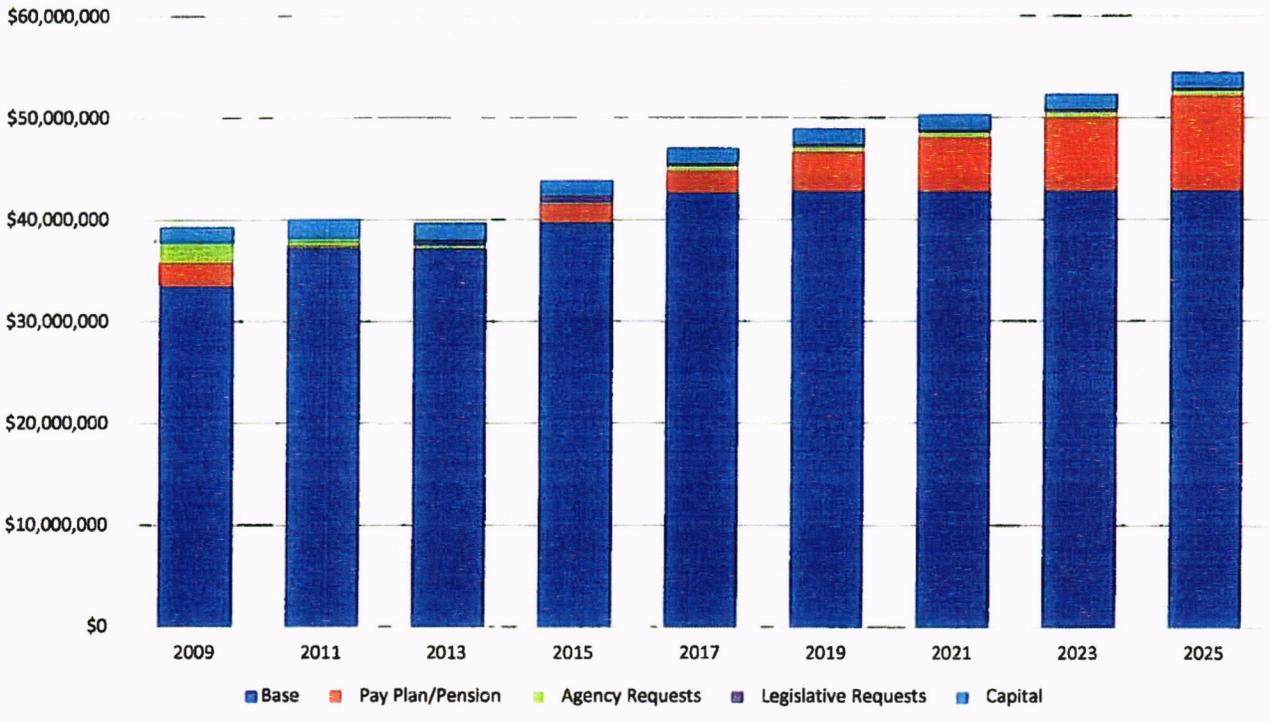


**LICENSING AND FUNDING CITIZEN ADVISORY COUNCIL
Preliminary Recommendations**

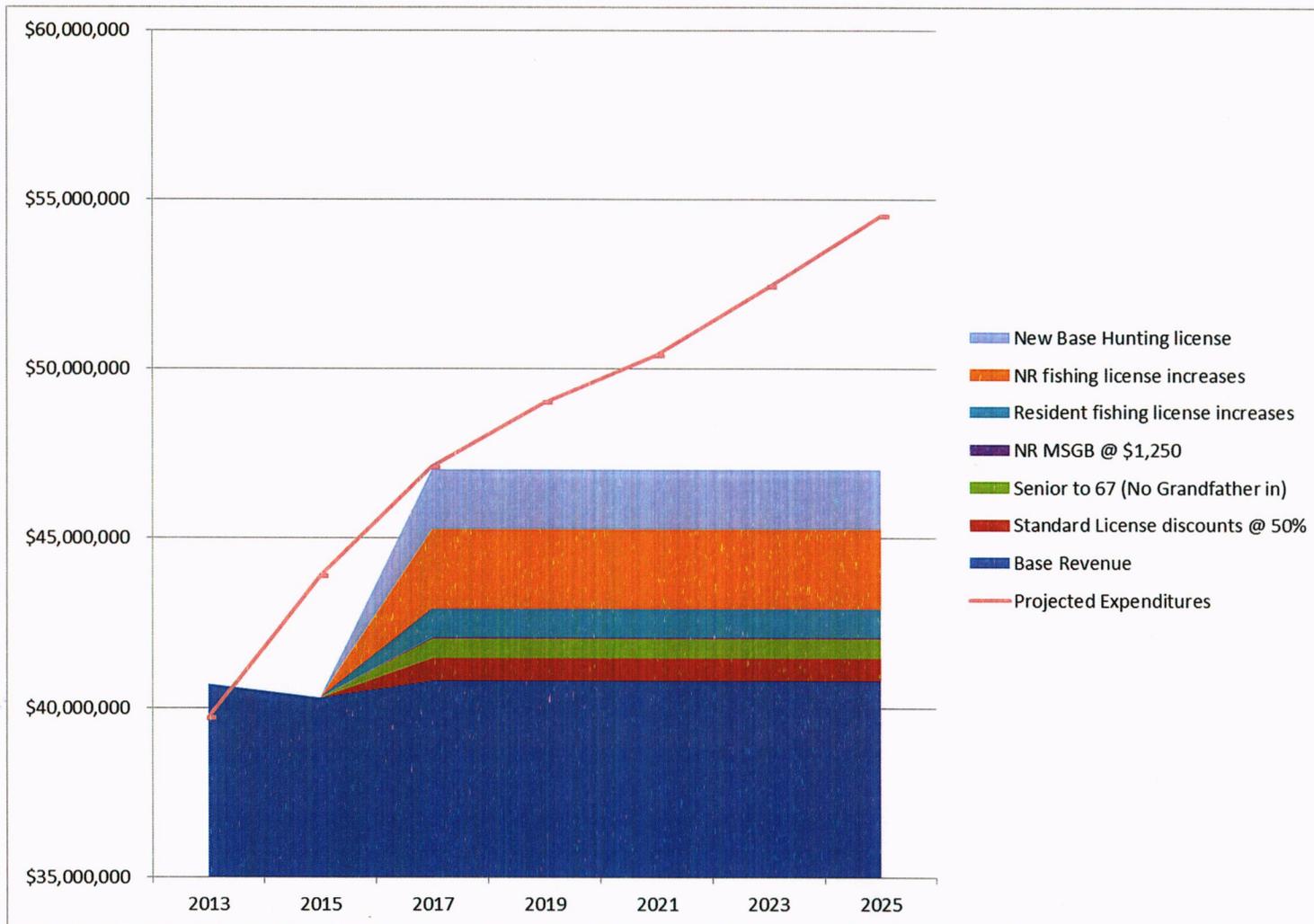
Recommendations	Revenue Estimate
Increase resident and nonresident fishing licenses.	
* Resident season @\$24/2-day @ \$8	\$839,000
* Nonresident season fishing @ \$86/7-day @ \$56/2-day @ \$26	\$2,333,000
Set the nonresident license prices for moose, goat, sheep, and bison at \$1,250.	\$44,500
License Structure Simplification:	
* 50% standard discount	
Resident	\$437,000
Nonresident	\$238,000
* Age to qualify for resident senior discounts @ 67/50% discount.	\$570,000
Establish the base license prices, including the HAEF, at \$10 for residents and \$15 for nonresidents. The fee for the archery stamp will remain \$10.	
* Resident	\$1,477,000
* Nonresident	<u>\$293,000</u>
TOTAL	<u>\$6,231,500</u>
Resident %	53%
Nonresident %	<u>47%</u>
	100%

I:\BUDGET\FWP Lic and Funding Advisory Council\[Prelim Recommendations_March 2014.xls]Sheet1

Projected FWP Expenditures



Revenue Estimates for Preliminary Recommendations to EQC, March 2014 (Fish and Wildlife Licensing and Funding Advisory Council)



**Fish, Wildlife and Parks
General License Account Projections
\$6.23m New Revenue**

Proposed General License Account	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Beginning Fund Balance	\$20,657,726	\$16,032,349	\$17,096,402	\$17,133,043	\$16,298,174	\$14,997,913
Additional Revenue:						
Revenue	\$40,423,136	\$40,724,514	\$40,707,677	\$40,713,869	\$40,713,869	\$40,713,869
<i>Additional Revenue</i>	<u>\$0</u>	<u>\$6,231,500</u>	<u>\$6,231,500</u>	<u>\$6,231,500</u>	<u>\$6,231,500</u>	<u>\$6,231,500</u>
TOTAL REVENUE	\$40,423,136	\$46,956,014	\$46,939,177	\$46,945,369	\$46,945,369	\$46,945,369
Expenditures	(\$46,296,513)	(\$47,139,961)	(\$48,150,536)	(\$49,028,239)	(\$49,493,631)	(\$50,435,216)
Permanent Budget Reductions	<u>\$1,248,000</u>	<u>\$1,248,000</u>	<u>\$1,248,000</u>	<u>\$1,248,000</u>	<u>\$1,248,000</u>	<u>\$1,248,000</u>
	(\$45,048,513)	(\$45,891,961)	(\$46,902,536)	(\$47,780,239)	(\$48,245,631)	(\$49,187,216)
New Ending Fund Balance	\$16,032,349	\$17,096,402	\$17,133,043	\$16,298,174	\$14,997,913	\$12,756,066

**Fish, Wildlife and Parks
General License Account Projections
\$5.75m New Revenue**

Proposed General License Account	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Beginning Fund Balance	\$20,657,726	\$16,032,349	\$16,614,902	\$16,170,043	\$14,853,674	\$13,071,913
Additional Revenue:						
Revenue	\$40,423,136	\$40,724,514	\$40,707,677	\$40,713,869	\$40,713,869	\$40,713,869
<i>Additional Revenue</i>	<u>\$0</u>	<u>\$5,750,000</u>	<u>\$5,750,000</u>	<u>\$5,750,000</u>	<u>\$5,750,000</u>	<u>\$5,750,000</u>
TOTAL REVENUE	\$40,423,136	\$46,474,514	\$46,457,677	\$46,463,869	\$46,463,869	\$46,463,869
Expenditures	(\$46,296,513)	(\$47,139,961)	(\$48,150,536)	(\$49,028,239)	(\$49,493,631)	(\$50,435,216)
Permanent Budget Reductions	<u>\$1,248,000</u>	<u>\$1,248,000</u>	<u>\$1,248,000</u>	<u>\$1,248,000</u>	<u>\$1,248,000</u>	<u>\$1,248,000</u>
	(\$45,048,513)	(\$45,891,961)	(\$46,902,536)	(\$47,780,239)	(\$48,245,631)	(\$49,187,216)
New Ending Fund Balance	\$16,032,349	\$16,614,902	\$16,170,043	\$14,853,674	\$13,071,913	\$10,348,566

License Type	Selling Price	General License 02409	UGB Habitat 02113	UGB Planting 02687	Habitat MT Acq 02114	Habitat MT Trust 09006	Habitat MT O&M 02469	River Restoration 02149	FAS O&M 02333	FAS Acq 02415	Home to Hunt 02459	Hunting Access 02334	Water Fowl 02085	Search & Rescue 02547	Wolf Collaring 02423	Wolf Depredation 02424
NRBG - 'Elk' Released	\$789.00	\$789.00														
NR Moose	\$750.00	\$644.00			\$84.80	\$10.60	\$10.60									
NR Goat	\$750.00	\$644.00			\$84.80	\$10.60	\$10.60									
NR Sheep	\$750.00	\$644.00			\$84.80	\$10.60	\$10.60									
NRBG - Open*	\$976.00	\$523.90	\$19.55	\$3.45	\$142.88	\$17.86	\$17.86					\$250.25		\$0.25		
NRBG - 'Elk' - Open *	\$826.00	\$430.80	\$19.55	\$3.45	\$127.36	\$15.92	\$15.92					\$212.75		\$0.25		
NRDC - Open *	\$580.00	\$155.50			\$218.40	\$27.30	\$27.30					\$151.25		\$0.25		
NRDC - Landowner *	\$580.00	\$155.50			\$218.40	\$27.30	\$27.30					\$151.25		\$0.25		

Estimated Annual Revenue: \$531,250 \$93,750 \$4,800,000 \$600,000 \$600,000 \$120,000 \$375,000 \$125,000 \$33,000 \$5,900,000 \$270,000 \$120,000 \$260,000 \$260,000

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**Fish, Wildlife and Parks
Earmarked License Accounts
4-Year Comparison of FYE Ending Fund Balances**

An earmarked account is one which has statutory language that identifies the source of funding and defines how the funds can be spent.

The ending fund balance reflects the net of revenues collected and expenditures made at fiscal year end. It does not reflect the impact of existing legislative appropriations for future spending from the account.

Earmarked License Fees for Habitat				
Fund Name	FYE13	FYE12	FYE11	FYE10
Waterfowl Stamp Account -- 02085	\$1,262,187	\$1,358,352	\$1,245,827	\$1,091,151
Mountain Sheep Auction -- 02086	\$604,125	\$256,616	\$649,634	\$517,481
Moose Auction -- 02112	\$103,493	\$121,373	\$110,936	\$84,764
Upland Game Bird Habitat Enhancement -- 02113	\$3,164,798	\$3,173,212	\$3,196,162	\$3,534,944
River Restoration -- 02149	\$623,753	\$676,808	\$717,510	\$848,084
Mountain Goat Auction -- 02176	\$88,248	\$71,872	\$51,148	\$25,407
Mule Deer Auction -- 02559	\$68,293	\$50,169	\$29,824	\$13,580
Elk Auction -- 02560	\$165,764	\$152,197	\$138,447	\$149,022

Earmarked License Fees for Access				
Fund Name	FYE13	FYE12	FYE11	FYE10
Wildlife Habitat Acquisition -- 02114	\$4,625,317	\$8,280,309	\$5,499,666	\$8,277,757
Hunting Access -- 02334	\$532,670	\$282,349	\$2,117,117	\$3,618,305
Fishing Access Site Acquisition -- 02415	\$137,874	\$368,574	\$328,457	\$256,205
Hunting Access Acquisition -- 02459	\$401,315	\$372,400	\$419,771	\$230,198

Earmarked License Fees for Operations and Maintenance				
Fund Name	FYE13	FYE12	FYE11	FYE10
Fishing Access Site Maintenance -- 02333	\$350,523	\$255,553	\$113,087	\$179,350
Wolf Collaring -- 02423	\$427,122	\$361,742		
Wolf Depredation -- 02424	\$247,660	\$168,782		
Wildlife Habitat Trust Interest -- 02469	\$1,468,362	\$2,310,869	\$2,031,078	\$1,578,364
Search and Rescue -- 02547	\$681,190	\$574,181	\$507,802	\$447,739
Upland Game Bird Planting -- 02687	\$23,013	\$15,030	\$15,630	-\$10,346

Montana Fish, Wildlife and Parks

FISH AND WILDLIFE



	FY14 Operations	FY14/15 Capital
General Fund		
01100 General Fund	\$309,125	\$0
<p>May be used by the Parks Division for the purpose of conserving the scenic, historic, archaeological, scientific, and recreational resources of the state and providing for their use and enjoyment. In FY96, the Enforcement and Conservation Education divisions began receiving general fund authority to offset the loss of fish and game fines and restitution. In FY02, Enforcement lost their general fund appropriation. In FY04, Parks and Con Ed lost their general fund authority. In FY08/10, FWP received one-time-only general fund authority for Access Montana, SWG match, and fish passage projects on the Tongue and Yellowstone Rivers. In FY14/15, General Fund was appropriated for the AIS program.</p>		
General Fund Subtotal	<u>\$309,125</u>	<u>\$0</u>
General License		
02409 General License Account: Interest Bearing	\$42,946,926	\$1,500,000
<p>Revenue sources include the sale of fishing and hunting licenses (unless otherwise earmarked), miscellaneous permit sales, MONTANA OUTDOOR subscription sales, FAS camping fees, and other miscellaneous revenue. Used to support the various department programs which benefit sportspersons. (Sec. 87-1-601, MCA) State law requires that agencies recover indirect costs from all non-general fund sources and deposit the revenue in the fund from which the indirect costs were originally paid. This fund initially pays all indirect costs. All non-general funds are assessed an overhead rate and the dollars are deposited in this fund as a reimbursement. (Sec. 17-1-106(7), MCA)</p>		
General License Subtotal	<u>\$42,946,926</u>	<u>\$1,500,000</u>
Earmarked License Fees for Habitat		
02085 Waterfowl Stamp Account: Interest Bearing	\$13,063	\$0
<p>Revenue sources are from the sale of stamps and related artwork for waterfowl. Used for the protection, conservation and development of the wetlands in Montana. (Sections 87-2-411, MCA). The 2003 Legislature repealed 87-2-412 requiring a bird stamp and art contest.</p>		
02086 Mountain Sheep Licenses: Interest Bearing	\$177,981	\$105,000
<p>Revenue source is the annual auction of one male mountain sheep license. Used for mountain sheep related research, management, and habitat improvement. (Section 87-2-722, MCA)</p>		
02112 Moose Auction Account: Interest Bearing	\$51,300	\$0
<p>Revenue source is the annual auction of one moose license. Used for moose related research, management, and habitat improvement. (Section 87-2-724, MCA)</p>		

FY14 FUNDING SOURCES

	FY14	FY14/15
	Operations	Capital

02113 Upland Game Bird Enhancement: Interest Bearing

Revenue sources are a portion of the nonresident bird license, nonresident big game combination license, resident bird license, and the resident sportsman licenses. Used to preserve and enhance upland game bird habitat and release of birds in the field. 15% of funds collected must be set aside for UGB releases, of which 25% must be spent each year. Release portion is recorded in fund #02687. (Sections 87-1-246 - 249, MCA)

\$188,722	\$305,000
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02149 River Restoration Account: Interest Bearing

Revenue sources are \$0.50 from each resident fishing and sportsman license and \$1.00 from each nonresident season fishing license. Used for projects that will improve rivers and their associated lands for the purpose of conserving and enhancing fish and wildlife habitat. (Sections 87-1-257 - 259, MCA)

\$0	\$95,000
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02176 - Mountain Goat Auction: Interest Bearing

Revenue source is the annual auction of one mountain goat license. Used for mountain goat related research, management, and habitat improvement. (Section 87-2-725, MCA - HB 14 '05 Session)

\$16,300

02559 Mule Deer Auction: Interest Bearing

Revenue source is the annual auction or lottery of one mule deer license. Used for mule deer related research, management, and habitat improvement. (HB20 from the 2003 Session).

\$2,250	\$0
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02560 Elk Auction: Interest Bearing

Revenue source is the annual auction or lottery of one elk license. Used for elk related research, management, and habitat improvement. (HB20 from the 2003 Session).

\$40,300	\$0
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Habitat Subtotal

<u>\$489,916</u>	<u>\$505,000</u>
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Earmarked License Fees for Access

02114 Wildlife Habitat Acquisition: Interest Bearing

Revenue sources are a portion of the nonresident big game and deer combination, antelope, moose, goat, sheep, lion, black bear, turkey, and resident sportsman licenses. Used for the acquisition, lease or easement of wildlife habitat. A portion of these funds is earmarked for the Wildlife Habitat Trust Fund and O&M. See description under Fund 09006 and Fund 02469. HB79 (05 Session) made the program permanent. (Section 87-1-242, MCA)

\$0	\$4,965,000
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02334 Hunting Access: Interest Bearing

Revenue source is 25% of the revenue generated from selling nonresident big game and deer combo licenses. Resident and nonresident hunting access fees are dedicated to this fund. Another source is \$55 of every NR bird license. The funds are used to support the hunting access enhancement and hunter management programs within the block management program. SB77 ('05 session) made the block management program permanent. (Sec. 87-1-268 & 270, MCA) (HB 195 95 Session).

\$5,226,746	\$0
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02415 Fishing Access Site Acquisition: Interest Bearing

Revenue sources are \$1.00 of each resident fishing license, \$1.00 of each nonresident 2-day license, \$3.50 of each nonresident 10-day license, \$0.50 of each resident 2-day fishing license, and \$5.00 of each nonresident season fishing license. Fifty percent of the revenue is used for operation, development and maintenance of sites acquired under this law. The other 50% is for the acquisition of fishing access sites. (FAS O&M activity recorded in Fund 02333). HB137 from the 2003 Session removed the sunset language. (Sec. 87-1-605, MCA).

\$0	\$115,000
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FY14 FUNDING SOURCES

	FY14	FY14/15
	Operations	Capital
	\$0	\$0

02459 Hunting Access Acquisition

Revenue source is the sale of nonresident big game combination and nonresident deer combination licenses to adult nonresident family members of residents who meet specific qualifications. Used to acquire public hunting access to inaccessible public land. Sunsets March 1, 2014. HB585 (09 Session) Sec 87-2-526, MCA

Access Subtotal

<u>\$5,226,746</u>	<u>\$5,080,000</u>
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Earmarked License Fees for Operations and Maintenance

02333 Fishing Access Site Maintenance: Interest Bearing

\$396,216	\$0
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Revenue sources are \$1.00 of each resident fishing license, \$1.00 of each nonresident 2-day license, \$3.50 of each nonresident 10-day license, \$0.50 of each resident 2-day fishing license, and \$5.00 of each nonresident season fishing license. Fifty percent of the revenue is used for operation, development and maintenance of sites acquired under this law. The other 50% is for the acquisition of fishing access sites. (Acquisition activity recorded in Fund 02415). HB137 from the 2003 Session removed the sunset language. (Sec. 87-1-605, MCA)

02423 Wolf Collaring Account

\$195,038	\$0
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Revenue Source is the sale of resident and nonresident wolf licenses. Used for that management of wolves. Funds must be equally allocated between wolf-collaring activities (02423) and lethal action to take problem wolves that attack livestock (02424). HB363 (11 Session)

02424 Wolf Depredation Account

\$195,037	\$0
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Revenue Source is the sale of resident and nonresident wolf licenses. Used for that management of wolves. Funds must be equally allocated between wolf-collaring activities (02423) and lethal action to take problem wolves that attack livestock (02424). HB363 (11 Session)

02469 Wildlife Hab. Trust Interest-O&M: Interest Bearing

\$506,484	\$485,000
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Revenue source is the interest earned on deposits in the Wildlife Habitat Trust Account (fund 09006). Beginning March 1, 1991, up to 50% of the money deposited in 09006 may be deposited directly into this account for development and maintenance of real property used for wildlife habitat. Used for the development and maintenance of property managed for wildlife habitat (See related fund 02114 and fund 09006). HB79 ('05 Session) made the program permanent. (Sec. 87-1-242, MCA).

02547 Search and Rescue: Interest Bearing

\$99,652	\$0
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Revenue source is \$0.25 of each resident and nonresident conservation license. This amount is a search and rescue surcharge to be used for search and rescue missions involving persons engaged in hunting, fishing, or trapping. Another source is \$0.50 of each \$15.00 nonresident temporary snowmobile use permit – (\$12.50 goes to Fund 02332, \$1.50 to Fund 02414, and \$0.50 to fund 02409; HB558 from the 2003 Session). Money remaining in the special revenue account after all allowable transfers must be transferred to the general license account (SB112 from the 2003 Session).

02687 Upland Game Bird Planting: Interest Bearing

\$0	\$68,000
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Revenue sources are a portion of the nonresident bird license, nonresident big game combination license, resident bird license, and the resident sportsman licenses. Used to preserve and enhance upland game bird habitat and release of birds in the field. 15% of funds collected must be set aside for UGB releases, of which 25% must be spent each year. Habitat enhancement and administration portions recorded in fund 02113. (Sections 87-1-246 - 249, MCA).

Operations and Maintenance Subtotal

<u>\$1,392,427</u>	<u>\$553,000</u>
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FY14 FUNDING SOURCES

**FY14
Operations** **FY14/15
Capital**

Other Misc State Sources

02022 RIT - Bull & Cutthroat Trout Enhancement

\$0 \$300,000

HB 647 from the 99 Legislature directed FWP to spend \$500,000 per year from the RIT fund on bull and cutthroat trout enhancement projects. The 2002 Special Session temporarily reduced the funding the \$350,000 per year in FY03, FY04, and FY05. (87-1-272, MCA)

02061 Non-Game Wildlife Account: Interest Bearing

\$50,411 \$0

Revenue sources are voluntary contribution of income tax refunds by taxpayers and direct donations. Used to fund non-game management programs. (Sec. 15-30-150, MCA (establishes the checkoff) and Section 87-5-121, MCA)

02084 F & W Forest Management Account: Interest Bearing

\$0 \$9,000

Revenue source is funds from forest management projects. Used to address fire mitigation, pine beetle infestation and wildlife habitat enhancement. Sunsets June 30, 2013. HB 42 (09 Session) (Sections 87-1-621, MCA)

02115 OHV Decal - Enforcement: Interest Bearing

\$57,045 \$0

SB 285 ('05 Session) allocated 0.47% in FY06 and 0.46% in succeeding years of the motor vehicle revenue to FWP. Of this amount, 12.1% in FY06 and 11.1% in succeeding years is for the enforcement of OHV regulations. An additional source is the \$5 nonresident OHV temporary use permit. (Sec. 15-1-122(2c), MCA (Sections 23-2-804 and 814, MCA)

02148 Paddlefish Roe Account: Interest Bearing

\$24,914 \$0

The Department may enter into an agreement with a nonprofit organization to market donated paddlefish roe. The department receives 30% (SB166 from the 2003 Session reduced percentage from 40%) of the proceeds in excess of the costs of collection, processing and marketing (not administration). Used to benefit the paddlefish fishery. Revenue source sunsets June 30, 2018. (Section 87-4-601(3), MCA)

02273 Boat Fee in Lieu of Tax

\$0 \$25,000

SB 285 ('05 Session) allocated 0.5% in FY06 and 0.16% in succeeding years of the motor vehicle revenue to FWP. These funds are used to improve regional boating facilities under the control of the department. (Sec. 15-1-122(2c), MCA) (Sec. 23-2-518, MCA)

02329 Snowmobile Fuel Tax - Enforcement

\$29,625 \$0

Revenue source is 15/28 of 1% of the state gasoline dealers' license tax. 13% is to be used to promote snowmobile safety and education and 86% is used for the development and maintenance of snowmobile facilities (Parks). 4.33% (1/3 of 13%) of the revenue is used to enforce snowmobile laws and 8.67% (2/3 of 13%) of the revenue is used to promote snowmobile safety and education. (Parks activity recorded in Fund 02407 and Communication & Education activity recorded in Fund 02330). (Sec. 60-3-201(5), MCA)

02408 Coal Tax Trust Earnings: Interest Bearing

\$15,002 \$0

Revenue source is the interest earned from the Coal Tax Trust Account (fund 09004). Used to support the development, operation, and maintenance of the state park system. (Sec. 15-35-108(3f), MCA)

02410 Real Property Trust Earnings - O&M: Interest Bearing

\$0 \$0

Revenue source is the interest earned on deposits in the Real Property Trust Account (See Fund 09002). Used to support the operation, development, and maintenance of the department's real property. (Sec. 87-1-601(5), MCA)

FY14 FUNDING SOURCES

	FY14 Operations	FY14/15 Capital
<u>03408 State Wildlife Grants</u>	\$817,504	\$0
Used to account for funds received from the U.S. Fish and Wildlife Service through the State Wildlife Grants (SWG) program. Funds must be used on projects involving species of special concern and their associated habitats.		
<u>03403 Federal Revenue</u>	\$3,537,251	\$0
Funding is miscellaneous federal funds used to support various fish and wildlife management related activities other than US Fish and Wildlife PR and WB funds.		
Federal Fish and Wildlife Funds Subtotal	<u>\$19,533,321</u>	<u>\$450,000</u>
TOTAL: Fish and Wildlife Funding	<u>\$70,612,318</u>	<u>\$8,422,000</u>

Additional Fish and Wildlife Funds

INTERNAL SERVICE FUNDS

06501 Duplicating Center:

Revenue source is the intra-departmental reimbursement of duplicating costs. Used to account for the costs of providing a department-owned duplicating center.

06502 Vehicle Account:

Revenue source is the intra-departmental reimbursement of vehicle mileage charges. Used to account for the costs of providing a department-owned vehicle fleet.

06503 Warehouse Inventory:

Revenue source is the intra-departmental reimbursement of warehouse costs. Used to account for the costs of providing a department-owned warehouse.

06540 Aircraft Account:

Revenue source is the intra-departmental reimbursement of aircraft fleet rate charges. Used to account for the costs of providing a department-owned aircraft fleet.

PERMANENT FUNDS

09002 Real Property Trust: Interest Bearing

Revenue source is the sale or lease of department lands or interest in lands. Interest accrued from the investment of this trust is transferred to Fund 02410 for expenditure. HB 98 ('11 Session) allows Parks to deposit money received from the sale or lease of Parks lands in Fund 02411. (Sec. 87-1-601 (5) & (6), MCA)

09006 Wildlife Habitat Trust: Interest Bearing

Revenue source is twenty percent of the revenue collected from the sale of certain licenses and permits. Beginning March 1, 1991, up to fifty percent of the money deposited in this trust may be deposited directly in Fund 02469 for development and maintenance of real property used for wildlife habitat. Interest accrued from the investment of this trust is transferred to Fund 02469 for expenditure. HB 79 (05 Session) made Habitat Montana Program permanent. (Sec. 87-1-242, MCA)

AGENCY FUND

07016 Clearing Account: Interest Bearing

Accounts for funds received from external license agents that will never be recorded as department revenue such as tribal license sales and provider bonds.

FY14 FUNDING SOURCES

	FY14 Operations	FY14/15 Capital
TOTAL STATE PARKS	\$8,865,069	\$4,808,000
TOTAL FISH AND WILDLIFE	<u>\$70,612,318</u>	<u>\$8,422,000</u>
GRAND TOTAL	<u>\$79,477,387</u>	<u>\$13,230,000</u>
		<u>\$92,707,387</u>

I:\BUDGET\17 Request\Commission and Board Actions\Feb 2014 Commission Meeting\[All Funds FY14.xlsx]F&W Funds

Montana Fish, Wildlife and Parks



FY14 FUNDING SOURCES

FY14 Operations	FY14 Capital
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Parks State Funds

<p><u>02092 Parks Forest Management: Interest Bearing</u></p> <p>Revenue source is funds from forest management projects. Used to address fire mitigation, pine beetle infestation and wildlife habitat enhancement. Sunsets June 30, 2013. HB 42 (09 Session) (Sections 87-1-621,MCA)</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: right;">\$0</td> <td style="width: 50%; text-align: right;">\$7,000</td> </tr> </table>	\$0	\$7,000		
\$0	\$7,000				
<p><u>02171 Smith River Corridor Account</u></p> <p>Revenue source is \$50 of each outfitter client fee and 5% of all other launch fees. To be used specifically for the enhancement of the Smith River Corridor. (HB312 '05 Session)</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: right;">\$0</td> <td style="width: 50%; text-align: right;">\$0</td> </tr> </table>	\$0	\$0		
\$0	\$0				
<p><u>02213 OHV Fuel Tax - Parks</u></p> <p>Revenue source is 1/8 of 1% of the state gasoline dealers' license tax. Ninety percent of the revenue must be used to develop and maintain facilities open to the public at no admission cost. Up to 10% of the 90% may be used to repair areas that are damaged by OHVs. Ten percent is to be used to promote OHV safety. (Conservation Education activity recorded in Fund 02328) (Section 60-3-201 (1c) and (6), MCA)</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: right;">\$120,289</td> <td style="width: 50%; text-align: right;">\$42,750</td> </tr> </table>	\$120,289	\$42,750		
\$120,289	\$42,750				
<p><u>02238 Parks Safety/Ed OHV Dealer Reg: Interest Bearing</u></p> <p>Revenue sources are the \$5 OHV dealer renewal of registration fee, and the \$5 registration fee. Used for OHV safety and education. (Sec. 23-2-818, MCA)</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: right;">\$658</td> <td style="width: 50%; text-align: right;">\$0</td> </tr> </table>	\$658	\$0		
\$658	\$0				
<p><u>02239 OHV Decal- Parks: Interest Bearing</u></p> <p>SB 285 ('05 Session) allocated 0.47% in FY06 and 0.46% in succeeding years of the motor vehicle revenue to FWP. Of this amount, 18.1% in FY06 and 16.7% in succeeding years is for the implementation of an OHV recreation program. An additional source is the \$5 nonresident OHV temporary use permit. (Sec. 15-1-122(2c), MCA (Sections 23-2-804 and 814, MCA)</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: right;">\$22,031</td> <td style="width: 50%; text-align: right;">\$66,250</td> </tr> </table>	\$22,031	\$66,250		
\$22,031	\$66,250				
<p><u>02273 Boat Fee in Lieu of Tax</u></p> <p>SB 285 ('05 Session) allocated 0.5% in FY06 and 0.16% in succeeding years of the motor vehicle revenue to FWP. These funds are used to improve regional boating facilities under the control of the department. (Sec. 15-1-122(2c), MCA) (Sec. 23-2-518, MCA)</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: right;">\$54,924</td> <td style="width: 50%; text-align: right;">\$37,000</td> </tr> </table>	\$54,924	\$37,000		
\$54,924	\$37,000				
<p><u>02274 Bed Tax</u></p> <p>Revenue source is 6.50% of the total bed tax. Used for the maintenance of facilities in state parks. (Sec. 15-65-121, MCA)</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: right;">\$1,028,066</td> <td style="width: 50%; text-align: right;">\$510,000</td> </tr> <tr> <td style="text-align: right;">statutory</td> <td style="text-align: right;">statutory</td> </tr> </table>	\$1,028,066	\$510,000	statutory	statutory
\$1,028,066	\$510,000				
statutory	statutory				
<p><u>02328 Parks OHV Fuel Safety/Ed</u></p> <p>Revenue source is 1/8 of 1% of the state gasoline dealers' license tax. Ten percent of the revenue is used to promote OHV safety. Ninety percent is used to develop and maintain facilities open to the public at no admission cost (Park's activity recorded in Fund 02213). (Section 60-3-201 (1c) and (6), MCA)</p>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: right;">\$17,033</td> <td style="width: 50%; text-align: right;">\$0</td> </tr> </table>	\$17,033	\$0		
\$17,033	\$0				

FY14 FUNDING SOURCES

	FY14	FY14
	Operations	Capital

02330 Snowmobile Fuel Tax - Comm Ed/Parks

\$34,748	\$0
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Revenue source is 15/28 of 1% of the state gasoline dealers' license tax. 13% is to be used to promote snowmobile safety and education and 86% is used for the development and maintenance of snowmobile facilities (Parks). 4.33% (1/3 of 13%) of the revenue is used to enforce snowmobile laws and 8.67% (2/3 of 13%) of the revenue is used to promote snowmobile safety and education. (Parks activity recorded in Fund 02407 and Communication & Education activity recorded in Fund 02330). (Sec. 60-3-201(5), MCA)

02331 Motorboat Decal - Parks

\$19,571	\$0
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SB 285 ('05 Session) allocated 0.47% in FY06 and 0.46% in succeeding years of the motor vehicle revenue to FWP. Of this amount, 5.2% in FY06 and 4.8% in succeeding years is for acquisition and maintenance of marine pump-out equipment and other boat facilities. (Sec. 15-1-122(2c), MCA) (Sec. 23-2-512, MCA)

02332 Snowmobile Decal Parks: Interest Bearing

\$219,939	\$0
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SB 285 ('05 Session) allocated 0.12% in FY06 and 0.10% in succeeding years of the motor vehicle revenue to FWP. Of this amount, 50% is used for development, maintenance, and operation of snowmobile facilities. Another source is \$12.50 of each \$15.00 nonresident temporary snowmobile use permit -- (\$1.50 to fund 02414, \$0.50 to fund 02547, and \$0.50 to fund 02409. HB 558 - '03 Session) (Sec. 15-1-122(2c), MCA) (Sec. 23-2-615, 616, and 619, MCA)

02349 Highway Non-Restricted (Dept of Transportation)

\$0	\$50,000
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HB5 (2013 Session) appropriated \$100,000 to Fish, Wildlife and Parks as a pass-through grant for the City of Missoula RUX Path.

02407 Snowmobile Fuel Tax - Parks

\$644,980	\$0
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Revenue source is 15/28 of 1% of the state gasoline dealers' license tax. Eighty six percent of the revenue is used for the development and maintenance of snowmobile facilities and thirteen percent is used to promote snowmobile safety and education and to enforce snowmobile laws. (Enforcement activity is recorded in Fund 02329 and Communication & Education activity is recorded in Fund 02330). (Sec. 60-3-201(5), MCA)

02408 Coal Tax Trust Earnings: Interest Bearing

\$903,750	\$40,000
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Revenue source is the interest earned from the Coal Tax Trust Account (fund 09004). Used to support the development, operation, and maintenance of the state park system. (Sec. 15-35-108(3f), MCA)

02411 State Parks Earmarked Revenue

\$4,398,808	\$155,000
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Revenue sources are entry fees (nonresidents only) and camping fees collected at State Parks, cabin site rentals, concessionaire payments, and other miscellaneous revenue. SB336 from the 2003 Session implemented a \$6 license fee on passenger cars and light trucks to support Parks, Fishing Access Sites, and Virginia City/Nevada City. (\$5.37 to State Parks, \$0.25 to FAS (fund #02558), and \$0.38 to Virginia City/Nevada City). Residents may "opt out" and not pay if they do not plan to use State Parks. SB 285 from the 2005 Session allocated 0.47% in FY06 and 0.46% in succeeding years of the motor vehicle revenue to FWP. Of this amount, 43.8% in FY06 and 48.3% in succeeding years replaces the \$3.50 recreational vehicle fee. Used to support the general operations of the state park system. (Sec. 15-1-122, MCA) (Sec. 23-1-105, MCA) and (Sec. 61-3-512 MCA).

02412 Motorboat Fuel Tax

\$1,231,887	\$50,000
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Revenue source is 0.9% of the state gasoline dealers' license tax. Used for the creation, improvement, and maintenance of State parks where motorboats are allowed. (Sec. 60-3-201(4), MCA)

FY14 FUNDING SOURCES

	FY14	FY14
	Operations	Capital
02422 MDT Highway Fuel Tax	\$0	\$750,000
Used in the State Parks Division for maintenance of state park roads and county roads.		
Parks State Funds Subtotal	<u>\$8,696,684</u>	<u>\$1,708,000</u>

Federal Parks Funds

03097 PR-DJ Grants	\$136,715	\$600,000
Funding is from U.S. Fish and Wildlife Service grants. Used to support areas of various fish (DJ) and wildlife (PR) management related projects. PR funds are from manufacturers' federal excise tax on sporting arms and ammunition. DJ monies are from federal excise taxes on fishing gear. (Sec. 87-1-601, MCA)		
03098 State Parks Federal and Private Revenue	\$0	\$1,750,000
Funding is primarily from the Federal Department of Transportation. Used to develop and maintain various recreational trails within the state. (Sec. 23-1-102 and 23-1-103, MCA)		
03403 Federal Revenue	\$31,670	\$0
Funding is miscellaneous federal funds used to support various fish and wildlife management related activities other than US Fish and Wildlife PR and WB funds.		
03406 Land and Water Conservation Fund (LWCF)	\$0	\$750,000
Used to account for funds received from the federal government for the Land and Water Conservation Fund program. Includes both the grant program for cities and counties and also the portion spent by DFWP.		
Federal Parks Funds Subtotal	<u>\$168,385</u>	<u>\$3,100,000</u>
TOTAL State Parks Funding	<u>\$8,865,069</u>	<u>\$4,808,000</u>

Additional Parks Funds

08103 Private Non-Budgeted Funds
Revenue sources are private funds received in the form of a donation, grant, or contract (until 7/1/01, recorded in fund 02363). (Section 87-1-11, MCA)
06068 Park's Visitor Services: Interest Bearing
Revenue sources are the sale of educational, commemorative and interpretive merchandise and other related goods and services and from donations. (Sec. 23-1-105(5),MCA - SB105 - '01 Session)
09004 Coal Tax Trust: Interest Bearing
Revenue source is the department's share (1.267%) of the coal severance tax. Interest accrued from the investment of this trust is transferred to Fund 02408 for expenditure. (Sec. 15-35-108 (4), MCA)