



GOVERNOR'S OFFICE OF
BUDGET AND PROGRAM PLANNING

Fiscal Note 2009 Biennium

Bill #	SB0113
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Title:	Increase meal reimbursement rates for state employees
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Primary Sponsor:	Lewis, D.
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Status:	As Introduced
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|---|--|--|
| <input type="checkbox"/> Significant Local Gov Impact | <input checked="" type="checkbox"/> Include in HB 2 | <input 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

To open the fiscal Summary spreadsheet, right click on the spreadsheet, select Worksheet Object/Edit. To exit the spreadsheet, click outside of the spreadsheet.

	<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:				
General Fund	\$460,408	\$460,408	\$471,918	\$483,716
State Special Revenue	\$376,076	\$376,076	\$385,477	\$395,114
Federal Special Revenue	\$170,943	\$170,943	\$175,217	\$179,597
Other	\$132,196	\$135,501	\$135,501	\$138,889
Revenue:				
General Fund	\$0	\$0	\$0	\$0
State Special Revenue	\$0	\$0	\$0	\$0
Federal Special Revenue	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Net Impact-General Fund Balance	(\$460,408)	(\$460,408)	(\$471,918)	(\$483,716)

Description of fiscal Impact:

Increasing the in-state meal reimbursement rate to 85% of the standard federal rate will be an increase of 33% over the current in-state meal reimbursement rate. If the volume of travel remains constant, there will be increased costs of over \$1 million per year.

FISCAL ANALYSIS

Assumptions:

1. The current in-state meal rate is \$23 per day. The 2007 federal standard rate is \$36 per day. Adjusting the federal standard rate to 85% equates to \$30.60 per day or an increase of 33% over the current in-state rate.
2. Total FY 2006 in-state meal expenditures were \$3,364,740. Assuming that travel levels will remain constant, the estimated cost of the increase would be \$1,111,827 per fiscal year (\$3,364,740 x 0.33).
3. Funding percentages are allocated 40.4% to general fund, 33% to state special revenue funds, 15% to federal special revenue funds, and 11.6% to other funds.
4. An inflation rate of 2.5% per year is assumed for FY 2010 and FY 2011.

	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
	<u>Difference</u>	<u>Difference</u>	<u>Difference</u>	<u>Difference</u>
<u>Fiscal Impact:</u>				
<u>Expenditures:</u>				
Operating Expenses	\$1,139,623	\$1,139,623	\$1,168,114	\$1,197,316
TOTAL Expenditures	<u>\$1,139,623</u>	<u>\$1,139,623</u>	<u>\$1,168,114</u>	<u>\$1,197,316</u>
<u>Funding of Expenditures:</u>				
General Fund (01)	\$460,408	\$460,408	\$471,918	\$483,716
State Special Revenue (02)	\$376,076	\$376,076	\$385,477	\$395,114
Federal Special Revenue (03)	\$170,943	\$170,943	\$175,217	\$179,597
Other	\$132,196	\$132,196	\$135,501	\$138,889
TOTAL Funding of Exp.	<u>\$1,139,623</u>	<u>\$1,139,623</u>	<u>\$1,168,113</u>	<u>\$1,197,316</u>
<u>Revenues:</u>				
General Fund (01)	\$0	\$0	\$0	\$0
State Special Revenue (02)	\$0	\$0	\$0	\$0
Federal Special Revenue (03)	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
TOTAL Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Net Impact to Fund Balance (Revenue minus Funding of Expenditures):

General Fund (01)	(\$460,408)	(\$460,408)	(\$471,918)	(\$483,716)
State Special Revenue (02)	(\$376,076)	(\$376,076)	(\$385,477)	(\$395,114)
Federal Special Revenue (03)	(\$170,943)	(\$170,943)	(\$175,217)	(\$179,597)
Other	(\$132,196)	(\$132,196)	(\$135,501)	(\$138,889)

Sponsor's Initials

Date

Budget Director's Initials

Date