Legislative Fiscal Division

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1/12/2011

Entity Name	Description	L	HB2	HB5	OT	Prog.	Cash	OtherAsset	Liability	FundBal	Revenue	Expenditures
02022 RIT-Bull/Cutthroat Trout Enhan (M)	HB 647 (99 Session) directed FWP to spend $500,000 per year from the RIT fund on bull and cutthroat trout enhancement projects.			X		Fish	1,510,003	64,349	(187)	1,574,165	(500,000)	249,445
02051 Contracts & Grants (M)	Used to account for funds received from other state agencies.				AA	All	1,506	136,608	(136,388)	1,727	(634,233)	739,048
02056 FAS Maintenance (M)	Revenue sources is the deposit of a sum equal to twenty per cent above the purchase price for any acquisition of land or water rights, except that portion of acquisitions made with funds provided under Sec 81-1-242(1). Used for the maintenance of the acquisition and implementation of good neighbor policy as identified in Sec 23-1-127, MCA. Terminates June 30, 2013. SB 164 (09 Session) (Section 87-1- 209, MCA)		X		Stat	Parks	1,303	416,591	(37,302)	380,592	(423,527)	42,935
02061 Nongame Wildlife Account (M)	Revenue sources are voluntary contribution of income tax refunds by taxpayers and direct donations. Used to fund non-game management programs. (Sec. 15-30-150, MCA (establishes check off) and Section 87-5-121, MCA)		X			Wlife	382	94,749	(20,770)	74,361	(25,527)	58,496
02064 Parks Maintenance (M)	Revenue source is the deposit of a sum equal to twenty per cent above the purchase price for any acquisition of land or water rights, except that portion of acquisitions made with funds provided under Sec 81-1-242(1). Used for the maintenance of the acquisition and implementation of good neighbor policy as identified in Sec 23-1-127, MCA. Terminates June 30, 2013. SB 164 (09 Session) (Section 87-1- 209, MCA		X		Stat	Parks	46,944	0	0	46,944	(46,944)	0
02084 Fish WL Forest Management (M)	Revenue source is funds from forest management projects. Used to address fire mitigation, pine beetle infestation and wildlife habitat enhancement. Sunsets June 30, 2013. HB 42 (09 Session) (Sections 87-1-621,MCA)				Stat	Wlife	1,670	33,830	(1,255)	34,245	(34,245)	0
02085 Waterfowl Stamp Spec. Rev. (M)	Revenue sources are from the sale of stamps and related artwork for waterfowl. Used for the protection, conservation and development of the wetlands in Montana. (Sections 87-2-411, MCA)	X	X			Wlife	649	1,162,173	(71,671)	1,091,151	(272,035)	593,568
02086 Mountain Sheep Account (M)	Revenue source is the annual auction of one male mountain sheep license. Used for mountain sheep related research, management, and habitat improvement. (Section 87-2-722, MCA)	X	X			Wlife	684	542,249	(25,453)	517,481	(276,283)	121,392
02092 Parks Forest Management	Revenue source is funds from forest management projects. Used to address fire mitigation, pine beetle infestation and wildlife habitat enhancement. Sunsets June 30, 2013. HB 42 (09 Session) (Sections 87-1-621,MCA)				Stat	Parks	2,462	5,202	(193)	7,471	(7,471)	0

EXHIBIT 1
DATE 1-13-11
HB 2

02112 Moose Auction	Revenue source is the annual auction of one moose license. Used for moose related research, management, and habitat improvement. (Section 87-2-724, MCA)	X	X			Wlife	2,127	86,283	(3,646)	84,764	(274)	0
02113 Upland Game Bird Habitat	Revenue sources are a portion of the nonresident bird license, nonresident big game combination license, resident bird license, and the resident sportsman licenses. Used to preserve and enhance upland game bird habitat. There is a limitation of 15% for certain program costs. 15% of funds collected must be set aside for UGB releases, of which 25% must be spent each year. Release portion recorded in Fund 02687. (Sections 87-1-246 - 249, MCA)	X	X	X		Wlife	343	3,684,790	(150,189)	3,534,944	(589,901)	497,122
02114 Wildlife Habitat	Revenue sources are a portion of the nonresident big game and deer combination, antelope, moose, goat, sheep, lion, black bear, turkey, and resident sportsman licenses. Used for the acquisition, lease or easement of wildlife habitat. A portion of these funds is earmarked for the Wildlife Habitat Trust Fund and O&M. See description under Fund 09006 and Fund 02469. HB 79 ('05 Session) made Habitat Montana Program permanent. (Section 87-1-242, MCA)	X	X	X		Wlife	24,450	8,628,262	(374,955)	8,277,757	(3,349,398)	2,898,094
02115 Off-Highway Vehicle Fines	SB 285 ('05 Session) allocated 0.47% in FY06 and 0.46% in succeeding years of the motor vehicle revenue to FWP. Of this amount, 12.1% in FY06 and 11.1% in succeeding years is for the enforcement of OHV regulations. An additional source of revenue is $1.75 of each $5.00 nonresident OHV decal ($2.75 to 02239 and $0.50 to 02409) (Sec.15-1-122(3c), MCA)		X			Enf	13,423	52,822	(3,092)	63,153	(57,449)	60,385
02148 Paddlefish Roe Account (M)	The Department may enter into an agreement with a nonprofit organization to market donated paddlefish roe. The department receives thirty percent (SB 166 '03 session reduced percentage from forty percent) of the proceeds in excess of the costs of collection, processing and marketing (not administration). Used to benefit the paddlefish fishery. **Revenue source sunsets June 30, 2018.** (Section 87-4-601(d), MCA)		X			Fish	1,283	91,215	(3,384)	89,114	(23,835)	27,856
02149 River Restoration Account	Revenue sources are $0.50 from each resident fishing and sportsman license and $1.00 from each nonresident season fishing license. Used for projects that will improve rivers and their associated lands for the purpose of conserving and enhancing fish and wildlife habitat. (Sections 87-1-257 - 259, MCA)	X		X		Fish	13,712	866,315	(31,943)	848,085	(116,874)	74,184
02171 Smith R. Corridor Enhancement	Revenue source is $50 of each outfitter client fee and 5% of all other launch fees. Used specifically for the enhancement of the Smith River Corridor. (Section 23-2-409, MCA - HB312 '05 Session)			X		Fish		0	0	441,886	(29,442)	10,380
02172 Warm Water Fishery Enhancement (I	Revenue source is all warm water fisheries donations. Used specifically for warm water fisheries enhancement. (Section 87-3-237, MCA - HB 698 '05 Session)					Fish	6,049	21	0	6,070	(1,413)	0
02176 Mountain Goat Auction	Revenue source is the annual auction of one mountain goat license. Used for mountain goat related research, management, and habitat improvement. (Section 87-2-725, MCA - HB 14 '05 Session)	X	X			Wlife	1,625	24,699	(916)	25,407	(74)	139

02213 Off Highway Vehicle Gas Tax (M)	Revenue source is 1/8 of 1% of the state gasoline dealers' license tax. Ninety percent of the revenue must be used to develop and maintain facilities open to the public at no admission cost. Up to ten percent of the ninety percent used to repair areas that are damaged by off-highway vehicles. Ten percent used to promote off-highway vehicle safety. (Conservation Education activity recorded in Fund 02328) (Section 60-3-201 (1c) and (6), MCA)		X			Parks	327,430	69,690	(3,041)	394,079	(149,004)	211,383
02238 Off-Hwy Vehicle Acct (Coned)	Revenue sources are the $5 off-highway vehicle dealer renewal of registration fee, and the $5 registration fee. Used for off-highway vehicle safety and education. (Sec. 23-2-818, MCA; **REPEALED**)		X			ConEd	664	15,543	(836)	15,370	(62)	5,356
02239 Off Hwy Vehicle Acct (Parks)	SB 285 ('05 Session) allocated 0.47% in FY06 and 0.46% in succeeding years of the motor vehicle revenue to FWP. Of this amount, 18.1% in FY06 and 16.7% in succeeding years is for the development and implementation of an off-highway vehicle recreation program. Another source of revenue is $2.75 of each $5.00 nonresident OHV decal ($1.75 to fund 02115 and $0.50 to fund 02409)(Sec.15-1-122(2c), MCA)		X			Parks	22,146	209,493	(7,043)	224,597	(86,754)	16,640
02273 Motorboat Fees (M)	SB 285 ('05 Session) allocated 0.5% in FY06 and 0.16% in succeeding years of the motor vehicle revenue to FWP. Used to improve regional boating facilities under the control of the department. (Sec.15-1-122(2c), MCA & Sec. 23-2-533, MCA)			X		Parks	671,110	0	(7,344)	663,765	(152,294)	103,283
02274 FWP Accommodations Tax (M)	Revenue source is 6.50% of the total bed tax. Used for the maintenance of facilities in state parks. (Sec. 15-65-121, MCA)			X	Stat	Parks	1,006,670	364,845	(135,966)	1,235,549	(1,091,445)	1,046,426
02328 OHV Gas Tax - Con Ed (M)	Revenue source is 1/8 of 1% of the state gasoline dealers' license tax. Ten percent of the revenue is used to promote off-highway vehicle safety. Ninety percent is used to develop and maintain facilities open to the public at no admission cost (Park's activity recorded in Fund 02213). (Section 60-3-201 (1c) and (6), MCA)		X			Parks	4,351	1,478	(642)	5,187	(16,556)	13,367
02329 Snowmobile Fuel Tax-Enforcemnt (N	Revenue source is 15/28 of 1% of the state gasoline dealers' license tax. 13% is used to promote snowmobile safety and education and 86% is used for the development and maintenance of snowmobile facilities (Parks). 4.33% (1/3 of 13%) of the revenue is used to enforce snowmobile laws and 8.67% (2/3 of 13% of the revenue is used to promote snowmobile safety and education. (Parks activity recorded in Fund 02407 and Conservation Education activity recorded in Fund 02330). (Sec. 60-3-201(5), MCA)		X			Enf	8,462	2,744	(1,047)	10,160	(30,747)	30,686
02330 Snowmobile Fuel Tax-Con Ed (M)	Revenue source is 15/28 of 1% of the state gasoline dealers' license tax. 13% is used to promote snowmobile safety and education and 86% is used for the development and maintenance of snowmobile facilities (Parks). 8.67% (2/3 of 13%) of the revenue is used to promote snowmobile safety and education and 4.67% (1/3 of 13%) is used to enforce snowmobile laws. (Park's activity recorded in Fund 02407 and Enforcement activity recorded in Fund 02329). (Sec. 60-3-201(5), MCA)		X			Parks	63,737	5,489	(1,658)	67,568	(61,493)	50,464

02331 Motorboat Certification-Parks (M)	SB 285 ('05 Session) allocated 0.47% in FY06 and 0.46% in succeeding years of the motor vehicle revenue to FWP. Of this amount, 5.2% in FY06 and 4.8% in succeeding years is for acquisition and maintenance of marine pump-out equipment and other boat facilities. (Sec.15-1-122(2c), MCA) (Sec. 23-2-512,MCA)		X			Parks	62,097	0	(1,215)	60,883	(23,496)	19,838
02332 Snowmobile Registration-Parks	SB 285 ('05 Session) allocated 0.12% in FY06 and 0.10% in succeeding years of the motor vehicle revenue to FWP. Of this amount, 50% is used for development, maintenance, and operation of snowmobile facilities. Another source is $21.00 of each $25.00 nonresident temporary snowmobile use permit – ($2.50 to Fund 02414, $0.50 to Fund 02547 and $1.00 to fund 02409. HB 348 – 07 session) (Sec.15-1-122(2c), MCA) (Sec. 23-2- 615 MCA)		X			Parks	13,433	142,810	(13,539)	142,704	(239,342)	244,639
02333 Fishing Access Site Maint	Revenue sources are $1.00 of each resident fishing license, $1.00 of each nonresident 2-day license, $1.75 or each nonresident 10-day license, $0.50 of each resident two day fishing license and $5.00 of each nonresident season fishing license. Starting in FY08, seventy five percent (instead of fifty percent) of the revenue is used for operation, development and maintenance of sites acquired under this law. The other twenty five percent (used to be fifty percent) is for the acquisition of fishing access sites (Acquisition activity recorded in Fund 02415). HB 137 (03 session), removed the sunset language. (Sec. 87-1-605, MCA)	X	X			Parks	66,463	138,261	(25,374)	179,350	(367,758)	381,314
02334 Hunting Access (M)	Revenue source is 25% of the fee from NR big game combo (B-10), NR deer combo (B-11) and NR big game youth combo (B-13) licenses. Additional sources are the hunting access enhancement fees (87-2-202(3)(c&d)) and $55 of every NR bird license. Used to support any hunting access program established by low or department rule. Effective March 1, 2011. (Sec.87-1-290, MCA) (Initiative 161 Nov. 2010)	X	X	X		Wlife Enf	629,337	3,613,159	(624,192)	3,618,305	(4,731,877)	7,356,124
02407 Snowmobile Fuel Tax (M)	Revenue source is 15/28 of 1% of the state gasoline dealers' license tax. Eighty six percent of the revenue is used for the development and maintenance of snowmobile facilities and thirteen percent is used to promote snowmobile safety and education and to enforce snowmobile laws. (Enforcement activity is recorded in Fund 02329 and Conservation Education activity is recorded in Fund 02330). (Sec. 60-3-201(5), MCA)		X			Parks	114,557	58,154	(5,133)	167,578	(617,300)	563,348
02408 Coal Tax Trust Account (M)	Revenue source is the interest earned from the Coal Tax Trust Account (Fund 09004). Used to support the development, operation, and maintenance of the state park system. (Sec. 15-35-108(4f), MCA)		X			Parks Con Ed M/F	126,500	2,160	(50,225)	78,435	(921,359)	1,108,778
02409 General License (M)	Revenue sources include the sale of fishing and hunting licenses (unless otherwise earmarked), miscellaneous permit sales, MONTANA OUTDOOR subscription sales, FAS camping fee, and other miscellaneous revenue. Used to support the various programs carried on by the department that benefit sportsmen. (Sec. 87-1-601, MCA)	X	X	X		All	1,901,460	43,402,177	(10,432,179)	34,871,458	(40,270,320)	42,360,806

02410 Real Estate Trust Earnings (M)	Revenue source is the interest earned on deposits in the Real Property Trust Account (See Fund 09002). Used to support the operation, development and maintenance of the department's real property. (Sec. 87-1-601(5), MCA)			X		M/F	54,939	626,164	(31,124)	649,979	(188,905)	139,246
02411 State Parks Miscellaneous (M)	Revenue sources are entry fees (non-resident only) and camping fees collected at State Parks, other miscellaneous revenue, cabin site rentals, concessionaire payments and SB 336 (03 Session) passed a $4 license fee (on passenger cars and light trucks) increase to support Parks, Fishing Access Sites and Virginia City/Nevada City. ($3.50 to State Parks, $0.25 to FAS (Fund 02558) and $0.25 to Virginia City/Nevada City.) Residents may 'opt out' and not pay fee if they do not plan to use State Parks. SB 285 ('05 Session) allocated 0.47% in FY06 and 0.46% in succeeding years of the motor vehicle revenue to FWP. Of this amount, 43.8% in FY06 and 48.3% in succeeding years replaces the $3.50 recreational vehicle fee. Used to support the general operations of the state park system. (Sec.15-1-122, MCA) (Sec. 23-1-105,61-3-321(18)(b), and 61-3-512 MCA)		X	X		Parks	2,837,789	202,543	(338,941)	2,701,391	(4,522,131)	4,844,004
02412 Motorboat Fuel Tax (M)	Revenue source is 0.9% of the state gasoline dealers' license tax. Used for the creation, improvement, and maintenance of State parks where motorboats are allowed. (Sec. 60-3-201(4), MCA		X			Parks	679,391	106,397	(62,118)	723,669	(1,192,026)	1,223,220
02413 F & G Motorboat Cert Id (M)	SB 285 ('05 Session) allocated 0.47% in FY06 and 0.46% in succeeding years of the motor vehicle revenue to FWP. Of this amount, 20.8% in FY06 and 19.1% in succeeding years is used for the enforcement of motorboat regulation statutes. Another revenue source is the $1.00 Hull Identification number (HIN). No statutory reference. Has been used for the enforcement of this statute. (Sec.15-1-122(2c), MCA) (Sec. 23-2-508(5) & 32-2-519 (2b), MCA)		X			Enf	90,924	7,025	(41,407)	56,542	(94,402)	81,669
02414 Snowmobile Reg	SB 285 ('05 Session) allocated 0.12% in FY06 and 0.10% in succeeding years of the motor vehicle revenue to FWP. Of this amount, 50% is used for the enforcement of snowmobile regulation statutes. Another source is $2.50 of each $25.00 nonresident temporary snowmobile use permit – ($21.00 goes to Fund 02332, $0.50 to Fund 02547 and $1.00 to fund 02409. (HB 348 – 07 session.) (Sec.15-1-122(2c), MCA) (Sec. 23-2-615 MCA)		X			Enf	16,234	42,314	(2,442)	56,106	(83,367)	71,707
02415 Fishing Access Site Acq.	Revenue sources are $1.00 of each resident fishing license, $1.00 of each nonresident 2-day license, $1.75 of each nonresident 10-day license, $0.50 of each resident two day fishing license and $5.00 of each nonresident season fishing license. Starting in FY08, twenty five percent (used to be fifty percent) of the revenue is for acquisition of fishing access sites. The other seventy five percent (used to be fifty percent) is for operation, development, and maintenance of fishing access sites (maintenance activity recorded in Fund 02333). HB 137 '03 session removed the sunset language. (Sec. 87-1-605, MCA)	X		X		Fish	11,566	253,908	(9,270)	256,205	(119,291)	141,048
02416 Drawing Clearance Account	Accounts for funds received from special permit license applicants and other sources pending a determination of the correct disposition.	X				M/F	1,463	5,498,799	(5,500,261)	0	0	0

02459 Hunting Access Acquisitions	Revenue source is the sale of nonresident big game combination and nonresident deer combination licenses to adult nonresident family members of residents who meet specific qualifications. Used to acquire public hunting access to inaccessible public land. Sunsets March 1, 2014 - HB 585 '09 session (Sec. 87-2-526, MCA)	X		X		Wlife	15,861	222,546	(8,208)	230,198	(230,198)	0
02469 Habitat Trust Interest (M)	Revenue source is the interest earned on deposits in the Wildlife Habitat Trust Account (Fund 09006). Beginning March 1, 1991, up to fifty percent of the money deposited in Fund 09006 may be deposited directly into this account for development and maintenance of real property used for wildlife habitat. Used for the development and maintenance of property managed for wildlife habitat (See related Fund 02114 and Fund 09006). HB 79 (05 Session) made the Habitat Montana Program permanent. (Sec. 87-1-242, MCA)	X	X			Wlife	312,656	1,401,993	(136,285)	1,578,364	(1,231,229)	1,153,283
02547 Search & Rescue (M)	Revenue source is $0.25 of each resident and nonresident conservation license. This amount is to be used for search and rescue missions involving persons engaged in hunting, fishing or trapping. Another source is $0.50 of each $25.00 nonresident temporary snowmobile use permit – ($21.00 goes to Fund 02332, $2.50 to Fund 02414, and $1.00 to fund 02409.) (HB 558 – 03 session) HB 173 ('05 Session) states that any money deposited into this fund in a fiscal year is available to provide matching funds during the fiscal year when the money is deposited and during the following year. Any money remaining after the transfers provided must be transferred to the general license account. HB 759 (07 Session) removes the requirement that excess funds be transferred to GLA. (Sec. 87-1-601(9), MCA - SB112 – 03 Session. Sec. 10-3-801, MCA)	X	X			M/F	9,675	454,796	(16,732)	447,739	(117,197)	65,092
02558 FAS - Vehicle Registration (M)	Revenue source is an optional $4 registration fee on passenger cars and light trucks of which $0.25 of each registration is for Fishing Access Site development for non-angling activities. The Department of Revenue (Department of Justice starting in FY06) transfers $3.50 to DFWP and fund 02411 and $0.25 to the Department of Commerce for Virginia City/Nevada City. (Sec. 61-3-321 (18), MCA - SB 336 – 03 Session)		X			Parks Enf	169,583	0	(4,567)	165,016	(202,144)	88,958
02559 Mule Deer Auction	Revenue source is the annual auction or lottery of one mule deer license. Used for mule deer related research, management, and habitat improvement. (Sec. 87-2-811, MCA - HB 20 – 03 Session)	X	X			Wlife	1,068	12,994	(482)	13,579	(9,122)	48,900
02560 Elk Auction	Revenue source is the annual auction or lottery of one elk license. Used for elk related research, management, and habitat improvement. (Sec. 87-2-812 - HB 20 – 03 Session)	X	X			Wlife	1,189	153,529	(5,695)	149,022	(23,425)	2,300
02687 Upland Game Bird Planting	Revenue sources are a portion of the nonresident bird license, nonresident big game combination license, resident bird license, and the resident sportsman licenses. Used to release birds into the field. There is a limitation of 15% for certain program costs. 15% of funds collected must be set aside for UGB releases, of which 25% must be spent each year. Habitat enhancement and administration portions recorded in Fund 02113. (Sections 87-1-246 - 249, MCA)	X		X		Wlife	199	1,524	(12,070)	(10,346)	(102,210)	129,362

02942 Warm Water Fish Stamp	Revenue source is the $5 warm water fish stamp and all moneys received in the form of gifts, grants, reimbursements or appropriations from any source intended to be used for the Fort Peck Fish Hatchery. Used for the construction, operation, maintenance and personnel costs for the Fort Peck Fish Hatchery. Beginning Oct. 1, 2005, 15% of available revenue may be used for the costs incurred on the eradication of illegally introduced warm water species from Montana waters. (Sec. 87-3-235 and 236, MCA - (HB20, '99 session))	X	X			Fish	20,379	687,528	(32,024)	675,883	(331,030)	457,029
	Total						**10,869,948**	**73,588,220**	**(18,372,403)**	**66,527,652**	**(63,595,408)**	**67,331,312**