

(Return in triplicate)

FISCAL NOTE

Bill/Resolution No.: House Bill No. 1193 Amendment to: \_\_\_\_\_

Requested by: Legislative Council Date of Receipt: 1-5-87

Please estimate the fiscal impact of the above measure for:

State general or special funds       Counties       Cities

In the following space note the fiscal effect in dollars of this measure:

Narrative:

If enacted, HB 1193 will apportion Oil and Gas Production Tax revenue to the Board of University and School Lands for the purpose of providing grants to local units of government. This apportionment (which may not exceed \$4 million in the 1987-89 biennium) will reduce State General Fund revenue during the 1987-89 biennium by approximately -\$2.5 million and county revenue during the 1987-89 biennium by approximately -\$1.5 million.

State Fiscal Effect:

<u>1987-88</u>		<u>1988-89</u>		<u>Biennium Total</u>	
<u>Special Funds</u>	<u>General Fund</u>	<u>Special Funds</u>	<u>General Fund</u>	<u>Special Funds</u>	<u>General Fund</u>
Approximately +\$1,610,000	Approximately -\$1,013,000	Approximately +\$2,380,000	Approximately -\$1,510,000	Approximately +\$3,990,000	Approximately -\$2,523,000

County and City Fiscal Effect:

<u>1987-88</u>		<u>1988-89</u>		<u>Biennium Total</u>	
<u>Counties</u>	<u>Cities</u>	<u>Counties</u>	<u>Cities</u>	<u>Counties</u>	<u>Cities</u>
Approximately -\$597,000		Approximately -\$870,000		Approximately -\$1,467,000	

If additional space is needed, attach a supplemental sheet.

Signed  

Typed Name Sid Bender

Date Prepared: 1-8-87

Department Tax Department

If the changes are made in the proposed bill, HB1193, it would be necessary for the State Treasurer to revise their computer distribution program. A cost estimate from Central Data Processing of \$3,780 has been attached for your review. This additional cost will have to be added to the data processing line item in the 1987-89 appropriation for the State Treasurer per Jim Heck, CDP Director's, January 20, 1987, memo. (Copy attached).



COST ESTIMATE  
CENTRAL DATA PROCESSING  
SFN 2636 (CDP60 12/85)

HB1193

IBM  ORIGINAL

DATE: JANUARY 16, 1987

OTHER  REVISED

PRIOR EST DATE: \_\_\_\_\_

TO: BLANE D. BRAUNBERGER  
STATE TREASURER

FR: JOE WOLF *JW*

PREPARED BY: TOM MEHLHOFF

RE: LAND DEPARTMENT REVENUE

ONE-TIME COSTS

ON-GOING MONTHLY COSTS

Development

Batch/Interactive Processing

SYSTEM ANALYSIS	\$	<u>1,440</u>
PROGRAMMING, TESTING & DOCUMENTATION	\$	<u>1,750</u>
DATA BASE	\$	_____
DATA INPUT	\$	_____
OTHER <u>conversion</u>	\$	<u>500</u>
SUB-TOTAL	\$	<u>3,690</u>
OVERHEAD _____%	\$	<u>90</u>

DATA INPUT	\$	_____
SYSTEMS/PROGRAMMING	\$	_____
CPU TIME	\$	_____
PRINTING	\$	_____
DISK STORAGE	\$	_____
TAPE COSTS	\$	_____
OTHER _____	\$	_____

TOTAL \$ 3,780

DEVICE ACCESS CHARGE:  
 \_\_\_\_\_ DEVICES @ \_\_\_\_\_ \$ \_\_\_\_\_  
 OTHER \_\_\_\_\_ \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

These estimated totals are based on the information we received during the review process and are intended for budgeting purposes only. A revised cost estimate will be issued if there are any significant changes during detail design. Should you decide to proceed with this project, please complete the lower part of this form and return the last copy to CDP with a Data Processing Work Request (CDP 29, SFN 2066) specifying the charge code to be used and authorization to proceed with the project. All CDP services relating to this project will be billed to your department monthly at actual cost.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DEPARTMENT COORDINATOR

HB1193

STATE TREASURER

RE: ADD LAND DEPARTMENT REVENUE PROCESSING

THIS COST ESTIMATE INCLUDES:

1. CONVERSION OF OIL GAS DISTRIBUTION MASTER TO INCLUDE LAND DEPARTMENT REVENUE AMOUNT.
2. CHANGE ST5120 TO INCLUDE PROCESSING OF LAND DEPARTMENT AMOUNT.
3. REDESIGN OF ST5120 REPORT TO INCLUDE LAND DEPARTMENT AMOUNT.
4. TESTING
5. DOCUMENTATION

THIS ESTIMATE IS BASED UPON THE INFORMATION KNOWN AT THIS TIME. SHOULD ANY ADDITIONAL INFORMATION BECOME AVAILABLE THAT WILL SIGNIFICANTLY ADD TO THE ESTIMATE; A REVISED ESTIMATE WILL BE GIVEN.



# Office of Management and Budget

STATE CAPITOL - BISMARCK, NORTH DAKOTA 58505 - (701) 224-2680

CENTRAL DATA PROCESSING DIVISION  
224-3190

**TO:** Paula Dodds, Budget Analyst  
Office of Management and Budget

**FR:** Jim Heck, Director  
Central Data Processing *JH*

**DATE:** January 20, 1987

**RE:** 1987-89 Data Processing Budget for State Treasurer's Office

My recommendation for the approval of \$24,930.00 for data processing services is to continue operating services equal to this biennium and the computer program changes necessary to meet postal requirements.

Changes by introduced legislation that will affect formulas, tax types, or distribution frequencies should be reviewed carefully and the costs to modify computer programs added to the State Treasurer's data processing budget. The current distribution programs are old and have been modified a number of times. Any additional changes, while seeming simple, may require a greater than normal effort to complete.

I recommend that each bill introduced which affects the State Treasurer's distribution programs be reviewed by CDP for a cost estimate. This estimate, along with other costs the State Treasurer's office adds, should be submitted as a fiscal note and if the bill passes, the data processing appropriation line should be adjusted accordingly. The proposed 1987-89 data processing line in the State Treasurer's office does not have the flexibility to absorb computer program changes as a result of proposed legislation.

JH/dv

cc: State Treasurer's Office

STATE TREASURER  
RECEIVED  
JAN 20 1987  
STATE  
CAPITOL  
Bismarck, North Dakota