

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

| ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates) | | | | |
|---|-------------------|-----------|-------------------|-----------|
| | FY 2015-16 | | FY 2016-17 | |
| | EXPENDITURES | REVENUE | EXPENDITURES | REVENUE |
| GENERAL FUNDS | | | | |
| CASH FUNDS | | See below | | See below |
| FEDERAL FUNDS | | | | |
| OTHER FUNDS | | | | |
| TOTAL FUNDS | | | | |

Any Fiscal Notes received from state agencies and political subdivisions are attached following the Legislative Fiscal Analyst Estimate.

The State Recreation Road Fund receives revenue from a \$1.50 fee on each motor vehicle registered. Current statute has the State Treasurer transferring money in the fund to the Department of Roads on the first day of each month for construction and maintenance of dust-less surface roads designated as state recreation roads. LB 374 provides that if the balance in the State Recreation Road Fund exceeds \$15,000,000 the State Treasurer shall transfer the amount greater than \$15,000,000 to the Game and Parks State Park Improvement and Maintenance Fund.

The actual amount transferred to the Game and Parks State Park Improvement and Maintenance Fund will fluctuate depending on the Recreation Road Fund's balance which is dynamic and will change as road projects are completed and paid for and monthly revenue is received.

For illustration purposes: The Recreation Road Fund balance on January 31, 2015 was \$18,218,783. Assuming the transfers occur on the first day of each month, if LB 374 would have been in effect \$3,218,783 would have been transferred to the Game and Parks State Park Improvement and Maintenance Fund on February 1st. If no expenditures occurred during February then the estimated monthly revenue of \$318,000 would have been transferred on March 1st. If there were expenditures in February they would have served to reduce or possibly eliminate the March transfer.

| ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES | | | |
|--|-----|--|--|
| LB: 374 | AM: | AGENCY/POLT. SUB: Nebraska Game & Parks Commission | |
| REVIEWED BY: Cindy Miserez | | DATE: 01/27/2015 | PHONE: 402-471-4174 |
| COMMENTS: I concur with the Nebraska Game & Parks Commission's statement of fiscal impact for LB374. | | | |

| ADMINISTRATIVE SERVICES-STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSES | | | |
|---|-----|--|--|
| LB: 374 | AM: | AGENCY/POLT. SUB: Nebraska Department of Roads | |
| REVIEWED BY: Cindy Miserez | | DATE: 01/23/2015 | PHONE: 402-471-4174 |
| COMMENTS: I concur with the Nebraska Department of Road's statement of fiscal impact for LB374. | | | |

Please complete ALL (5) blanks in the first three lines.

2015

LB⁽¹⁾ 374

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾

Nebraska Game and Parks Commission

Prepared by: ⁽³⁾ Patrick H. Cole

Date Prepared: ⁽⁴⁾ 1/20/15

Phone: ⁽⁵⁾ 402-471-5523

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

| | <u>FY 2015-16</u> | | <u>FY 2016-17</u> | |
|---------------|---------------------|----------------|---------------------|----------------|
| | <u>EXPENDITURES</u> | <u>REVENUE</u> | <u>EXPENDITURES</u> | <u>REVENUE</u> |
| GENERAL FUNDS | _____ | _____ | _____ | _____ |
| CASH FUNDS | _____ | See below | _____ | See below |
| FEDERAL FUNDS | _____ | _____ | _____ | _____ |
| OTHER FUNDS | _____ | _____ | _____ | _____ |
| TOTAL FUNDS | ===== | ===== | ===== | ===== |

Explanation of Estimate:

The proposed legislation would have the State Treasurer transfer the amount greater than fifteen million dollars from the State Recreation Road Fund to the Game and Parks State Park Improvement and Maintenance Fund. It is unclear how often this would occur, though it appears it could be the first day of each month.

The fiscal impact will be dependent upon the timing of the transfers and the balance of the fund. The balance in the Recreation Road Fund at the end of December 2014 was \$17,921,445.88, so if the transfers occurred monthly, some \$2,921,445.88 could have been transferred to the Game and Parks State Park Improvement and Maintenance Fund on January 1, 2015 based on the proposed legislation. Essentially any revenues, less expenditures, would be transferred each month there after unless the balance fell below \$15 million.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

| <u>POSITION TITLE</u> | <u>NUMBER OF POSITIONS</u> | | <u>2015-16</u> | <u>2016-17</u> |
|---------------------------|----------------------------|--------------|---------------------|---------------------|
| | <u>15-16</u> | <u>16-17</u> | <u>EXPENDITURES</u> | <u>EXPENDITURES</u> |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Benefits..... | _____ | _____ | _____ | _____ |
| Operating..... | _____ | _____ | _____ | _____ |
| Travel..... | _____ | _____ | _____ | _____ |
| Capital outlay..... | _____ | _____ | _____ | _____ |
| Aid..... | _____ | _____ | _____ | _____ |
| Capital improvements..... | _____ | _____ | _____ | _____ |
| TOTAL..... | _____ | _____ | _____ | _____ |

Please complete ALL (5) blanks in the first three lines.

2015

LB⁽¹⁾ 374

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾

Nebraska Dept of Roads

Prepared by: ⁽³⁾

Becky Fleming

Date Prepared: ⁽⁴⁾

1/20/15

Phone: ⁽⁵⁾

(402) 479 4692

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

| | <u>FY 2015-16</u> | | <u>FY 2016-17</u> | |
|---------------|---------------------|----------------|---------------------|----------------|
| | <u>EXPENDITURES</u> | <u>REVENUE</u> | <u>EXPENDITURES</u> | <u>REVENUE</u> |
| GENERAL FUNDS | _____ | _____ | _____ | _____ |
| CASH FUNDS | _____ | _____ | _____ | _____ |
| FEDERAL FUNDS | _____ | _____ | _____ | _____ |
| OTHER FUNDS | _____ | _____ | _____ | _____ |
| TOTAL FUNDS | ===== | ===== | ===== | ===== |

Explanation of Estimate:

LB 374 revises Section 1 of State Statute 39-1390 to read that the State Treasurer shall transfer the amount greater than fifteen million dollars in the State Recreation Road Fund to the Game and Parks State Park Improvement and Maintenance Fund instead of waiting for a direction of the Legislature.

The fiscal impact to the Department of Roads is the reduction in funds for the construction or maintenance of dustless-surface roads – state recreation roads.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

| <u>POSITION TITLE</u> | <u>NUMBER OF POSITIONS</u> | | <u>2015-16 EXPENDITURES</u> | <u>2016-17 EXPENDITURES</u> |
|---------------------------|----------------------------|--------------|---------------------------------|---------------------------------|
| | <u>15-16</u> | <u>16-17</u> | | |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Benefits..... | _____ | _____ | _____ | _____ |
| Operating..... | _____ | _____ | _____ | _____ |
| Travel..... | _____ | _____ | _____ | _____ |
| Capital outlay..... | _____ | _____ | _____ | _____ |
| Aid..... | _____ | _____ | _____ | _____ |
| Capital improvements..... | _____ | _____ | _____ | _____ |
| TOTAL..... | _____ | _____ | _____ | _____ |