor Fuel Tax Fund for increased motor fuel tax distributions to incorporated cities, towns, and villages from the implementation of SB 262 (2021).
- \$8,228,738 and 30 staff to implement the online use tax provisions in SB 153 (2021) and fuel tax refunds authorized in SB 262 (2021), including \$8,049,538 general revenue.
- \$660,225 State Highways and Transportation Department Fund to operate up to three temporary license offices.
- \$626,889 State Highways and Transportation Department Fund for increased costs related to the manufacture and production of license plates and titles.
- \$564,296 Motor Vehicle Administration Technology Fund and 15 staff for the Motor Vehicle/Driver's License's modernization project.
- \$560,111 for assessment maintenance reimbursements.
- \$397,000 for postage cost increases, including \$262,020 general revenue.
- \$272,144 and four staff for the internal audit program in order to bring Missouri into federal compliance.
- \$200,000 for the Rolling Stock Tax Credit.
- \$150,000 Missouri Veterans Health and Care Fund to add medical marijuana sales tax returns to the integrated tax system.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$2,007,580) Lottery Enterprise Fund core reduction from the Fiscal Year 2022 appropriation level.

- (\$1,637,650) core reduction for one-time expenditures, including (\$950,150) general revenue.
 - (\$687,500) State Highways and Transportation Department Fund for one-time costs related to implementing legislation.
 - (\$487,475) for one-time integrated tax system costs.
 - (\$312,675) for a one-time distribution to the E-911 Service Board.
 - (\$150,000) for the one-time funding of the Troy License Office.



**DEPARTMENT OF TRANSPORTATION
HOUSE BILL NO. 3004**

		<u>FY 2022 FINAL</u>	<u>FY 2023 FINAL</u>	<u>Difference</u>	<u>% Change</u>
Budget	General Revenue	\$ 95,986,350	\$ 107,863,690	\$ 11,877,340	12.4%
	Federal	232,252,556	451,977,042	219,724,486	94.6%
	Other	2,813,262,869	2,928,042,844	114,779,975	4.1%
	Total	\$ 3,141,501,775	\$ 3,487,883,576	\$ 346,381,801	11.0%
FTE	General Revenue	0.00	0.00	0.00	0.0%
	Federal	14.29	14.29	0.00	0.0%
	Other	5,487.58	5,594.58	107.00	1.9%
	Total	5,501.87	5,608.87	107.00	1.9%

Fiscal Year 2023 appropriations include funds for the following items:

- \$148,000,000 State Road Fund for road and bridge construction funded through increased motor fuel taxes, federal construction assistance, and bond proceeds.
- \$100,000,000 Budget Stabilization Fund for the maintenance of rural routes.
- \$75,000,000 Budget Stabilization Fund for a cost-share program with local communities.
- \$25,000,000 Budget Stabilization Fund for grants to the Jefferson County Port Authority.
- \$12,903,690 federal funds for public transit operational expense assistance.
- \$11,666,439 State Road Fund and 107 staff to oversee increased state and federal transportation spending.
- \$11,100,000 federal funds for construction, capital improvements, or planning of publicly-owned airfields by cities or other political subdivisions, including land acquisition through the Infrastructure Investment and Jobs Act (IIJA).
- \$7,000,000 for public transit assistance.
- \$5,200,275 federal funds for highway safety and motor carrier safety grants through the Infrastructure Investment and Jobs Act (IIJA).
- \$5,000,000 State Road Fund for increasing roadway repair materials costs.
- \$4,200,000 State Road Fund for rest area improvements.
- \$3,700,000 federal funds for grants to improve public transportation for the elderly and people with disabilities through the Infrastructure Investment and Jobs Act (IIJA).
- \$3,500,000 federal funds for grants to public transit providers to replace, rehabilitate, and purchase vehicles and related equipment and to construct vehicle-related facilities through the Infrastructure Investment and Jobs Act (IIJA).
- \$3,300,000 State Road Fund for department fleet vehicle repairs.
- \$2,400,000 to support twice daily passenger rail service between St. Louis and Kansas City on year-round basis.
- \$2,250,000 State Transportation Fund for non-highway, freight-focused capital improvement projects to remove bottlenecks and improve connections between modes of transportation.
- \$2,207,000 federal funds for airport operational expense assistance.
- \$2,039,620 to support the development of a new commercial terminal facility to serve the Ft. Leonard Wood area.

- \$2,000,000 for grants to improve public transportation for the elderly and people with disabilities through the Missouri Elderly and Handicapped Transportation Assistance Program.
- \$1,000,000 State Road Fund for travel and expenses needed to respond to winter storms.
- \$928,000 State Road Fund for weigh station improvements.
- \$819,571 State Road Fund for the repair and replacement of radio towers.
- \$500,000 federal funds for grants to metropolitan areas for transit planning through the Infrastructure Investment and Jobs Act (IIJA).
- \$200,000 State Transportation Fund for port authority assistance.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$108,654,741) core reduction from the Fiscal Year 2022 appropriation level, including (\$1,562,280) general revenue:
 - (\$90,065,881) core reduction from the Fiscal Year 2022 appropriation level, including (\$1,282,410) general revenue, for prior fiscal year construction expenditures.
 - (\$18,095,465) core reduction from the Fiscal Year 2022 appropriation level, including (\$279,870) general revenue, for aviation assistance.
 - (\$100,000) Motorcycle Safety Trust Fund core reduction from the Fiscal Year 2022 appropriation level to eliminate excess program spending authority.
 - (\$393,395) federal and other funds core reduction from the Fiscal Year 2022 appropriation level to eliminate excess fringe benefit spending authority.
- (\$3,235,500) federal and other funds core reduction for one-time expenditures.

Federal Budget Stabilization Funding is dependent upon available revenues.