



MONTANA LEGISLATIVE BRANCH

Legislative Fiscal Division

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Director
AMY CARLSON

DATE: May 9, 2013
TO: 63rd Legislature
FROM: Amy Carlson, Legislative Fiscal Analyst
RE: General Fund Status Sheet

The following status sheet includes the vetoes of the Governor that have not gone to polling. Page 6 lists the bills that have gone to polling for final disposition. The final status sheet will be posted after polling is complete.

LEGISLATIVE COUNCIL
May 16, 2013
Exhibit 5

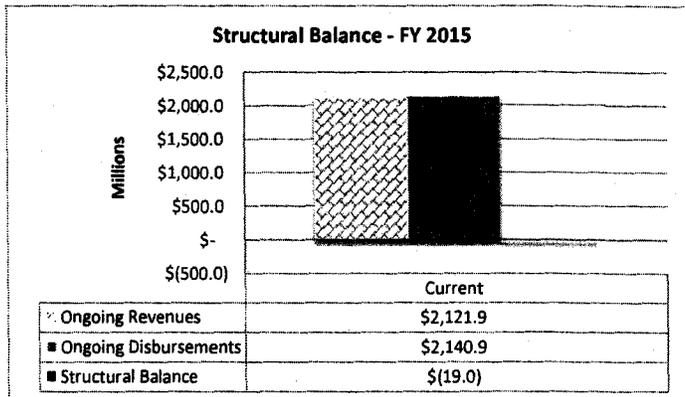
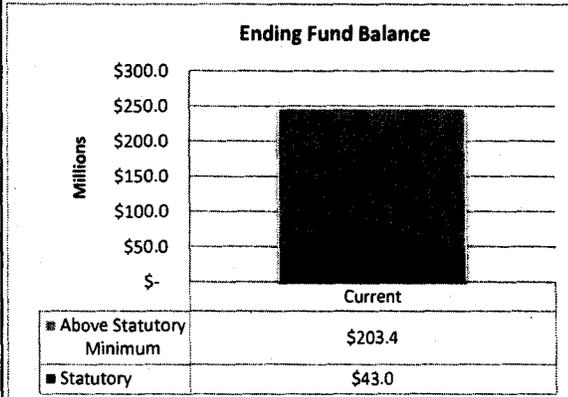
Legislative Fiscal Division General Fund Balance Sheet

2015 Biennium (Figures In Millions)

05/09/2013

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Status #10



	Actual FY 2012	Estimated FY 2013	LEG Proposed FY 2014	LEG Proposed FY 2015	FY 2015 Biennium
Beginning Fund Balance	\$341.9	\$452.4	\$413.1	\$301.5	\$413.1
Revenues					
Revenue / SJ2 Revenue Estimates	\$1,879.8	1,988.9	2,044.5	2,124.2	4,168.7
SJ 2 Adjustments		6.2	11.7	13.2	24.9
Revenue Legislation		0.3	(14.7)	(15.5)	(30.2)
Total Available Funds	\$2,221.7	\$2,447.8	\$2,454.6	\$2,423.4	\$4,576.5
Disbursements					
HB2 General Appropriation Bill	1,587.9	1,642.3	1,755.4	1,809.4	3,564.9
Statutory Appropriations	171.2	200.9	199.8	214.1	413.9
Non-Budgeted Transfers	15.5	15.0	13.3	11.8	25.1
Supplemental Appropriations		118.8	0.0	0.0	0.0
Feed Bill Appropriations	1.4	1.9	1.4	11.1	12.5
Anticipated Reversions		(11.1)	(7.8)	(8.0)	(15.8)
Non-HB2 Legislation	3.7	66.9	191.0	138.5	329.5
Prior Year Adjustments	(5.1)	0.0	0.0	0.0	0.0
Total Disbursements	\$1,774.6	\$2,034.7	\$2,153.1	\$2,176.9	\$4,330.0
Other Adjustments					
Fund Adjustment	\$5.3				
Total Other Adjustments	\$5.3	\$0.0	\$0.0	\$0.0	\$0.0
Projected Ending Balance	\$452.4	\$413.1	\$301.5	\$246.5	\$246.5

	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>	
Structural Balance Calculation			
Anticipated Revenues 2015 Biennium	2,041.5	2,121.9	
One-Time Only Revenue	-0.1	-0.1	
Anticipated Disbursements 2015 Biennium	(2,153.1)	(2,176.9)	
One-Time Only Disbursements - Legislation	98.6	12.8	
One-Time Only Disbursements - HB 2	20.8	23.2	
Anticipated Structural Balance	7.7	(19.1)	Warning
Unfunded Retirement Systems Costs - Addressed in HB 377 and HB 454	0.0	0.0	
Adjusted Structural Balance	7.7	(19.1)	Warning

Fiscal Condition Without Legislative Action

Beginning Fund Balance (Without 2013 Feed Bill & Supplementals)	\$592.3	+	
SJ2 Revenue Estimates - As introduced	4,168.7	+	
Base Appropriations (FY2012 Actual *2)	(3,155.7)	-	
Estimated Reversions/Feed Bill	3.3	+	
Estimated Statutory Appropriations	(413.9)	-	
Estimated Transfers	(25.1)	-	
Estimated Adjustments & Residual Transfers	<u>0.0</u>	+	
Ending Fund Balance Without Legislative Action		=	\$1,169.6

Summary of Legislative Action - Dollar Change From Above Amounts

Revenue Adjustments

SJ 2 Revenue Estimates			+	31.1
Senate Taxation	Passed 1/18/13	31.1		
Senate Floor	Passed 1/23/13	0.0		
House Taxation	Passed 2/01/13	0.0		
House Floor	Passed 2/06/13	0.0		
Revenue Legislation (See Table 1 For Detailed Bill Listing)			-	-29.9

Appropriation Adjustments

HB2 General Appropriation Bill	<u>Present Law</u>	<u>New Proposal</u>	-	-409.2
General Government	-9.4	-14.7		
Health & Human Services	-84.3	-25.9		
Natural Resources & Transportation	-5.3	-0.4		
Judicial Branch, Law Enforcement, Justice	-26.0	-13.0		
Education	<u>-204.1</u>	<u>-26.1</u>		
Total General Appropriation Bill	-329.0	-80.1		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	-515.1

Other Adjustments

Estimated K-12 Supplemental		0.0	+	0.0
Total Legislative Action				-923.2

Fiscal Condition With Legislative Action	\$1,169.6	+	-923.2	=	\$246.5
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Tickler Notices

1 -Per 17-7-140, MCA, the minimum balance required is approximately \$43.0 million based on the current budget.

Legislative Fiscal Division General Fund Status Sheet

2015 Biennium (Figures In Millions)
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Status #10

Table 1 - Detail of Legislative Action

	Bill Number	Short Description of Proposed Legislation	Revenue Impact	Appropriation Impact*	Potential Impact	Total Impact
LAW	HB0001	Feed bill	0.000	-9.231	0.000	-9.231
LAW	HB0002	General Appropriations Act	0.000	-0.100	0.000	-0.100
LAW	HB0003	Supplemental appropriations	0.000	-118.799	0.000	-118.799
Polling	HB0005	Long-range building appropriations	0.000	-49.550	0.000	-49.550
LAW	HB0006	Renewable resource grants	0.000	-20.474	0.000	-20.474
LAW	HB0010	Long-range information technology appropriations	0.000	-11.452	0.000	-11.452
LAW	HB0011	Treasure state endowment program	0.000	-21.700	0.000	-21.700
Polling	HB0012	Appropriate funds for provider payments	0.000	-6.482	0.000	-6.482
LAW	HB0013	State employee pay plan	0.000	-59.100	0.000	-59.100
LAW	HB0016	Revise involuntary commitment and emergency detention laws	0.279	0.000	0.151	0.128
Polling	HB0019	Revise penalty and interest provisions related to tax law enforcement	-1.094	0.000	-0.091	-1.189
LAW	HB0066	Allow for electronic service of notices of levy and writs of execution	0.000	0.000	-0.055	-0.055
LAW	HB0081	Revise securities restitution assistance fund laws	-0.817	0.000	0.000	-0.817
LAW	HB0084	Revise 72-hour presumptive eligibility requirements for crisis stabilization	0.000	0.000	-0.029	-0.029
LAW	HB0089	Allow de minimus refund of abandoned property or closed estates	-0.011	0.000	0.000	-0.011
LAW	HB0095	Require contributions on working retiree compensation	0.000	0.000	-0.109	-0.109
LAW	HB0122	Ensure federal IRS qualification of MPERA retirement systems	0.000	0.000	-0.012	-0.012
LAW	HB0168	Revise DUI laws for THC	0.000	0.000	-0.003	-0.003
LAW	HB0195	Revise laws related to taxation of certain forest land	0.000	0.000	-0.007	-0.007
LAW	HB0210	Revise Montana digital academy funding and provide an appropriation	0.000	-0.300	0.000	-0.300
Polling	HB0218	Require Board of Oil and Gas to administer grant program for oil and gas impacts	-20.318	-15.000	0.000	-35.318
LAW	HB0259	Revising professional, occupational licensing terms regarding military training	0.000	-0.010	0.000	-0.010
LAW	HB0286	Allowing board of regents to waive tuition and fees for certain students	0.000	0.000	-1.193	-1.193
LAW	HB0354	Establish a wildfire project suppression fund	0.000	-1.000	0.000	-1.000
LAW	HB0355	Eliminate the 5-year look back for alcohol and drug driving offenses	0.533	0.000	0.164	0.369
LAW	HB0377	Increase contributions and funding for TRS, revise GABA	0.000	-54.923	0.000	-54.923
LAW	HB0395	Revising membership of livestock loss board	0.000	0.000	0.003	0.003
LAW	HB0402	License and regulate wineries selling and shipping wine directly to MT consumers	0.009	0.000	0.000	0.009
LAW	HB0403	Revising fees collected by district court clerks	0.000	0.000	-0.013	-0.013
LAW	HB0414	Permit registration of motor vehicle to those having interest in real property	2.486	0.000	0.000	2.486
LAW	HB0444	Provide tax credit for access to state lands	-0.015	0.000	0.000	-0.015
LAW	HB0447	Provide higher education scholarships for Montana Purple Heart recipients	0.000	-0.050	0.000	-0.050
LAW	HB0454	Provide funding for PERS defined benefit plan, revise GABA	0.000	-72.651	5.436	-67.215
LAW	HB0498	Generally revise state issued id requirements	0.192	0.000	-0.001	0.191
Polling	HB0509	Provide for prepaid wireless 911 service charge	0.000	0.000	-0.033	-0.033
LAW	HB0524	Removing grocery, pharmacy requirement on off-premises beer, wine license	0.244	0.000	0.000	0.244
LAW	HB0545	Allow employer to fund total cost of qualifying employee's health insurance	-0.010	0.000	0.000	-0.010
Polling	HB0556	Revise laws related to coal severance tax allocations	-1.322	0.000	0.000	-1.322
LAW	HB0559	Generally revise motor vehicle laws	0.058	0.000	0.000	0.058
LAW	HB0566	Revise vehicle license plate laws related to military families	0.000	0.000	-0.001	-0.001
LAW	HB0583	Establish Montana Suicide Review Team	0.000	-0.134	-0.061	-0.195
LAW	HB0586	Revise aquatic invasive species laws	0.000	-1.580	0.000	-1.580
LAW	HB0605	Generally revise resort district laws	0.001	0.000	0.000	0.001
LAW	HB0607	Expand electronic title, lien filing, and registration pilot program	0.000	0.000	-0.001	-0.001
LAW	HB0609	Interim study of hunting and fishing licensing	0.000	-0.001	0.000	-0.001
LAW	HB0626	Increase percentage of motor vehicle revenue for veterans' accounts	0.000	-0.346	0.000	-0.346
LAW	HB0630	Establish the Montana food policy modernization project	0.000	-0.018	0.000	-0.018
Polling	HB0633	Provide for an interim select committee on efficiency in government	0.000	-0.080	0.000	-0.080
LAW	SB0011	Generally revise criminal justice system laws related to mental illnesses	0.000	0.000	-0.005	-0.005
LAW	SB0016	Revise tax increment financing laws related to distribution	0.000	0.050	0.000	0.050
LAW	SB0096	Lower the business and equipment tax	-3.576	-9.951	0.000	-13.527
LAW	SB0117	Allow deductions for other state college savings plans	-0.157	0.000	-0.032	-0.189
LAW	SB0136	Revise veterans home loan program laws	-0.220	0.000	0.000	-0.220
LAW	SB0162	Transfer hail insurance program from D of Revenue to the D of Agriculture	-0.014	0.000	0.000	-0.014
LAW	SB0175	Generally revise public education funding	0.000	-48.764	-1.746	-50.504
LAW	SB0201	Revise laws on rural/urban interface and fire protection	0.000	0.000	-0.018	-0.018
LAW	SB0203	Enter into interstate compact on educational opportunity for military children	0.000	0.000	-0.027	-0.027
LAW	SB0213	Revise sex offender registration laws	0.000	0.000	-0.012	-0.012
LAW	SB0231	Revise tax exemption laws regarding tribal recreational property	-0.006	0.000	0.000	-0.006
Polling	SB0236	Increase coal board funding until June 30, 2019	-3.010	0.000	0.000	-3.010
Polling	SB0240	Revise taxation of pollution control equipment	-0.157	0.000	0.000	-0.157
LAW	SB0275	Revise driver license laws related to veteran status	0.095	0.000	-0.041	0.054

LAW	SB0280	Allow mediation for dispute of property valuation	0.019	0.000	-0.232	-0.213
Polling	SB0302	Revise board of education laws related to defining substantial fiscal impact	0.000	0.000	-0.044	-0.044
LAW	SB0351	Provide criminal background checks of potential emergency placement residents	0.000	0.000	-0.005	-0.005
LAW	SB0369	Revise state cabin site leasing laws	0.000	0.000	-0.215	-0.215
LAW	SB0392	Increase authority of commissioner of political practices for noncompliance	0.005	0.000	-0.014	-0.008
Polling	SB0401	Revise disposition of metalliferous mines license tax	-3.620	0.000	0.000	-3.620
LAW	SB0410	Authorizing transfers to implement provisions of House Bill	0.500	-13.500	0.000	-13.000
Total of Legislative Action			- \$29.926	- \$515.146	\$1.125	- \$543.947

The general fund impact of SB 108 does not appear on this list as it is duplicated in other areas of the status sheet. * Includes transfers. ** Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment.

**Summarization of Changes From Previous Status
Including Governor's Vetoes, Contingencies and Coordinations**

General Fund Status Sheet 04/25/2013	182.000	
General Fund Status Sheet 05/09/2013	\$246.488	
Amount of Change	\$64.488	
Revenue Legislation Changes		\$61.666
HB0189 Revise hail insurance maximum	0.014	
SB0081 Provide tax credits for contributions to scholarship organizations	6.024	
SB0114 Eliminate certain charges for motor vehicle registration	4.939	
SB0282 Generally revise taxation of income, including the corporate license tax	3.686	
SB0394 Generally revise income tax laws and decrease taxes	47.003	
Appropriation Legislation Changes		\$2.677
HB0002 General Appropriations Act	-2.15	
HB0604 Create Select Committee on Medicaid Innovation, Reform, and Expansion	0.100	
SB0096 Lower the business and equipment tax	4.878	
SB0114 Eliminate certain charges for motor vehicle registration	-0.231	
SB0256 Making FWP liable for private property damages caused by wild buffalo/bisor	0.040	
SB0265 Extend the reserved water rights compact commission	0.040	
Total Changes (differences due to rounding)		\$64.343

Summarization of Polling - Possible Legislative Overrides

	Bill Number	Short Description of Polled Legislation	Revenue Impact	Appropriation Impact*	Potential Impact **	Total Impact
Polling	HB0012	Appropriate funds for provider payments	0.000	-6.482	0.000	-6.482
Polling	HB0019	Revise penalty and interest provisions related to tax law enforcement	-1.094	0.000	-0.095	-1.189
Polling	HB0218	Require Board of Oil and Gas to administer grant program for oil and gas imp	-20.318	-15.000	0.000	-35.318
Polling	HB0509	Provide for prepaid wireless 911 service charge	0.000	0.000	-0.033	-0.033
Polling	HB0556	Revise laws related to coal severance tax allocations	-1.322	0.000	0.000	-1.322
Polling	HB0633	Provide for an interim select committee on efficiency in government	0.000	-0.080	0.000	-0.080
Polling	SB0236	Increase coal board funding until June 30, 2019	-3.010	0.000	0.000	-3.010
Polling	SB0240	Revise taxation of pollution control equipment	-0.157	0.000	0.000	-0.157
Polling	SB0302	Revise board of education laws related to defining substantial fiscal impact	0.000	0.000	-0.044	-0.044
Polling	SB0401	Revise disposition of metalliferous mines license tax	-3.62	0	0	-3.62
		Total of Legislative Action	-29.521	-21.562	-0.172	-51.255

HB 0005 will be prepared for polling, however the Governor's line item veto will likely not have an appropriation impact, so it is not included on this list.