

(Return in triplicate)

FISCAL NOTE

Bill/Resolution No.: SENATE BILL NO. 2393 Amendment to: _____

Requested by: _____ Date of Receipt: 1-20-87

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, SB 2393 will apportion Oil and Gas Gross Production tax revenue to an Oil and Gas Development Impact Fund from which the Energy Development Impact Office will distribute grants to local units of government. This apportionment of Gross Production tax revenue will amount to approximately \$3,990,000 in the 1987-89 biennium. This apportionment will reduce State General Fund revenue during the 1987-89 biennium by approximately -\$2.5 million and will reduce 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>
Approx. +\$1,610,000	Approx. -\$1,013,000	Approx. +\$2,380,000	Approx. -\$1,510,000	Approx. +\$3,990,000	Approx. -\$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>
Approx. -\$ 597,000		Approx. -\$ 870,000		Approx. -\$1,467,000	

If additional space is needed, attach a supplemental sheet.

Signed *S. Bender*
Typed Name Sid Bender
Department Tax Department

Date Prepared: 1-27-87

If the changes are made in the proposed bill, SB2393, it would be necessary for the State Treasurer to revise their computer distribution program. A cost estimate from Central Data Processing of \$3,760 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)

SB 2393

X IBM X ORIGINAL

DATE: JANUARY 26, 1987

OTHER REVISED

PRIOR EST DATE:

TO: BLANE D. BRAUNBERGER
 STATE TREASURER

FR: JOE WOLF *J.W.*

PREPARED BY: TOM MEHLHOFF

RE: IMPACT FUND REVENUE DISTRIBUTION

ONE-TIME COSTS

ON-GOING MONTHLY COSTS

Development

Batch/Interactive Processing

SYSTEM ANALYSIS	\$	<u> 1,400 </u>
PROGRAMMING, TESTING & DOCUMENTATION	\$	<u> 1,750 </u>
DATA BASE	\$	<u> </u>
DATA INPUT	\$	<u> </u>
OTHER <u> conversion </u>	\$	<u> 500 </u>
SUB-TOTAL	\$	<u> 3,650 </u>
OVERHEAD <u> 3 % </u>	\$	<u> 110 </u>

DATA INPUT	\$	<u> </u>
SYSTEMS/PROGRAMMING	\$	<u> </u>
CPU TIME	\$	<u> </u>
PRINTING	\$	<u> </u>
DISK STORAGE	\$	<u> </u>
TAPE COSTS	\$	<u> </u>
OTHER <u> </u>	\$	<u> </u>

DEVICE ACCESS CHARGE:
 DEVICES @ \$
OTHER \$

TOTAL \$ 3,760

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

SB2393

STATE TREASURER

RE: ADD IMPACT FUND REVENUE DISTRIBUTION

THIS COST ESTIMATE INCLUDES:

1. CONVERSION OF THE OIL GAS DISTRIBUTION MASTER TO INCLUDE IMPACT FUND REVENUE.
2. CHANGE ST5120 TO REFLECT DISTRIBUTION OF IMPACT FUND REVENUE.
3. TESTING
4. DOCUMENTATION

THIS COST ESTIMATE IS BASED UPON INFORMATION AVAILABLE AT THE PRESENT TIME. SHOULD ADDITIONAL INFORMATION BECOME AVAILABLE WHICH WILL SIGNIFICANTLY ALTER THIS 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