

COMMITTEE ON LEGISLATIVE RESEARCH  
OVERSIGHT DIVISION

**FISCAL NOTE**

**L.R. NO.** 1741-01  
**BILL NO.** SB 421  
**SUBJECT:** Motor Vehicle and Aircraft Revolving Fund  
**TYPE:** Original  
**DATE:** February 13, 2001

**FISCAL SUMMARY**

<b>ESTIMATED NET EFFECT ON STATE FUNDS</b>			
FUND AFFECTED	FY 2002	FY 2003	FY 2004
Vehicle and Aircraft Revolving Fund	Unknown	Unknown	Unknown
Federal Fund	(Unknown)	(Unknown)	(Unknown)
Highway Fund	(Unknown)	(Unknown)	(Unknown)
General Fund	(Unknown)	(Unknown)	(Unknown)
Gaming Fund	(Unknown)	(Unknown)	(Unknown)
<b>Total Estimated Net Effect on <u>All</u> State Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>ESTIMATED NET EFFECT ON FEDERAL FUNDS</b>			
FUND AFFECTED	FY 2002	FY 2003	FY 2004
None			
<b>Total Estimated Net Effect on <u>All</u> Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>ESTIMATED NET EFFECT ON LOCAL FUNDS</b>			
FUND AFFECTED	FY 2002	FY 2003	FY 2004
<b>Local Government</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Numbers within parentheses: ( ) indicate costs or losses  
This fiscal note contains 4 pages.

FISCAL ANALYSIS

ASSUMPTION

In response to identical legislation, officials from the **Office of the State Treasurer** and the **Office of Administration** assumed the proposal would have no fiscal impact on their agencies.

In response to identical legislation, officials from the **Department of Public Safety - Missouri Highway Patrol (MHP)** assumed the proposed legislation allows funds generated from official use of Highway Patrol vehicles to be deposited to the revolving fund. It also allows funds received as restitution for Patrol vehicle damage or loss to be deposited to the revolving fund.

MHP assumed they receive \$50 per day/per car for enforcement in construction zones. If reimbursement of this activity is to be deposited into the revolving fund, it would be a positive impact. However, the exact impact to the fund is unknown because there is no way to predict the extent of restitutions which will be deposited into the fund as a result of damages to Patrol vehicles. The amount received for restitution for damages to Patrol vehicles was in FY 99 and FY 2000 were \$5,350 and \$1,115 respectively.

**Oversight** determined that MHP has received reimbursements (\$3,288 in FY 2000) for enforcement in construction zones. The reimbursements were deposited into the Federal Funds and tagged as "other" for identification purposes only (the monies are not federal funds). Oversight also determined that restitutions for damage or loss to Patrol vehicles are deposited into the fund from which the vehicle was purchased. Vehicles are purchased from Highway funds, General Revenue, and Gaming funds. Oversight assumes the overall impact to state funds will be zero.

<u>FISCAL IMPACT - State Government</u>	FY 2002 (10 Mo.)	FY 2003	FY 2004
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**VEHICLE AND AIRCRAFT REVOLVING FUND**

<u>Income</u> - Missouri Highway Patrol	<b>Unknown</b>	<b>Unknown</b>	<b>Unknown</b>
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**FEDERAL FUND**

<u>Costs</u> - Missouri Highway Patrol	<b>(Unknown)</b>	<b>(Unknown)</b>	<b>(Unknown)</b>
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<u>FISCAL IMPACT - State Government</u>	FY 2002	FY 2003	FY 2004
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(continued) (10 Mo.)

**HIGHWAY FUND**

Costs - Missouri Highway Patrol (Unknown) (Unknown) (Unknown)

**GENERAL REVENUE FUND**

Costs - Missouri Highway Patrol (Unknown) (Unknown) (Unknown)

**GAMING FUND**

Costs - Missouri Highway Patrol (Unknown) (Unknown) (Unknown)

**ESTIMATED NET EFFECT ON  
STATE FUNDS**

\$0 \$0 \$0

<u>FISCAL IMPACT - Local Government</u>	FY 2002 (10 Mo.)	FY 2003	FY 2004
	\$0	\$0	\$0

FISCAL IMPACT - Small Business

No direct fiscal impact on small businesses would be expected due to this proposal.

DESCRIPTION

This proposal includes within the Highway Patrol Motor Vehicle and Aircraft Revolving Fund money from the reimbursement of costs for official use of Highway Patrol vehicles and restitution for damages to Highway Patrol vehicles or aircraft.

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

RAS:LR:OD:005 (9-94)

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Office of Administration  
Department of Public Safety - Missouri Highway Patrol  
Office of State Treasurer

A handwritten signature in black ink, appearing to read "Jeanne Jarrett". The signature is written in a cursive style with a large initial "J".

Jeanne Jarrett, CPA  
Director  
February 13, 2001