

Department of Transportation (state special revenue account fund balances)

RO2 and L01 Combined

Fund Name Agency Name Program	FY 2010 Actual	FY 2011 Estimate	FY 2012	FY 2013
02795 Trans Aid Special Revenue				
<i>Use and source:</i>				
<i>7-14-112, MCA. Revenue is from 0.30% of the motor vehicle revenue deposited in the state general fund in each fiscal year for deposit in the state special revenue fund to the credit of the senior citizens and persons with disabilities transportation services account provided for in 7-14-112. The account must be used to provide operating funds or matching funds for operating grants pursuant to 49 U.S.C. 5311 to counties, incorporated cities and towns, transportation districts, or nonprofit organizations for transportation services for persons 60 years of age or older and for persons with disabilities.</i>				
Beginning Balance	641,391	1,018,246	462,534	479,486
Revenue	619,244	275,000	275,000	275,000
Expenditures	(270,469)	(830,712)	(258,048)	(257,616)
5401 Department Of Transportation				
5401-50-01-01 TRANSPORTATION PLANNING DIV.	(270,469)	(830,712)	(258,048)	(257,616)
Adjustment	28,080	0	0	0
Ending Balance	1,018,246	462,534	479,486	496,870
02799 Highway 93 Bond Proceeds				
<i>Use and source:</i>				
<i>Revenue from the proceeds of GARVEE (Grant Anticipation Revenue Vehicles) used for Highway 93 projects from Evero to Polson.</i>				
Beginning Balance	5,878	0	(19,855,329)	(19,555,329)
Revenue	0	300,000	300,000	300,000
Expenditures	(5,878)	(20,155,329)	0	0
5401 Department Of Transportation				
5401-02-01-01 CONSTRUCTION PROGRAM -BL	(5,878)	0	0	0
5401-02-01-03 US HWY 93	0	(20,155,329)	0	0
Adjustment	0	0	0	0
Ending Balance	0	(19,855,329)	(19,555,329)	(19,255,329)
02827 Aeronautics Division				
<i>Use and source:</i>				
<i>67-1-301 Revenue is from an amount equal to the proceeds of 2 cents a gallon collected under 15-70-204(1)(a) for the sole purpose</i>				
Beginning Balance	97,263	198,627	169,298	259,859
Revenue	886,727	754,360	831,444	838,179
Expenditures	(781,370)	(783,689)	(740,883)	(786,943)
5401 Department Of Transportation				
5401-01-01-01 GENERAL OPERATIONS	(480)	0		
5401-40-01-01 AERONAUTICS PROGRAM - BL	(780,890)	(783,689)	(740,883)	(786,943)
Adjustment	(3,993)	0	0	0
Ending Balance	198,627	169,298	259,859	311,095
02962 Airport Pvmnt. Preservation				
<i>Use and source:</i>				
<i>67-1-301 Of the amount of aviation fuel tax collected from the scheduled passenger air carriers certified under 14 CFR, part 121 or 135, 25% must be deposited in an account separate from the account established in subsection (3)(a)(ii) to be used only for pavement preservation grants, with the approval of the board, on airports served by these air carriers.</i>				
Beginning Balance	104,251	74,458	1,958	6,333
Revenue	60,168	90,000	90,000	90,000
Expenditures	(99,803)	(162,500)	(85,625)	(85,625)
5401 Department Of Transportation				
5401-40-01-01 AERONAUTICS PROGRAM - BL	(99,803)	(162,500)	(85,625)	(85,625)
Adjustment	9,842	0	0	0
Ending Balance	74,458	1,958	6,333	10,708

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02422 Highways Special Revenue				
<i>Use and source:</i>				
<i>Montana Constitution Chapter VIII, Section 6 states "Revenue from gross vehicle weight fees and excise and license taxes (except general sales and use taxes) on gasoline, fuel, and other energy sources used to propel vehicles on public highways shall be used as authorized by the legislature, after deduction of statutory refunds and adjustments, solely for:</i>				
<i>(a) Payment of obligations incurred for construction, reconstruction, repair, operation, and maintenance of public highways, streets, roads, and bridges.</i>				
<i>(b) Payment of county, city, and town obligations on streets, roads, and bridges.</i>				
<i>(c) Enforcement of highway safety, driver education, tourist promotion, and administrative collection costs.</i>				
<i>(2) Such revenue may be appropriated for other purposes by a three-fifths vote of the members of each house of the legislature."</i>				
<i>Used to fund most operational portions of the Department of Transportation and some highway related activities of the Department of Justice. Long-range Building Program projects for state park fishing access sites is also funded by the account. Also, statutory transfers to cities and counties and transportation research are provided in statutory appropriations.</i>				
Beginning Balance	83,888,861	116,202,759	92,866,762	62,453,077
Revenue	281,479,475	274,921,605	275,508,699	277,223,584
Expenditures	(244,322,523)	(298,257,602)	(305,922,384)	(300,031,860)
4110 Department Of Justice				
4110-01-01-01 LEGAL SERVICES DIVISION - BUDGET LEVEL	(3,656)	(89,328)	(3,658)	(3,649)
4110-12-01-01 MVD ADMINISTRATION OPERATIONS - BDGT LVL	(706,393)	(5,111,385)	(666,488)	(665,946)
4110-12-01-02 MVD FIELD OPERATIONS BUREAU - BDGT LVL	(2,057,142)	0	(2,256,717)	(2,259,726)
4110-12-01-03 MVD RECORDS & DRIVER CONTROL BUR - BL	(443,368)	0	(494,686)	(496,594)
4110-12-01-04 MVD TITLE AND REGISTRATION BUREAU - BL	(1,541,761)	0	(1,754,541)	(1,752,148)
4110-13-01-01 HIGHWAY PATROL OPERATIONS - BL	(23,738,732)	(23,524,251)	(11,234,553)	(11,034,255)
4110-13-01-06 HIGHWAY PATROL - OFFICERS	0	0	(14,390,148)	(14,413,827)
4110-28-01-01 CENTRAL SERVICES DIVISION - BUDGET LEVEL	(618,435)	(960,345)	(695,481)	(660,640)
4110-29-01-01 JITS ADMINISTRATION - BDGT LEVEL	(58,345)	(58,363)	(64,521)	(64,468)
5201 Department Of Fish, Wildlife & Parks				
5201-07-01-01 CAPITAL	(646,227)	0	0	0
Project Request 1795	0	0	(1,500,000)	0
5401 Department Of Transportation				
5401-01-01-01 GENERAL OPERATIONS	(28,015,182)	(37,395,044)	(23,972,499)	(23,807,219)
5401-01-01-02 CITY/CTY FUEL TX DISTR.-SA15-70-101	(16,666,000)	(16,666,000)	(16,666,000)	(16,666,000)
5401-02-01-01 CONSTRUCTION PROGRAM -BL	(55,565,261)	(95,014,597)	(77,380,739)	(77,470,940)
5401-02-01-02 LOCAL TRANSP. ASST-SA15-70-101	(100,000)	(100,000)	(100,000)	(100,000)
5401-03-01-01 MAINTENANCE PROGRAM - BL	(101,504,017)	(105,592,627)	(138,526,522)	(138,866,269)
5401-03-01-02 LRBP STATEWIDE PROJECTS	(1,105,434)	(988,094)	0	0
5401-03-01-03 SA_BEO LRBP Bonds HB299/05-session	(614,100)	(611,900)	(614,100)	(614,100)
5401-22-01-01 MOTOR CARRIER SERVICES DIV. - BL	(6,744,896)	(6,982,816)	(7,045,669)	(6,893,091)
5401-50-01-01 TRANSPORTATION PLANNING DIV.	(4,193,574)	(5,162,852)	(4,256,062)	(4,262,988)
Project Request 1870	0	0	(2,158,000)	0
Project Request 1871	0	0	(2,142,000)	0
Adjustment	(4,843,054)	0	0	0
Ending Balance	116,202,759	92,866,762	62,453,077	39,644,801

02529 US 93 GARVEE 2008 Bond Proceed*Use and source:**Revenue from the proceeds of the 2008 GARVEE (Grant Anticipation Revenue Vehicles) used for Highway 93 projects from Evero to Polson.*

Beginning Balance	27,981,056	0	(389,440)	(364,439)
Revenue	28,582	25,001	25,001	25,001
Expenditures	(28,009,639)	(414,441)	0	0
5401 Department Of Transportation				
5401-02-01-01 CONSTRUCTION PROGRAM -BL	(28,009,639)	0	0	0
5401-02-01-03 US HWY 93	0	(414,441)	0	0
Adjustment	1	0	0	0
Ending Balance	0	(389,440)	(364,439)	(339,438)

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RO2 and L01 Combined

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	Actual	Estimate	FY 2012	FY 2013
02301 Tribal Motor Fuels Admin.				
<i>Use and source:</i>				
<i>18-11-112, MCA. From motor fuel revenue collected by the state, under a state-tribal cooperative agreement and can be expended only for the purpose of administering the tax or fee imposed under the state-tribal cooperative agreement or for paying the costs incurred in terminating the agreement. Statutory appropriation.</i>				
Beginning Balance	0	0	435	11,021
Revenue	34,607	40,000	40,000	40,000
Expenditures	(34,771)	(39,565)	(29,414)	(29,416)
5401 Department Of Transportation				
5401-01-01-02 CITY/CTY FUEL TX DISTR.-SA15-70-101	0	(39,565)	0	0
5401-01-01-03 TRIBAL REFUNDS-SA18-11-112	(34,771)	0	(29,414)	(29,416)
Adjustment	164	0	0	0
Ending Balance	0	435	11,021	21,605
02303 Tribal Motor Fuels Tax Acct				
<i>Use and source:</i>				
<i>18-11-112, MCA. From motor fuel revenue collected by the state, under a state-tribal cooperative agreement. Used for paying to a tribe its portion of the tax or fee under the state-tribal cooperative agreement. Statutory appropriation.</i>				
Beginning Balance	0	0	0	520,650
Revenue	3,460,725	3,956,560	3,956,560	3,956,560
Expenditures	(3,460,725)	(3,956,560)	(3,435,910)	(3,435,908)
5401 Department Of Transportation				
5401-01-01-02 CITY/CTY FUEL TX DISTR.-SA15-70-101	0	(3,956,560)	0	0
5401-01-01-03 TRIBAL REFUNDS-SA18-11-112	(3,460,725)	0	(3,435,910)	(3,435,908)
Adjustment	0	0	0	0
Ending Balance	0	0	520,650	1,041,302
02349 Highway Non-Restricted Account				
<i>Use and source:</i>				
<i>15-70-125, MCA. From highway related fees not classified as highway user fees by the Montana Constitution. All interest and income earned on the account must be deposited to the credit of the account and any unexpended balance in the account must remain in the account (such as vending machine and kiosks on the right-of-way; light vehicle registration fees, fees in lieu of tax, and license fees; size, weight, and load fees) Used to fund various portions of the Department of Transportation or other purposes as appropriated by the legislature. Statue includes a \$100,000 annual transfer to the noxious weed state special revenue account.</i>				
Beginning Balance	1,128,640	1,150,533	(7,469,226)	(7,361,539)
Revenue	7,802,778	7,390,000	7,497,475	7,606,560
Expenditures	(7,575,383)	(16,009,759)	(7,389,788)	(7,389,788)
5401 Department Of Transportation				
5401-01-01-01 GENERAL OPERATIONS	(100,000)	0	0	0
5401-03-01-01 MAINTENANCE PROGRAM - BL	(7,315,611)	(13,874,389)	(7,234,219)	(7,234,219)
5401-22-01-01 MOTOR CARRIER SERVICES DIV. - BL	0	0	(27,000)	(27,000)
5401-40-01-01 AERONAUTICS PROGRAM - BL	(159,772)	(135,370)	(128,569)	(128,569)
5401-50-01-01 TRANSPORTATION PLANNING DIV.	0	(2,000,000)	0	0
Adjustment	(205,502)	0	0	0
Ending Balance	1,150,533	(7,469,226)	(7,361,539)	(7,273,336)

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02282 FTA Local Match				
<i>Use and source:</i>				
<i>Funding provided to the department from local transit entities to match federal transit assistance (FTA) funds</i>				
Beginning Balance	(5,666)	0	(77,560)	108,212
Revenue	88,572	616,193	320,000	320,000
Expenditures	(88,282)	(693,753)	(134,228)	(134,087)
5401 Department Of Transportation				
5401-50-01-01 TRANSPORTATION PLANNING DIV.	(88,282)	(693,753)	(134,228)	(134,087)
Adjustment	5,376	0		
Ending Balance	0	(77,560)	108,212	294,125
02286 Aeronautical Loan Account				
<i>Use and source:</i>				
<i>67-1-301, 306, and 307, MCA Originally, funding was from a \$0.01 per gallon tax on aviation fuel, other than fuel sold to the federal defense fuel supply center. However the balance in the aeronautical loan account reached \$1 million in December 2000, and ththe tax was no longer deposited into the account on the first day of the month 60 days after that occurrence. Now principal and interest payments deposited in the account are used to provide loans. The fund is to be used only to provide loans to local governments and state agencies for aeronautical purposes, including airport improvement.</i>				
Beginning Balance	1,497,451	1,531,412	1,098,946	755,323
Revenue	33,962	40,000	40,000	40,000
Expenditures	0	(472,466)	(383,623)	(383,623)
5401 Department Of Transportation				
5401-40-01-01 AERONAUTICS PROGRAM - BL	0	(472,466)	(383,623)	(383,623)
Adjustment	(1)	0		
Ending Balance	1,531,412	1,098,946	755,323	411,700
02287 Aeronautical Grant Account				
<i>Use and source:</i>				
<i>67-1-301. Funding is from a portion of a \$0.02 per gallon tax on aviation fuel, other than fuel sold to the federal defense fuel supply center grants to</i>				
Beginning Balance	619,654	532,516	563,187	583,721
Revenue	381,274	420,000	420,000	420,000
Expenditures	(468,411)	(389,329)	(399,466)	(399,466)
5401 Department Of Transportation				
5401-40-01-01 AERONAUTICS PROGRAM - BL	(468,411)	(389,329)	(399,466)	(399,466)
Adjustment	(1)	0		
Ending Balance	532,516	563,187	583,721	604,255
02294 UCR Fund				
<i>Use and source:</i>				
<i>61-3-708, MCA. Funded by deposit of a fee set by rule on a motor carrier or freight forwarder or broker industry. For use by the department for motor carrier</i>				
Beginning Balance	1,522,820	1,729,894	1,470,317	1,141,984
Revenue	547,163	1,049,000	1,049,000	1,049,000
Expenditures	(340,089)	(1,308,577)	(1,377,333)	(868,130)
5401 Department Of Transportation				
5401-22-01-01 MOTOR CARRIER SERVICES DIV. - BL	(340,089)	(1,308,577)	(1,377,333)	(868,130)
Adjustment	0	0		
Ending Balance	1,729,894	1,470,317	1,141,984	1,322,854