

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 1356-01
Bill No.: SB 236
Subject: Aircraft and Airports; Law Enforcement Officers and Agencies; Motor Vehicles;
 Public Safety Department
Type: Original
Date: February 19, 2013

Bill Summary: This proposal provides that the Highway Patrol Fund include money for the maintenance of Highway Patrol vehicles, watercraft, and aircraft and be used for maintenance of such items.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2014	FY 2015	FY 2016
General Revenue	\$0 or \$56,148	\$0 or \$69,061	\$0 or \$70,788
Total Estimated Net Effect on General Revenue Fund	\$0 or \$56,148	\$0 or \$69,061	\$0 or \$70,788

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2014	FY 2015	FY 2016
Highway Patrol Motor Vehicle Revolving Fund	\$0 or (\$1,798,012)	\$0 or (\$2,211,554)	\$0 or (\$2,266,843)
Other State Funds	\$0 or \$1,741,864	\$0 or \$2,142,493	\$0 or \$2,196,055
Total Estimated Net Effect on Other State Funds	\$0 or (\$56,148)	\$0 or (\$69,061)	\$0 or (\$70,788)

Numbers within parentheses: () indicate costs or losses.
 This fiscal note contains 5 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2014	FY 2015	FY 2016
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2014	FY 2015	FY 2016
Total Estimated Net Effect on FTE	0	0	0

- Estimated Total Net Effect on All funds expected to exceed \$100,000 savings or (cost).
- Estimated Net Effect on General Revenue Fund expected to exceed \$100,000 (cost).

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2014	FY 2015	FY 2016
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Office of Administration - Budget and Planning** defer to the Missouri State Highway Patrol for a specific estimate on the impact to the Highway Patrol's Motor Vehicle, Aircraft, and Water Craft Revolving Fund.

Officials from the **Department of Public Safety - Missouri Highway Patrol (MHP)** state the proposed legislation would provide that the Highway Patrol's Vehicle Revolving Fund include money for the maintenance of Highway Patrol vehicles, watercraft, and aircraft and be used for maintenance of such items.

The Motor Equipment Division of the Highway Patrol states that maintenance expenses are currently paid from the following funds:

General Revenue -	\$67,377
Drug Forfeiture -	\$131,486
Gaming -	\$185,838
Water Patrol -	\$50,000
Highway -	<u>\$1,722,913</u>
Total -	\$2,157,614

As a result of this proposed legislation, those funds would see a savings, and the expense would instead come from the Vehicle/Air Revolving Fund. The MHP assumed ten months of impact in FY 2014, and a 2.5% annual increase in subsequent years.

According to reports from the **Office of the State Treasurer**, the balance of the Highway Patrol Motor Vehicle Revolving Fund (0695) at January 31, 2013 was approximately \$8.9 million.

Oversight will range the fiscal impact from this proposal from \$0 (the proposal is permissive - simply adding what type of expenditure the fund can be utilized for) to the estimate provided by the MHP. The net fiscal impact from all funds will be \$0. For simplicity, Oversight will list the Vehicle/Air Revolving Fund, the General Revenue Fund, and group the other four funds into 'Other State Funds'.

<u>FISCAL IMPACT - State Government</u>	FY 2014 (10 Mo.)	FY 2015	FY 2016
GENERAL REVENUE			
<u>Savings - Missouri Highway Patrol</u>			
Potential reduction in expenditures if HWY Patrol Revolving Fund starts to pay for MHP maintenance	<u>\$0 or \$56,148</u>	<u>\$0 or \$69,061</u>	<u>\$0 or \$70,788</u>
ESTIMATED NET EFFECT TO THE GENERAL REVENUE FUND	<u>\$0 or \$56,148</u>	<u>\$0 or \$69,061</u>	<u>\$0 or \$70,788</u>
 HIGHWAY PATROL MOTOR VEHICLE REVOLVING FUND			
<u>Costs - Missouri Highway Patrol</u>			
Potential increase in expenditures if HWY Patrol Revolving Fund starts to pay for MHP maintenance	\$0 or <u>(\$1,798,012)</u>	\$0 or <u>(\$2,211,554)</u>	\$0 or <u>(\$2,266,843)</u>
ESTIMATED NET EFFECT TO THE HIGHWAY PATROL MOTOR VEHICLE REVOLVING FUND	<u>\$0 or (\$1,798,012)</u>	<u>\$0 or (\$2,211,554)</u>	<u>\$0 or (\$2,266,843)</u>
 OTHER STATE FUNDS			
<u>Savings - Missouri Highway Patrol</u>			
Potential decrease in expenditures if HWY Patrol Revolving Fund starts to pay for MHP maintenance	\$0 or <u>\$1,741,864</u>	\$0 or <u>\$2,142,493</u>	\$0 or <u>\$2,196,055</u>
ESTIMATED NET EFFECT TO OTHER STATE FUNDS	<u>\$0 or \$1,741,864</u>	<u>\$0 or \$2,142,493</u>	<u>\$0 or \$2,196,055</u>

<u>FISCAL IMPACT - Local Government</u>	FY 2014 (10 Mo.)	FY 2015	FY 2016
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

FISCAL DESCRIPTION

Under current law, the Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund, which is administered by the Superintendent of the Highway Patrol, includes funds received for the purchase of Highway Patrol vehicles, watercraft, and aircraft. The fund is to be used for the purchase of Highway Patrol vehicles, watercraft, and aircraft.

This act requires the fund to include money received for the purchase and maintenance of vehicles, watercraft, and aircraft and provides that the fund be used for the purchase and maintenance of such items.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Office of Administration - Budget and Planning
Department of Public Safety
Missouri Highway Patrol
Office of the State Treasurer



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