

Program Budget Comparison

The following table summarizes the total Legislative budget by year, type of expenditure, and source of funding.

Program Budget Comparison								
Budget Item	Base Fiscal 2014	Approp. Fiscal 2015	Legislative Budget 2016	Legislative Budget 2017	Biennium Fiscal 14-15	Biennium Fiscal 16-17	Biennium Change	Biennium % Change
FTE	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00 %
Personal Services	349,075	372,516	394,097	394,708	721,591	788,805	67,214	9.31 %
Operating Expenses	2,528,340	2,511,338	2,467,252	2,448,354	5,039,678	4,915,606	(124,072)	(2.46)%
Equipment & Intangible Assets	3,801,753	2,315,314	3,801,753	3,801,753	6,117,067	7,603,506	1,486,439	24.30 %
Debt Service	19,449	106,521	19,449	19,449	125,970	38,898	(87,072)	(69.12)%
Total Costs	\$6,698,617	\$5,305,689	\$6,682,551	\$6,664,264	\$12,004,306	\$13,346,815	\$1,342,509	11.18 %
Proprietary Funds	6,698,617	5,305,689	6,682,551	6,664,264	12,004,306	13,346,815	1,342,509	11.18 %
Total Funds	\$6,698,617	\$5,305,689	\$6,682,551	\$6,664,264	\$12,004,306	\$13,346,815	\$1,342,509	11.18 %

Program Description

The State Motor Pool operates and maintains a fleet of vehicles available to all state offices and employees who conduct official state business. The State Motor Pool has two basic components:

- Daily rental fleet; and
- Out-stationed lease fleet.

The daily rental program operates out of the Helena headquarters facility and provides a fleet of 181 vehicles for short-term use. The leasing program provides vehicles for extended assignment (biennial lease) to agencies statewide. Use of the program is optional to agencies when personnel are required to travel by vehicle for official state business.

Program Highlights

State Motor Pool Major Budget Highlights
<ul style="list-style-type: none"> • Rates charged to agencies are reduced due to lower than anticipated prices for gasoline <ul style="list-style-type: none"> ◦ Tier 1 rates based on the cost of gasoline are adjusted from \$3.35 per gallon to \$2.50 per gallon ◦ The change impacts only the usage rates, where the average usage rate for Tier 1 vehicles was reduced by \$0.04

Program Narrative

The legislature adopted reduced rates for the State Motor Pool, with consideration of the lower cost of gasoline. The rates are budgeted in the agencies, the rates are calculated (based on usage) as an inflation/deflation rate that is then applied to base expenditures. In the 2017 biennium, the proposed rate structure would result in the following adjustments to the agencies' base:

- FY 2016 - (21.30%)
- FY 2017 - (19.72%)

Funding

The following table shows program funding by source from all sources of authority.

Department of Transportation, 07-State Motor Pool Funding by Source of Authority						
Funds	HB2	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds	
General Fund	0	0	0	0	0.00 %	
State Special Total	\$0	\$0	\$0	\$0	0.00 %	
Federal Special Total	\$0	\$0	\$0	\$0	0.00 %	
06506 Motor Pool - Int Svc	0	13,346,815	0	13,346,815	100.00 %	
Proprietary Total	\$0	\$13,346,815	\$0	\$13,346,815	100.00 %	
Total All Funds	\$0	\$13,346,815	\$0	\$13,346,815		

This program is provided for with proprietary funding. Funds are generated through the rates charged in the daily rentals and leases of motor pool vehicles. The funding supports the operations of the program.

Budget Summary by Category

The following summarizes the total budget utilizing the FY 2015 legislative base, present law adjustments, and new proposals.

Budget Summary by Category									
Budget Item	-----General Fund-----				-----Total Funds-----				
	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget	
2015 Budget	0	0	0	0.00 %	5,276,803	5,276,803	10,553,606	79.07 %	
PL Adjustments	0	0	0	0.00 %	1,405,748	1,387,461	2,793,209	20.93 %	
New Proposals	0	0	0	0.00 %	0	0	0	0.00 %	
Total Budget	\$0	\$0	\$0		\$6,682,551	\$6,664,264	\$13,346,815		

Present Law Adjustments

The "Present Law Adjustments" table shows the adopted changes from the FY 2015 legislative appropriation. Each is discussed in the narrative that follows.

Present Law Adjustments										
	-----Fiscal 2016-----					-----Fiscal 2017-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 701 - Adjustment to Proprietary Fund	0.00	0	0	0	1,405,464	0.00	0	0	0	1,387,177
DP 700111 - Overtime/Differential Pay - Motor Pool 07	0.00	0	0	0	284	0.00	0	0	0	284
Grand Total All Present Law Adjustments	0.00	\$0	\$0	\$0	\$1,405,748	0.00	\$0	\$0	\$0	\$1,387,461

**"Total Funds" amount includes funding from sources other than General Fund, State Special, or Federal Special (i.e. Proprietary).

DP 701 - Adjustment to Proprietary Fund -

The legislature adopted the change in budget level for this program with the adoption of the rates.

DP 700111 - Overtime/Differential Pay - Motor Pool 07 -

The legislature adopted zero-based overtime and differential pay including the associated benefits.

Other Issues

Proprietary Rates

For the 2017 biennium, the revised State Motor Pool rates approved by the legislature are shown in the figure below. This rate schedule is included in the “R” section of HB 2.

State Motor Pool Rates									
		FY 2016				FY 2017			
		Tier 1	Tier 2	Tier 3		Tier 1	Tier 2	Tier 3	
		\$2.50/gal	\$3.00/gal	\$3.50/gal		\$2.50/gal	\$3.00/gal	\$3.50/gal	
Class	Type	Assigned (per hour)	Usage (per mile)	Usage (per mile)	Usage (per mile)	Assigned (per hour)	Usage (per mile)	Usage (per mile)	Usage (per mile)
2	Small Utilities	\$1.121	\$0.126	\$0.146	\$0.166	\$1.249	\$0.125	\$0.145	\$0.165
3	Hybrid SUV	2.372	0.141	0.160	0.180	2.383	0.142	0.161	0.181
4	Large Utilities	1.636	0.156	0.185	0.214	1.675	0.157	0.186	0.215
5	Hybrid Sedans	1.755	0.091	0.104	0.116	1.766	0.092	0.104	0.117
6	Passenger Car	0.702	0.125	0.144	0.163	0.721	0.125	0.144	0.163
7	Small Pickup	0.121	0.189	0.220	0.250	0.132	0.190	0.221	0.251
11	Large Pickup	0.716	0.195	0.228	0.261	0.714	0.197	0.230	0.263
12	Vans	0.983	0.156	0.179	0.203	1.043	0.157	0.180	0.204