



Montana Fish, Wildlife & Parks

FWP General License Account (GLA) Analysis: Background and Assumptions

- The following information and associated graphs and tables pertain to FWP's past and projected expenses during the time period from 2009 through 2021 and assume the 2015 Legislature approves the proposed revenue increase.
- FWP has been operating under a 10-year funding cycle.
- Under a 10-year funding cycle, the Legislature sets license fees high enough at the onset to generate enough revenue to sustain the agency for approximately 10 years (the agency generates a surplus in license dollars at the front-end of the cycle and eventually depletes the surplus at the end of the cycle).
- FWP is proposing to move to a 4-year funding cycle, whereas the Legislature could establish a smaller license fee increase but on a more frequent basis.
- The information provided in these documents can be used to help assess the need for, and use of, \$5.7 million in new general license revenue each year beginning FY17 in order to maintain existing FWP programs with no growth.
- \$5.7 million is the amount of additional general license money needed each year for a 4-year funding cycle in order for the department to maintain current operating budgets without growth (operating expenses include non-payroll items such as gasoline, supplies, communications, etc.)
- The calculations are based on no increases in operating budgets, which means that the agency's buying power will erode over time due to the impacts of inflation.
- FWP's expenditure projections would allow the agency to maintain current programs as they exist today (the agency would not restore the \$1.25 million in reductions imposed by the FWP Director in FY14).
- FWP's expenditure projections are based on the agency not hiring any additional staff (new FTE) or implementing future broad band pay increases.
- FWP's expenditure projections reflect potential increases in employee pay, which the agency does not control but must anticipate and plan for (pay increases are determined by negotiations among the unions, the Governor, and the Legislature).

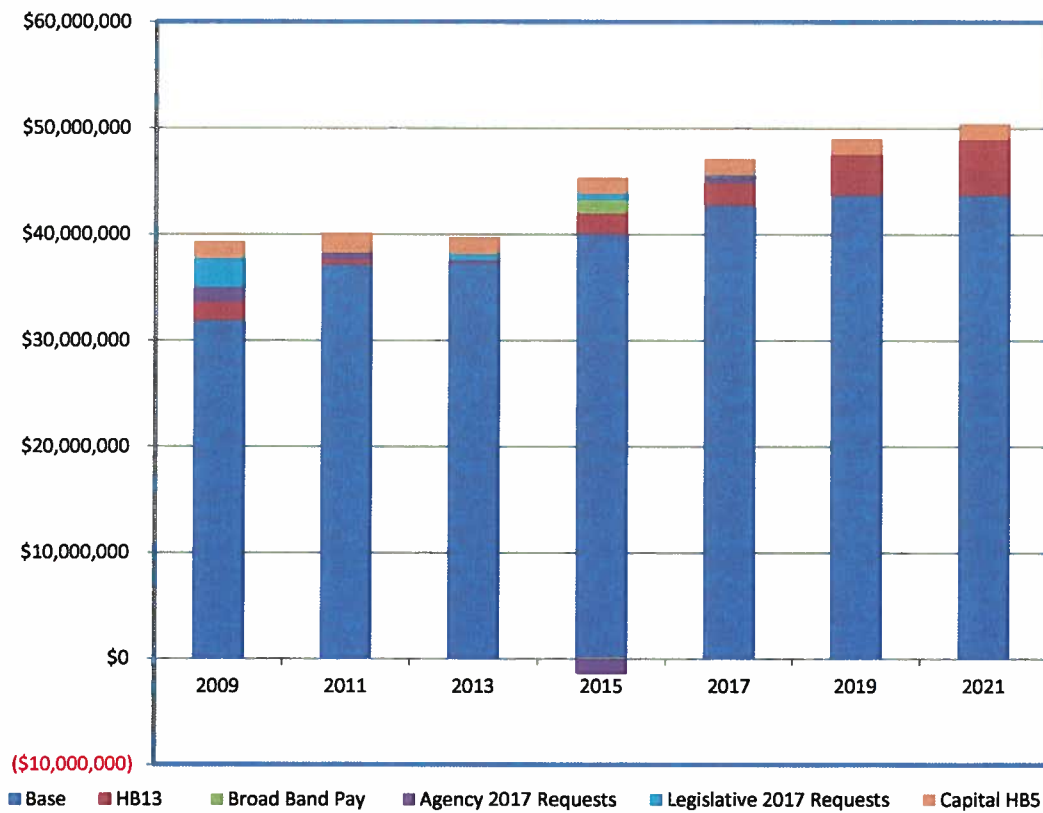
General License Account
APPROVED NEW SPENDING BY SOURCE
2009 - 2015 ACTUALS Summary

Description	2009	2011	2013	2015	TOTAL
HB13	\$1,742,000	\$423,000	\$0	\$1,887,000	\$4,052,000
Broad Band Pay	\$0	\$0	\$0	\$1,302,000	\$1,302,000
Agency Requests	\$1,346,000	\$629,000	\$336,000	(\$1,425,000)	\$886,000
Legislative Requests	\$2,771,000	\$20,000	\$590,000	\$626,000	\$4,007,000
Capital HB5	\$1,600,000	\$1,900,000	\$1,600,000	\$1,500,000	\$6,600,000

General License Account
BASE EXPENDITURES PLUS NEW SPENDING BY SOURCE
2009-2021 SUMMARY

Description	2009	2011	2013	2015	2017	2019	2021
Base	\$31,841,000	\$37,128,000	\$37,174,000	\$40,010,000	\$42,730,000	\$43,650,000	\$43,650,000
HB13	\$1,742,000	\$423,000	\$0	\$1,887,000	\$2,070,000	\$3,847,000	\$5,254,000
Broad Band Pay	\$0	\$0	\$0	\$1,302,000	\$0	\$0	\$0
Agency 2017 Requests	\$1,346,000	\$629,000	\$336,000	(\$1,425,000)	\$500,000	\$0	\$0
Legislative 2017 Requests	\$2,771,000	\$20,000	\$590,000	\$626,000	\$300,000	\$0	\$0
Capital HB5	\$1,600,000	\$1,900,000	\$1,600,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
TOTAL	<u>\$39,300,000</u>	<u>\$40,100,000</u>	<u>\$39,700,000</u>	<u>\$43,900,000</u>	<u>\$47,100,000</u>	<u>\$48,997,000</u>	<u>\$50,404,000</u>

**Actual Expenditures 2009-2015 and
Projected Expenditures w/Proposed Fee Increase 2017-2021**



General License Account
Base Expenditures Plus New Spending by Source
2009 ACTUALS

Description	2009
BASE	\$31,841,000
HB13 (3%/3%)	
Information Services	\$171,846
Field Services	\$177,285
Fisheries	\$219,546
Enforcement	\$451,865
Wildlife	\$226,168
Comm Ed	\$109,184
Management and Finance	<u>\$385,996</u>
TOTAL (rounded)	\$1,742,000
AGENCY REQUESTS	
County Property Tax Increase	\$88,500
Conservation Easement Land Steward (1.00 FTE)	\$32,900
Dam Safety Compliance	\$49,400
Fish Biologist and Techs (2.50 FTE)	\$56,115
Fisheries Operations Increase	\$18,750
Fisheries SWG state match	\$200,000
Enf Board of Outfitters Contract Increase	\$20,000
Enf Regional Investigators (2.00 FTE)	\$122,750
Enf DoJ Radio Dispatcher Service	\$31,600
Wildlife Survey and Inventory Pilot (1.00 FTE)	\$87,500
Wildlife Conflict Specialist (1.00 FTE)	\$51,900
Wildlife Harvest Survey	\$10,000
Wildlife Black Bear Research (0.50 FTE)	\$8,600
Wildlife SWG state match	\$200,000
FAS Opns and Maintenance (3.00 FTE)	\$98,700
Citizen Advisory Councils	\$30,000
Area Office Rent Increases	\$15,000
River Recreation Program (3.00 FTE)	<u>\$224,300</u>
TOTAL (rounded)	\$1,346,000
LEGISLATIVE REQUESTS	
Warden Vac Savings Exemption SB205	\$213,400
Shooting Range Grants Increase	\$357,800
Legislative Audit Recommendation	<u>\$2,200,000</u>
TOTAL (rounded)	\$2,771,000
CAPITAL HB5	\$1,600,000
GRAND TOTAL	\$39,300,000

General License Account
Base Expenditures Plus New Spending by Source
2011 ACTUALS

Description	2011
BASE	\$37,128,000
HB13 (Health Insurance only; \$450 lump sum)	
Information Services	\$35,802
Field Services	\$43,782
Fisheries	\$54,560
Enforcement	\$108,576
Wildlife	\$54,906
Comm Ed	\$26,350
Management and Finance	<u>\$98,548</u>
TOTAL (rounded)	\$423,000
AGENCY REQUESTS	
Core IT Technology Replacement	\$50,000
County Property Tax Increase	\$118,342
Aircraft Rate Increase -- Agency Wide	\$49,282
FAS Private Land Access	\$25,000
Fisheries Aquatic Invasive Species Program (1.75 FTE)	\$31,297
Urban Wildlife Management (1.00 FTE)	\$44,525
FAS Opns and Maintenance (5.75 FTE)	\$199,410
FAS Weed Management	\$40,000
Wildlife Regulation Production	\$46,441
Area Office Rent Increases	<u>\$25,000</u>
TOTAL (rounded)	\$629,000
LEGISLATIVE REQUESTS	
DoA Workers Comp Program	<u>\$20,092</u>
TOTAL (rounded)	\$20,000
CAPITAL HB5	\$1,900,000
GRAND TOTAL	\$40,100,000

General License Account
Base Expenditures Plus New Spending by Source
2013 ACTUALS

Description	2013
BASE	\$37,174,000
HB13 (none)	
Information Services	\$0
Field Services	\$0
Fisheries	\$0
Enforcement	\$0
Wildlife	\$0
Comm Ed	\$0
Management and Finance	<u>\$0</u>
TOTAL (rounded)	\$0
AGENCY REQUESTS	
Wildlife Elk Brucellosis Research (3.00 FTE)	\$159,661
FAS Opns and Maintenance	\$44,818
MT Wild Operations/Grants	\$81,583
Legal Unit Workload Increase	<u>\$50,043</u>
TOTAL (rounded)	\$336,000
LEGISLATIVE REQUESTS	
Fisheries Aquatic Invasive Species Program	\$100,000
Wildlife Grizzly Bear DNA Study	\$150,000
Forest Management Sustainable Yield Study	<u>\$339,676</u>
TOTAL (rounded)	\$590,000
CAPITAL HB5	\$1,600,000
GRAND TOTAL	\$39,700,000

General License Account
Base Expenditures Plus New Spending by Source
2015 APPROPRIATED

Description	2015
BASE	\$40,010,000
Broad Band Pay Implementation	\$1,302,000
HB13 (3%/5%)	
Information Services	\$164,661
F&W Administration	\$211,353
Fisheries	\$359,383
Enforcement	\$470,433
Wildlife	\$246,128
Comm Ed	\$124,973
Management and Finance	<u>\$309,830</u>
TOTAL (rounded)	\$1,887,000
AGENCY REQUESTS	
Fisheries Shift from GLA to DJ	(\$425,000)
Wildlife Shift from GLA to PR	<u>(\$1,000,000)</u>
TOTAL (rounded)	(\$1,425,000)
LEGISLATIVE REQUESTS	
FAS Opns and Maintenance Contracted Services	\$400,000
Remove GLA from Wolf Program	(\$74,211)
Complete Grizzly Bear DNA Study	<u>\$300,000</u>
TOTAL (rounded)	\$626,000
CAPITAL HB5	\$1,500,000
GRAND TOTAL	\$43,900,000

**Base Expenditures Plus New Spending by Source
2016-2021 PROJECTED**

Description	2016	2017	2018	2019	2020	2021
BASE		\$42,730,000		\$43,650,000		\$43,650,000
HB13 (3% annual adj)						
Agency-Wide Estimate 2016	\$812,220	\$812,220	\$812,220	\$812,220	\$812,220	\$812,220
Agency-Wide Estimate 2017		\$836,586	\$836,586	\$836,586	\$836,586	\$836,586
Agency-Wide Estimate 2018			\$861,684	\$861,684	\$861,684	\$861,684
Agency-Wide Estimate 2019				\$887,534	\$887,534	\$887,534
Agency-Wide Estimate 2020					\$914,160	\$914,160
Agency-Wide Estimate 2021						\$941,585
Agency-Wide Estimate 2022						
Agency-Wide Estimate 2023						
Agency-Wide Estimate 2024						
Agency-Wide Estimate 2025						
HB454 Pension Estimate	<u>\$382,173</u>	<u>\$421,308</u>	<u>\$434,831</u>	<u>\$448,703</u>	<u>\$463,061</u>	
TOTAL (rounded)	\$1,194,000	\$2,070,000	\$2,945,000	\$3,847,000	\$4,775,000	\$5,254,000
AGENCY 2017 REQUESTS		\$500,000		\$0		\$0
LEGISLATIVE 2017 REQUESTS		\$300,000		\$0		\$0
CAPITAL HB5		<u>\$1,500,000</u>		<u>\$1,500,000</u>		<u>\$1,500,000</u>
TOTAL		<u>\$47,100,000</u>		<u>\$48,997,000</u>		<u>\$50,404,000</u>