



GOVERNOR'S OFFICE OF
BUDGET AND PROGRAM PLANNING

Fiscal Note 2017 Biennium

Bill # HB0092

Title: Create a fish and wildlife enterprise fund

Primary Sponsor: Funk, Moffie

Status: As Introduced

- Significant Local Gov Impact
 Needs to be included in HB 2
 Technical Concerns
 Included in the Executive Budget
 Significant Long-Term Impacts
 Dedicated Revenue Form Attached

FISCAL SUMMARY

	<u>FY 2016 Difference</u>	<u>FY 2017 Difference</u>	<u>FY 2018 Difference</u>	<u>FY 2019 Difference</u>
Expenditures:				
Proprietary Fund	\$50,000	\$50,000	\$50,750	\$51,511
Revenue:				
Proprietary Fund	\$50,000	\$75,000	\$100,000	\$100,000
Net Impact-General Fund Balance:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Description of fiscal impact: HB 92 creates an enterprise fund to provide educational, commemorative, and interpretive merchandise at the Department of Fish, Wildlife and Parks sites and facilities.

FISCAL ANALYSIS

Assumptions:

Department of Fish, Wildlife & Parks (FWP)

1. Revenue into the enterprise fund would be generated from the sale of interpretive and educational merchandise at regional offices. A markup on goods sold would be applied to ensure sufficient revenues are collected to replenish inventory.
2. The expenses associated with this enterprise fund would include office supplies, merchandising materials, and the purchase of inventory to replenish stock. No additional FTE will be required.
3. Based on a similar enterprise fund in the FWP Parks Division, established in 2001, \$50,000 is estimated for start up costs.
4. As the program develops, a 60-day working capital requirement would provide sufficient cash to fund ongoing operations of the program.
5. A 1.5 percent-per year inflation factor is applied in the 2019 biennium.

Fiscal Impact:

Expenditures:

Operating Expenses	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,750</u>	<u>\$51,511</u>
TOTAL Expenditures	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,750</u>	<u>\$51,511</u>

Funding of Expenditures:

Proprietary Fund (06)	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,750</u>	<u>\$51,511</u>
TOTAL Funding of Exp.	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,750</u>	<u>\$51,511</u>

Revenues:

Proprietary Fund (06)	<u>\$50,000</u>	<u>\$75,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
TOTAL Revenues	<u>\$50,000</u>	<u>\$75,000</u>	<u>\$100,000</u>	<u>\$100,000</u>

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

Proprietary Fund (06)	\$0	\$25,000	\$49,250	\$48,489
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Jeffie Funk
Sponsor's Initials

5 January 2015
Date

[Signature]
Budget Director's Initials

12/26/14
Date