

STATEMENT OF PURPOSE OF AMENDMENT:**Senate Bill No. 2021 - Funding Summary**

	Executive Budget	Final Legislative Action	Comparison To Executive Budget
Parks and Recreation Department			
Salaries and wages	\$5,295,996	\$5,254,566	(\$41,430)
Operating expenses	4,412,157	4,601,793	189,636
Capital assets	3,567,794	2,517,794	(1,050,000)
Grants	3,791,000	4,336,000	545,000
Lewis and Clark bicentennial	971,486	760,618	(210,868)
Total all funds	<u>\$18,038,433</u>	<u>\$17,470,771</u>	<u>(\$567,662)</u>
Less estimated income	<u>11,279,169</u>	<u>10,767,112</u>	<u>(512,057)</u>
General fund	<u>\$6,759,264</u>	<u>\$6,703,659</u>	<u>(\$55,605)</u>
FTE	44.25	44.25	0.00
International Peace Garden			
International Peace Garden	\$346,354	\$352,854	\$6,500
Total all funds	<u>\$346,354</u>	<u>\$352,854</u>	<u>\$6,500</u>
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	<u>\$346,354</u>	<u>\$352,854</u>	<u>\$6,500</u>
FTE	0.00	0.00	0.00
Bill Total			
Total all funds	\$18,384,787	\$17,823,625	(\$561,162)
Less estimated income	11,279,169	10,767,112	(512,057)
General fund	<u>\$7,105,618</u>	<u>\$7,056,513</u>	<u>(\$49,105)</u>
FTE	44.25	44.25	0.00

Senate Bill No. 2021 - Parks and Recreation Department - Senate Action

	Executive Budget	Senate Changes	Senate Version
Salaries and wages	\$5,295,996	(\$41,786)	\$5,254,210
Operating expenses	4,412,157		4,412,157
Capital assets	3,567,794	(1,635,000)	1,932,794
Grants	3,791,000	1,045,000	4,836,000
Lewis and Clark bicentennial	971,486	(260,765)	710,721
Total all funds	<u>\$18,038,433</u>	<u>(\$892,551)</u>	<u>\$17,145,882</u>
Less estimated income	<u>11,279,169</u>	<u>(626,753)</u>	<u>10,652,416</u>
General fund	<u>\$6,759,264</u>	<u>(\$265,798)</u>	<u>\$6,493,466</u>
FTE	44.25	0.00	44.25

Department No. 750 - Parks and Recreation Department - Detail of Senate Changes

	Removes Recommended Salary Increase¹	Changes Funding Source²	Decreases Funding in the Capital Assets Line Item	Removes Funding for Capital Asset Projects³	Increases Funding for Grants Line Item⁴	Total Senate Changes
Salaries and wages	(\$41,786)					(\$41,786)
Operating expenses						
Capital assets			(5,000)	(1,630,000) ⁵		(1,635,000)
Grants					1,045,000	1,045,000
Lewis and Clark bicentennial	(765)			(260,000) ⁶		(260,765)
Total all funds	(\$42,551)	\$0	(\$5,000)	(\$1,890,000)	\$1,045,000	(\$892,551)
Less estimated income	(1,753)	220,000	0	(1,890,000)	1,045,000	(626,753)
General fund	(\$40,798)	(\$220,000)	(\$5,000)	\$0	\$0	(\$265,798)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ This amendment removes the Governor's recommendation for state employee salary increases and retains the recommended state payment for health insurance premiums.

² A section is added increasing the maximum park permit fee allowed for up to three days' use from \$4 to \$5. The increase is estimated to generate additional park income of \$220,000 for the 2003-05 biennium.

³ This amendment removes revenue bond authority for capital construction projects included in the executive recommendation.

⁴ This amendment increases the grants line item to reflect the transfer of federal funds from the capital projects and Lewis and Clark line items to the grants line item.

⁵ This amendment changes funding for the following capital projects:

Capital Projects Line	General Fund	Federal Funds	Special Funds	Revenue Bonds	Total
Administrative office - Turtle River		(\$350,000)		(\$350,000)	(\$700,000)
Relocate loop A comfort station - Devils Lake			45,000	(45,000)	0
Renovate comfort station - Beaver Lake			37,500	(37,500)	0
Rural water connection - Lake Sakakawea			125,000	(125,000)	0
Road repair - Lake Sakakawea			60,000	(60,000)	0
Road repair - Fort Abraham Lincoln			30,000	(30,000)	0
Chip and seal - Beaver Lake and Devils Lake			55,000	(55,000)	0
Maintenance shop construction - Icelandic		(65,000)		(65,000)	(130,000)
Sodbuster exhibit building - Fort Ransom			15,000	(15,000)	0
Seasonal housing - Lake Sakakawea, Devils Lake, Fort Ransom, and Beaver Lake				(210,000)	(210,000)
Rear screen amphitheater - Icelandic, Lake Metigoshe, and Devils Lake		(45,000)		(45,000)	(90,000)
FEMA construction projects		(500,000)			(500,000)
Total	\$0	(\$960,000)	\$367,500	(\$1,037,500)	(\$1,630,000)

⁶ This amendment changes funding for the following capital asset projects:

Lewis and Clark Line	General Fund	Federal Funds	Special Funds	Revenue Bonds	Total
Interpretive center - Cross Ranch		(\$110,000)		(\$110,000)	(\$220,000)
Campground rewiring and regrading - Lake Sakakawea		25,000	125,000	(150,000)	0
Campground expansion - Fort Stevenson			140,000	(140,000)	0
Contingency for various Lewis & Clark projects				(40,000)	(40,000)
Total	\$0	(\$85,000)	\$265,000	(\$440,000)	(\$260,000)

A new section is added increasing the agency's 2001-03 appropriation by \$500,000 of federal funds for grants.

Senate Bill No. 2021 - Parks and Recreation Department - House Action

	Executive Budget	Senate Version	House Changes	House Version
Salaries and wages	\$5,295,996	\$5,254,210	\$356	\$5,254,566
Operating expenses	4,412,157	4,412,157	148,518	4,560,675
Capital assets	3,567,794	1,932,794	585,000	2,517,794
Grants	3,791,000	4,836,000	(500,000)	4,336,000
Lewis and Clark bicentennial	971,486	710,721	49,897	760,618
Total all funds	\$18,038,433	\$17,145,882	\$283,771	\$17,429,653
Less estimated income	11,279,169	10,652,416	74,939	10,727,355
General fund	\$6,759,264	\$6,493,466	\$208,832	\$6,702,298
FTE	44.25	44.25	0.00	44.25

Department No. 750 - Parks and Recreation Department - Detail of House Changes

	Reduces the Recommended Funding for Health Insurance¹	Reduces Funding for Information Technology Costs²	Increases Funding for Increased Snowmobile Registration Fees³	Changes Funding Source⁴	Adds Funding to Lewis and Clark Bicentennial Line⁵	Transfers FEMA Dollars Back to Capital Assets Line from Grants Line⁶
Salaries and wages	(\$4,644)		\$5,000			
Operating expenses		(61,482)	210,000			
Capital assets			85,000			500,000
Grants						(500,000)
Lewis and Clark bicentennial	(103)				50,000	
Total all funds	(\$4,747)	(\$61,482)	\$300,000	\$0	\$50,000	\$0
Less estimated income	(310)	0	300,000	(224,751)	0	0
General fund	(\$4,437)	(\$61,482)	\$0	\$224,751	\$50,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total House Changes
Salaries and wages	\$356
Operating expenses	148,518
Capital assets	585,000
Grants	(500,000)
Lewis and Clark bicentennial	49,897
Total all funds	\$283,771
Less estimated income	74,939
General fund	\$208,832
FTE	0.00

¹ This amendment reduces the funding for state employee health insurance premiums from \$493 per month to \$488.70 per month.

² This amendment reduces funding for information technology by \$61,482 from the general fund, which represents a reduction in information technology funding from the general fund of approximately 20 percent.

³ This amendment increases funding to the Parks and Recreation Department for increased snowmobile registration fees in Senate Bill No. 2162.

⁴ This amendment changes funding sources from special funds to the general fund to offset the funding source change done by the Senate.

⁵ This amendment adds funding to the Lewis and Clark Bicentennial line item for a grant to the Three Affiliated Tribes Lewis and Clark Bicentennial Celebration Foundation for the national signature event.

⁶ This amendment transfers \$500,000 of federal funds for FEMA construction projects back to the capital projects line from the grants line. The Senate transferred the \$500,000 as part of the amendment that removed bonding capital projects and transferred the federal funds from those bonding projects removed from the capital assets line to the grants line. The \$500,000 of federal funds for the FEMA construction projects was included in the amount of the federal funds transferred from the capital assets line to the grants line.

This amendment also corrects the amounts in Sections 4, 5, and 6 of the bill for the snowmobile fund, the trail tax transfer fund, and the state parks gift fund.

Senate Bill No. 2021 - Parks and Recreation Department - Conference Committee Action

	Executive Budget	Senate Version	Conf. Com. Changes	Conf. Com. Version	House Version	Comparison to House
Salaries and wages	\$5,295,996	\$5,254,210	\$356	\$5,254,566	\$5,254,566	
Operating expenses	4,412,157	4,412,157	189,636	4,601,793	4,560,675	41,118
Capital assets	3,567,794	1,932,794	585,000	2,517,794	2,517,794	
Grants	3,791,000	4,836,000	(500,000)	4,336,000	4,336,000	
Lewis and Clark bicentennial	971,486	710,721	49,897	760,618	760,618	
Total all funds	\$18,038,433	\$17,145,882	\$324,889	\$17,470,771	\$17,429,653	\$41,118
Less estimated income	11,279,169	10,652,416	114,696	10,767,112	10,727,355	39,757
General fund	\$6,759,264	\$6,493,466	\$210,193	\$6,703,659	\$6,702,298	\$1,361
FTE	44.25	44.25	0.00	44.25	44.25	0.00

Department No. 750 - Parks and Recreation Department - Detail of Conference Committee Changes

	Reduces Recommended Funding for Health Insurance¹	Reduces Funding for Information Technology Costs²	Increases Funding for Increased Snowmobile Registration Fees³	Changes Funding Source⁴	Adds Funding to Lewis and Clark Bicentennial Line⁵	Transfers FEMA Dollars Back to Capital Assets Line from Grants Line⁶
Salaries and wages	(\$4,644)		\$5,000			
Operating expenses		(20,364)	210,000			
Capital assets			85,000			500,000
Grants						(500,000)
Lewis and Clark bicentennial	(103)				50,000	
Total all funds	(\$4,747)	(\$20,364)	\$300,000	\$0	\$50,000	\$0
Less estimated income	(310)	(4,994)	300,000	(180,000)	0	0
General fund	(\$4,437)	(\$15,370)	\$0	\$180,000	\$50,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Total Conference Committee Changes
Salaries and wages	\$356
Operating expenses	189,636
Capital assets	585,000
Grants	(500,000)
Lewis and Clark bicentennial	49,897
Total all funds	\$324,889
Less estimated income	114,696
General fund	\$210,193
FTE	0.00

¹ This amendment reduces the funding for state employee health insurance premiums from \$493 to \$488.70 per month.

² This amendment reduces funding for information technology by a total of \$20,364, which is \$15,370 from the general fund and \$4,994 from other funds, which represents a reduction in total information technology funding of approximately 5 percent.

³ This amendment increases funding to the Parks and Recreation Department for increased snowmobile registration fees in Senate Bill No. 2162.

⁴ This amendment changes funding sources from special funds to the general fund to offset the funding source change done by the Senate.

⁵ This amendment adds funding to the Lewis and Clark Bicentennial line item for a grant to the Three Affiliated Tribes Lewis and Clark Bicentennial Celebration Foundation for the national signature event.

⁶ This amendment transfers \$500,000 of federal funds for FEMA construction projects back to the capital projects line item from the grants line item. The Senate transferred the \$500,000 as part of the amendment that removed bonding capital projects and transferred the federal funds from those bonding projects removed from the capital assets line item to the grants line item. The \$500,000 of federal funds for the FEMA construction projects was included in the amount of the federal funds transferred from the capital assets line item to the grants line item.

This amendment also corrects the amounts in Sections 4, 5, and 6 of the bill for the snowmobile fund, the trail tax transfer fund, and the state parks gift fund.

Senate Bill No. 2021 - International Peace Garden - Senate Action

The Senate did not change the executive budget recommendation for the International Peace Garden.

Senate Bill No. 2021 - International Peace Garden - House Action

The House did not change the executive budget recommendation for the International Peace Garden.

Senate Bill No. 2021 - International Peace Garden - Conference Committee Action

	Executive Budget	Senate Version	Conf. Com. Changes	Conf. Com. Version	House Version	Comparison to House
International Peace Garden	\$346,354	\$346,354	\$6,500	\$352,854	\$346,354	\$6,500
Total all funds	\$346,354	\$346,354	\$6,500	\$352,854	\$346,354	\$6,500
Less estimated income	0	0	0	0	0	0
General fund	\$346,354	\$346,354	\$6,500	\$352,854	\$346,354	\$6,500
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department No. 751 - International Peace Garden - Detail of Conference Committee Changes

	Adds Funding for Biennial Audit ¹	Total Conference Committee Changes
International Peace Garden	\$6,500	\$6,500
Total all funds	\$6,500	\$6,500
Less estimated income	0	0
General fund	\$6,500	\$6,500
FTE	0.00	0.00

¹ This amendment adds \$6,500 to the International Peace Garden line item from the general fund for the biennial audit.