



GOVERNOR'S OFFICE OF
BUDGET AND PROGRAM PLANNING

Fiscal Note 2009 Biennium

Bill #	SB0106	Title:	Portion of Brush Lake as state park
Primary Sponsor:	Kitzenberg, S.	Status:	As Introduced

- | | | |
|---|--|--|
| <input type="checkbox"/> Significant Local Gov Impact | <input checked="" type="checkbox"/> Include in HB 2 | <input checked="" type="checkbox"/> Technical Concerns |
| <input type="checkbox"/> Included in the Executive Budget | <input type="checkbox"/> Significant Long-Term Impacts | <input type="checkbox"/> Dedicated Revenue Form Attached |

FISCAL SUMMARY

	<u>FY 2008</u> <u>Difference</u>	<u>FY 2009</u> <u>Difference</u>	<u>FY 2010</u> <u>Difference</u>	<u>FY 2011</u> <u>Difference</u>
Expenditures:				
State Special Revenue	\$0	\$69,250	\$8,000	\$8,000
Federal Special Revenue	\$0	\$123,750	\$0	\$0
Revenue:				
State Special Revenue	\$0	\$0	\$4,500	\$4,500
Net Impact-General Fund Balance	\$0	\$0	\$0	\$0

Description of fiscal Impact: The fiscal impact of the land purchase as directed in the bill cannot be estimated at this time. Capital development and operational impacts are listed above.

FISCAL ANALYSIS

Assumptions:

Department of Fish, Wildlife and Parks (FWP)

- The fiscal impact of the land purchase as directed in the bill will be between the appraised value of the property and \$1,000,000 but cannot be estimated at this time. The department expects the expenditure to occur in FY 2009.
- The costs to implement paragraph 2 of the bill will include capital and operation costs beginning in FY 2009.
- Capital construction costs include development of a 20-site campground, renovation of the boat ramp, vault latrines, signs, and road improvements at an estimated one-time cost of \$165,000 in FY 2009.
- Demolition and removal of some outbuildings on the site will occur as part of making the site safe for the public. The department estimates a one-time-only maintenance cost of \$20,000 in FY 2009.

5. Costs for ongoing operations of the lands acquired are estimated to be \$8,000 per year over and above existing costs of operating the site. These efforts will address ongoing toilet pumping, weed control, and trash disposal beginning in FY 2009.
6. Regional FTE will be reallocated to cover the expanded responsibilities.
7. The campground will be completed in 2010; fees of \$15.00/night will be charged for an estimated 300 nights of paid camping beginning in the first year. (300 x \$15 = \$4,500 in fee revenue)
8. Day use fees collected from non-resident visitors to the south end of Brush Lake will be negligible for the purposes of this fiscal note.
9. Seventy five percent of the capital construction will be federal Wallop Breaux motorboat funds, all expenses that are paid from federal sources will be paid from state special revenue.

	<u>FY 2008</u> <u>Difference</u>	<u>FY 2009</u> <u>Difference</u>	<u>FY 2010</u> <u>Difference</u>	<u>FY 2011</u> <u>Difference</u>
<u>Fiscal Impact:</u>				
<u>Expenditures:</u>				
Operating Expenses	\$0	\$28,000	\$8,000	\$8,000
Capital	<u>\$0</u>	<u>\$165,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL Expenditures	<u><u>\$0</u></u>	<u><u>\$193,000</u></u>	<u><u>\$8,000</u></u>	<u><u>\$8,000</u></u>
<u>Funding of Expenditures:</u>				
State Special Revenue (02)	\$0	\$69,250	\$8,000	\$8,000
Federal Special Revenue (03)	<u>\$0</u>	<u>\$123,750</u>	<u>\$0</u>	<u>\$0</u>
TOTAL Funding of Exp.	<u><u>\$0</u></u>	<u><u>\$193,000</u></u>	<u><u>\$8,000</u></u>	<u><u>\$8,000</u></u>
<u>Revenues:</u>				
State Special Revenue (02)	\$0	\$0	\$4,500	\$4,500
Federal Special Revenue (03)	\$0	\$0	\$0	\$0
<u>Net Impact to Fund Balance (Revenue minus Funding of Expenditures):</u>				
State Special Revenue (02)	\$0	(\$69,250)	(\$3,500)	(\$3,500)
Federal Special Revenue (03)	\$0	(\$123,750)	\$0	\$0

Technical Notes:

1. Implementation of Section 1(b) of this bill may conflict with the Montana Constitution, Article X, Section 11, paragraph 4, which requires that, “Any public land may be exchanged for other land, public or private, which is equal in value and, as closely as possible, equal in area.”

Sponsor’s Initials

Date

Budget Director’s Initials

Date