



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

		<u>FY 2023 FINAL</u>	<u>FY 2024 FINAL</u>	<u>Difference</u>	<u>% Change</u>
Budget	General Revenue	\$ 76,267,595	\$ 73,564,385	\$ (2,703,210)	(3.5%)
	Federal	4,152,203	4,179,333	27,130	0.7%
	Other	495,016,296	596,911,177	101,894,881	20.6%
	Total	\$ 575,436,094	\$ 674,654,895	\$ 99,218,801	17.2%
FTE	General Revenue	841.02	841.02	0.00	0.0%
	Federal	4.74	4.74	0.00	0.0%
	Other	463.29	463.29	0.00	0.0%
	Total	1,309.05	1,309.05	0.00	0.0%

Fiscal Year 2024 appropriations include funds for the following items:

- \$60,791,710 Motor Fuel Tax Fund for increased motor fuel tax distributions to incorporated cities, towns, and villages from the implementation of SB 262 (2021).
- \$26,202,775 Lottery Enterprise Fund for increased costs related to prize payments.
- \$5,306,592 Lottery Enterprise Fund for increased vendor costs related to increased lottery ticket sales.
- \$5,000,000 Lottery Enterprise Fund for increased advertising costs.
- \$1,591,155 Port Authority AIM Zone Fund for increased payments to Port Authorities.
- \$1,000,000 TIME Zone Fund for payments to TIME Zones, as a result of SB 672 (2022), which allows for the creation of targeted industrial manufacturing enhancement (TIME) zones.
- \$539,585 State Highways and Transportation Department Fund for increased costs related to the manufacture and production of license plates.
- \$454,786 for postage cost increases, including \$295,612 general revenue.
- \$200,000 State Highways and Transportation Department Fund to operate a temporary license office in Lincoln County.
- \$150,000 for increased debt offset tax credit distributions.

Vetoes in HB 4 include:

- (\$370,902) and four staff for costs related to the Office of Taxpayer Advocate.

Fiscal Year 2024 appropriations include reductions from the Fiscal Year 2023 core appropriation levels for the following items:

- (\$7,243,964) core reduction for one-time expenditures, including (\$6,583,489) general revenue, including:
 - (\$6,570,275) for costs related to implementing the online use tax provisions in SB 153 (2021).
 - (\$660,225) State Highways and Transportation Department Fund for the operation of up to three temporary license offices.
 - (\$10,964) for costs related to the internal audit program.
 - (\$2,500) for costs related to a new OpEx Coordinator, including (\$2,250) general revenue.



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

		<u>FY 2023 FINAL</u>	<u>FY 2024 FINAL</u>	<u>Difference</u>	<u>% Change</u>
Budget	General Revenue	\$ 107,863,690	\$ 341,836,578	\$ 233,972,888	216.9%
	Federal	451,977,042	403,609,519	(48,367,523)	(10.7%)
	Other	2,928,042,844	3,361,291,807	433,248,963	14.8%
	Total	<u>\$ 3,487,883,576</u>	<u>\$ 4,106,737,904</u>	<u>\$ 618,854,328</u>	17.7%
FTE	General Revenue	0.00	0.00	0.00	0.0%
	Federal	14.29	18.29	4.00	28.0%
	Other	5,594.58	5,345.58	(249.00)	(4.5%)
	Total	<u>5,608.87</u>	<u>5,363.87</u>	<u>(245.00)</u>	(4.4%)

Fiscal Year 2024 appropriations include funds for the following items:

- \$1,400,000,000 State Road Fund I-70 Project Fund to be expended as Interstate 70 capacity improvement costs are incurred.
- \$379,000,000 State Road Fund for road and bridge construction funded through increased motor fuel taxes, federal construction assistance, and bond proceeds.
- \$136,000,000 for the payment of debt incurred for the issuance of bonds to yield proceeds for Interstate 70 capacity improvements.
- \$60,000,000 for railroad grade crossing safety projects, including \$50,000,000 general revenue.
- \$25,000,000 Budget Stabilization Fund for Jefferson County port capital improvements.
- \$21,200,000 federal funds for airport capital improvements.
- \$20,000,000 for an Interstate 44 corridor improvement environmental impact assessment.
- \$12,598,000 State Road Fund for safety enhancements, including equipment, training, and public service announcements.
- \$12,500,000 State Road Fund for inflationary cost increases.
- \$12,000,000 for Interstate 55 outer road improvements to support an economic development project in Jefferson County.
- \$10,200,000 for St. Joseph Rosecrans Memorial Airport improvements.
- \$10,000,000 State Road Fund for fleet vehicle repair and replacement.
- \$10,000,000 to assist public transit providers statewide.
- \$8,000,000 for the maintenance and improvement of the Jefferson Avenue footbridge in Springfield.

- \$4,800,000 State Road Fund for department facility improvements.
- \$4,200,000 State Road Fund for rest area improvements.
- \$2,000,000 State Road Fund for information technology maintenance and upgrades.
- \$1,895,000 State Road Fund for safety equipment improvement and replacement.
- \$1,850,000 State Road Fund for weigh station improvements.
- \$1,250,000 to support passenger rail service between Kansas City and St. Louis.
- \$1,110,000 State Road Fund for increased fringe benefit costs.
- \$1,000,000 federal and other funds for increased travel costs.
- Three staff transferred from the Office of Administration for enterprise resource planning.

Vetoed in HB 4 for this budget include:

- (\$5,000,000) for a Highway 63 improvement environmental impact assessment between Cabool and Houston in Texas County.
- (\$2,000,000) for planning, design, and construction of a rail and truck freight facility in Cole County and the extension of an existing rail spur to serve the facility.

Fiscal Year 2024 appropriations include reductions from the Fiscal Year 2023 core appropriation levels for the following items:

- (\$118,494,319) and (262) staff core reduction from the Fiscal Year 2023 appropriation level, including (\$7,477,112) general revenue, including:
 - (\$43,770,760) federal funds to eliminate excess transit assistance spending authority.
 - (\$37,465,333) for prior fiscal year construction expenditures, including (\$7,077,216) general revenue.
 - (\$30,388,117) State Road Fund for bridges.
 - (\$7,077,216) GR for the Transportation Cost Share Program.
 - (\$36,003,881) Budget Stabilization Fund for prior year low-volume route maintenance expenditures.
 - (\$1,254,345) for aviation assistance, including (\$399,896) general revenue.
 - (262) State Road Fund staff, including (261) staff for positions held vacant by the department to pay for employee salary adjustments.
- (\$40,430,500) core reduction for one-time expenditures, including (\$7,000,000) general revenue, including:
 - (\$25,000,000) Budget Stabilization Fund for Jefferson County port capital improvements.
 - (\$7,000,000) for public transit assistance.
 - (\$4,200,000) State Road Fund for rest area improvements.
 - (\$3,300,000) State Road Fund for department fleet vehicle repairs.
 - (\$928,000) State Road Fund for weigh station improvements.
 - (\$2,500) State Road Fund for one-time expenditures related to new staff.