SENATE HIGHWAYS AND TRANSPORTATION

EXHIBIT NO. 3

DATE: 3/19/09

BILL NO. SB 508

SB 508 - As Amendments Proposed -- Grey Bill

Prepared March 18, 2009
BY Motor Vehicle Division

Based on 300,000 _ 120,000 sold and produced
$8 plate fee to SSR, $2 to GF, $15plate number retention fee

State Special Revenue

	MVD Assumption Number	FY 2010	FY 2011	FY 2012	FY 2013	Four Year Totals
Revenue:						
New Issue Plates (300,000 sets @ $8/set)	9	$ 1,200,000	$ 2,400,000	$ 2,400,000	$ 2,400,000	$ 8,400,000
Rolling Re-issue Plates (120,000 sets @ $8/set)	11	$ 480,000	$ 960,000	$ 960,000	$ 960,000	$ 3,360,000
Retain same plate number ($15 * 5% of 120,000sets)	14	$ 45,000	$ 90,000	$ 90,000	$ 90,000	$ 315,000
Suspension reinstatement Fee	17			$ 275,000	$ 275,000	$ 550,000
Total SSR Revenue		$ 1,725,000	$ 3,450,000	$ 3,725,000	$ 3,725,000	$ 12,625,000
Expenses:						
Contract Manager	3	$ 97,500	$ 97,500			$ 195,000
Vehicle Insurance System Hardware/Software	4		$ 500,000			$ 500,000
Vehicle Insurance System Maintenance	5			$ 539,734	$ 539,734	$ 1,079,468
Rulemaking costs	6	$ 750				$ 750
MVD plate production contract	21	$ 1,302,000	$ 2,604,000	$ 2,604,000	$ 2,604,000	$ 9,114,000
Total SSR Expenditures		$ 1,400,250	$ 3,201,500	$ 3,143,734	$ 3,143,734	$ 10,889,218
Net SSR Profit/Loss		$ 324,750	$ 248,500	$ 581,266	$ 581,266	$ 1,735,782

General Fund

	MVD Assumption Number	FY 2010	FY 2011	FY 2012	FY 2013	Four Year Totals
Revenue:						
New Issue Plate Fees ($300,000 @ $5/Set)	10	$ (450,000)	$ (900,000)	$ (900,000)	$ (900,000)	$ (3,150,000)
Rolling Re-issue Plates (120,000 sets @ $2/set)	12	$ 120,000	$ 240,000	$ 240,000	$ 240,000	$ 840,000
Reissue Revenue (DP 1208)	13	$(1,372,598)	$(1,609,330)			$ (2,981,928)
Total General Fund		$(1,702,598)	$(2,269,330)	$ (660,000)	$ (660,000)	$ (5,291,928)
Expenses:						
Reissue Costs - MVD	13	$ (321,250)				$ (321,250)
Total Expenses		$ (321,250)	$ -	$ -	$ -	$ (321,250)
Net General Fund Profit/Loss -- DOJ		$(1,381,348)	$(2,269,330)	$ (660,000)	$ (660,000)	$ (4,970,678)
Corrections Adjustments: (expenditure reductions)						
License Plate Production Costs - base budget			$(1,093,561)	$(1,250,000)	$(1,250,000)	$ (3,593,561)
License plate Product Costs - reissue		$(2,858,599)	$ (27,709)			$ (2,886,308)
Total Corrections General Fund Adjustment		$(2,858,599)	$(1,121,270)	$(1,250,000)	$(1,250,000)	$ (6,479,869)
Total General Fund Expenditure (reduction) or increase		$(3,179,849)	$(1,121,270)	$(1,250,000)	$(1,250,000)	$ (6,801,119)
Net General Fund Profit/Loss		$ 1,477,251	$(1,148,060)	$ 590,000	$ 590,000	$ 1,509,191

SB 508 - As Introduced

Based on 300,000 + 120,000 sets of plates sold and produced
$10 plate fee to SSR, $5 plate number retention fee

Prepared March 18, 2009
By Motor Vehicle Division
Updated by DOC 3/19/2009

State Special Revenue

	MVD Assumption Number	FY 2010	FY 2011	FY 2012	FY 2013	Four Year Totals
Revenue:						
New Issue Plates (300,000 sets @ $10/set)	8	$ 1,500,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 10,500,000
Rolling Re-issue Plates (120,000 sets @ $10/set)	10	$ 600,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 4,200,000
Retain same plate number ($5 * 5% of 120,000sets)	12	$ 15,000	$ 30,000	$ 30,000	$ 30,000	$ 105,000
Suspension reinstatement Fee	15			$ 275,000	$ 275,000	$ 550,000
Total SSR Revenue		$ 2,115,000	$ 4,230,000	$ 4,505,000	$ 4,505,000	$ 15,355,000
Expenses:						
Contract Manager	2	$ 97,500	$ 97,500			$ 195,000
Vehicle Insurance System Hardware/Software	3		$ 500,000			$ 500,000
Vehicle Insurance System Maintenance	4		$ 269,867	$ 539,734	$ 539,734	$ 1,349,335
Rulemaking costs	5	$ 750				$ 750
MERLIN system compliance	20	$ 198,400				
One-time contracted services to various interfaces	21	$ 160,000				
MVD plate production contract with MCE	19	$ 1,302,000	$ 2,604,000	$ 2,604,000	$ 2,604,000	$ 9,114,000
Total SSR Expenditures		$ 1,758,650	$ 3,471,367	$ 3,143,734	$ 3,143,734	$ 11,159,085
Net SSR Profit/Loss		$ 356,350	$ 758,633	$ 1,361,266	$ 1,361,266	$ 3,837,515

General Fund

	MVD & MCE (c) Assumption Number	FY 2010	FY 2011	FY 2012	FY 2013	Four Year Totals
Revenue:						
New Issue Plate Fees ($300,000 @ $5/Set)	9	$ (750,000)	$ (1,500,000)	$ (1,500,000)	$ (1,500,000)	$ (5,250,000)
Reissue Revenue (DP 1208)	11	$ (1,372,598)	$ (1,609,330)			$ (2,981,928)
Total General Fund		$ (2,122,598)	$ (3,109,330)	$ (1,500,000)	$ (1,500,000)	$ (8,231,928)
Expenses:						
Reissue Costs - MVD	12	$ (321,250)				$ (321,250)
Total Expenses		$ (321,250)	$ -	$ -	$ -	$ (321,250)
Net General Fund Profit/Loss -- DOJ		$ (1,801,348)	$ (3,109,330)	$ (1,500,000)	$ (1,500,000)	$ (7,910,678)
Corrections Adjustments: (expenditure reductions)						
License Plate Production Costs - base budget	c-11		$ (1,093,561)	$ (1,250,000)	$ (1,250,000)	$ (3,593,561)
License plate Product Costs - reissue	c-11	$ (2,858,599)	$ (25,909)			$ (2,884,508)
Total Corrections General Fund Adjustment		$ (2,858,599)	$ (1,119,470)	$ (1,250,000)	$ (1,250,000)	$ (6,478,069)
Total General Fund Expenditure (reduction) or increase		$ (3,179,849)	$ (1,119,470)	$ (1,250,000)	$ (1,250,000)	$ (6,799,319)
Net General Fund Profit/Loss		$ 1,057,251	$ (1,989,860)	$ (250,000)	$ (250,000)	$ (1,432,609)

Internal Service Fund - Department of Corrections

	MVD & MCE (c) Assumption Number	FY 2010	FY 2011	FY 2012	FY 2013	Four Year Totals
Revenue:						
MVD plate production contract with MCE	c-13	$ 1,302,000	$ 2,604,000	$ 2,604,000	$ 2,604,000	$ 9,114,000
Expenses:						
License Plate Production	c-6, 7, & 8	$ 1,287,300	$ 2,574,600	$ 2,574,600	$ 2,574,600	$ 9,011,100
Net ISF Profit/Loss		$ 14,700	$ 29,400	$ 29,400	$ 29,400	$ 102,900