

# Legislative Fiscal Division General Fund Balance Sheet

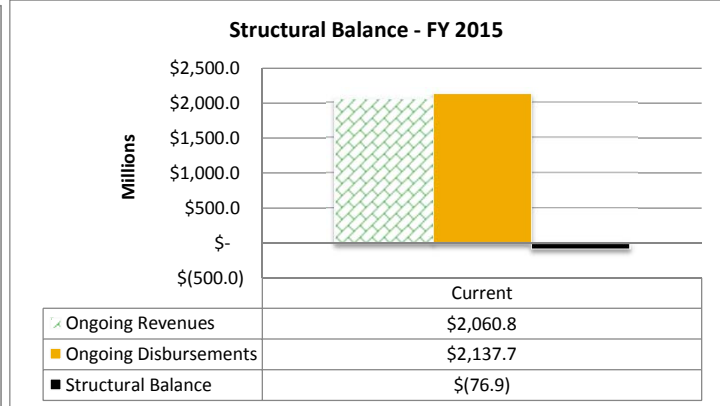
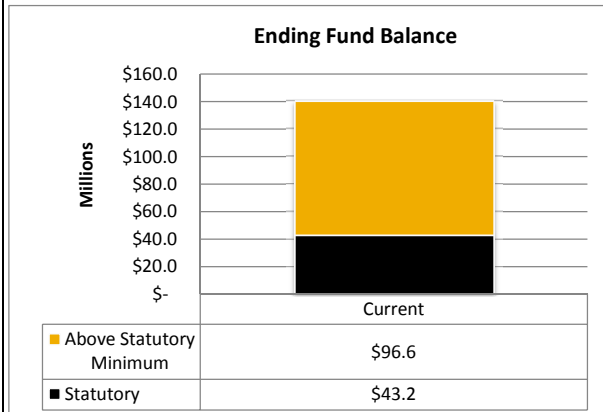
2015 Biennium (Figures In Millions)

04/19/2013

05:30 PM

83 rd Legislative Day

Status #8



	Actual FY 2012	Estimated FY 2013	LEG Proposed FY 2014	LEG Proposed FY 2015	FY 2015 Biennium
<b>Beginning Fund Balance</b>	<b>\$341.9</b>	<b>\$453.2</b>	<b>\$448.6</b>	<b>\$298.4</b>	<b>\$448.6</b>
<b>Revenues</b>					
Revenue / SJ2 Revenue Estimates	\$1,879.8	1,987.3	2,044.5	2,124.2	4,168.7
SJ 2 Adjustments		6.2	11.7	13.2	24.9
Revenue Legislation		<u>23.1</u>	<u>(34.4)</u>	<u>(123.6)</u>	<u>(157.9)</u>
<b>Total Available Funds</b>	<b>\$2,221.7</b>	<b>\$2,469.8</b>	<b>\$2,470.5</b>	<b>\$2,312.2</b>	<b>\$4,484.3</b>
<b>Disbursements</b>					
HB2 General Appropriation Bill	1,587.9	1,642.3	1,757.0	1,806.0	3,563.0
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	53.4	208.4	137.4	345.8
Prior Year Adjustments	<u>(5.1)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>Total Disbursements</b>	<b>\$1,774.6</b>	<b>\$2,021.2</b>	<b>\$2,172.1</b>	<b>\$2,172.4</b>	<b>\$4,344.5</b>
<b>Other Adjustments</b>					
Fund Adjustment	<b>\$6.1</b>				
<u>K-12 BASE Aid Bills - All spending requirements are appropriated.</u>			<b>0.0</b>	<b>0.0</b>	0.0
<b>Total Other Adjustments</b>	<b>\$6.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Projected Ending Balance</b>	<b>\$453.2</b>	<b>\$448.6</b>	<b>\$298.4</b>	<b>\$139.8</b>	<b>\$139.8</b>

	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>	
<b>Structural Balance Calculation</b>			
Anticipated Revenues 2015 Biennium	2,021.8	2,013.8	
One-Time Only Revenue #	(0.1)	46.9	
Anticipated Disbursements 2015 Biennium	(2,172.1)	(2,172.4)	
One-Time Only Disbursements - Legislation	123.6	13.9	
One-Time Only Disbursements - HB 2	18.6	20.8	
<b>Anticipated Structural Balance</b>	<b>(\$8.2)</b>	<b>(\$76.9)</b>	<b>Warning</b>
Unfunded Retirement Systems Costs - Addressed in HB 377 and HB 454	<b>0.0</b>	<b>0.0</b>	
<b>Adjusted Structural Balance</b>	<b>(\$8.2)</b>	<b>(\$76.9)</b>	<b>Warning</b>

## Fiscal Condition Without Legislative Action

<b>Beginning Fund Balance (Without 2013 Feed Bill &amp; Supplementals)</b>	\$591.5	+	
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>	+	
<b>Ending Fund Balance Without Legislative Action</b>	=		<b>\$1,168.9</b>

## Summary of Legislative Action - Dollar Change From Above Amounts

### Revenue Adjustments

SJ 2 Revenue Estimates			+	<b>31.1</b>
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)			-	<b>-134.8</b>

### Appropriation Adjustments

HB2 General Appropriation Bill	<u>Present Law</u>	<u>New Proposal</u>	-	<b>-407.3</b>
General Government	-9.4	-15.1		
Health & Human Services	-82.7	-29.5		
Natural Resources & Transportation	-5.3	-0.4		
Judicial Branch, Law Enforcement, Justice	-26.0	-13.0		
Education	<u>-204.1</u>	<u>-21.9</u>		
Total General Appropriation Bill	-327.4	-79.9		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	<b>-518.0</b>

### Other Adjustments

Estimated K-12 Supplemental		0.0	+	<b>0.0</b>
<b>Total Legislative Action</b>				<b>-1,029.0</b>

<b>Fiscal Condition With Legislative Action</b>	<b>\$1,168.9</b>	+	<b>-\$1,029.0</b>	=	<b>\$139.8</b>
---	------------------	---	-------------------	---	----------------

### Tickler Notices

- 1 -Per 17-7-140, MCA, the minimum balance required is approximately \$43.2 million based on the current budget.
- 2 -The fiscal condition above includes the Governor's authority to expend \$16.5 million from the general fund account for emergencies, including fire suppression. Additional resources available from the fire suppression fund are approximately \$16.0. Fire suppression costs average approximately \$23.8 million per year or \$47.6 million for the biennium.

# Legislative Fiscal Division General Fund Status Sheet

2015 Biennium (Figures In Millions)

04/19/2013

05:30 PM

83 rd Legislative Day

Status #8

**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
Enrolling	HB0002	General Appropriations Act	0.000	0.150	0.000	0.150
Enrolling	HB0003	Supplemental appropriations	0.000	-118.799	0.000	-118.799
Ret-1st Hse	HB0005	Long-range building appropriations	0.000	-49.550	0.000	-49.550
Enrolling	HB0006	Renewable resource grants	0.000	-20.474	0.000	-20.474
Enrolling	HB0010	Long-range information technology appropriations	0.000	-11.452	0.000	-11.452
Enrolling	HB0011	Treasure state endowment program	0.000	-21.700	0.000	-21.700
Enrolling	HB0012	Appropriate funds for provider payments	0.000	-6.482	0.000	-6.482
Ret-1st Hse	HB0013	State employee pay plan	0.000	-59.100	0.000	-59.100
Governor	HB0016	Revise involuntary commitment and emergency detention laws	0.279	0.000	-0.151	0.128
Ret-1st Hse	HB0019	Revise penalty and interest provisions related to tax law enforcement	-1.096	0.000	-0.095	-1.191
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
Governor	HB0095	Require contributions on working retiree compensation	0.000	0.000	-0.109	-0.109
Conference	HB0100	Create a medicaid pay-for-performance pilot project	0.000	0.000	-0.021	-0.021
Governor	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
Governor	HB0171	Revise laws related to medicaid and children's health program fraud	0.000	0.000	-0.203	-0.203
Governor	HB0189	Revise hail insurance maximum	-0.014	0.000	0.000	-0.014
Governor	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
Conference	HB0218	Require Board of Oil and Gas to administer grant program for oil and gas impacts	-20.318	-15.000	0.000	-35.318
Governor	HB0259	Revising professional, occupational licensing terms regarding military training	0.000	-0.010	0.000	-0.010
2nd House	HB0284	Provide increases to commissions for agency liquor stores	-1.545	0.000	0.000	-1.545
Governor	HB0286	Allowing board of regents to waive tuition and fees for certain students	0.000	0.000	-1.193	-1.193
Conference	HB0297	Provide that employment of an unauthorized alien is unlawful	0.000	0.000	-0.330	-0.330
Ret-1st Hse	HB0298	Study relations between the Dept. of Fish, Wildlife, and Parks and landowners	0.000	-0.003	0.000	-0.003
Governor	HB0355	Eliminate the 5-year look back for alcohol and drug driving offenses	0.533	0.000	-0.164	0.369
Ret-1st Hse	HB0377	Increase contributions and funding for TRS, revise GABA	0.000	-54.923	0.000	-54.923
Conference	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
Enrolling	HB0403	Revising fees collected by district court clerks	0.000	0.000	-0.015	-0.015
Ret-1st Hse	HB0414	Permit registration of motor vehicle to those having interest in real property	2.486	0.000	0.000	2.486
Enrolling	HB0444	Provide tax credit for access to state lands	-0.015	0.000	0.000	-0.015
Enrolling	HB0447	Provide higher education scholarships for Montana Purple Heart recipients	0.000	-0.050	0.000	-0.050
Ret-1st Hse	HB0454	Provide funding for PERS defined benefit plan, revise GABA	0.000	-72.651	0.000	-72.651
Governor	HB0498	Generally revise state issued id requirements	0.192	0.000	-0.001	0.191
Enrolling	HB0509	Provide for prepaid wireless 911 service charge	0.000	0.000	-0.033	-0.033
Enrolling	HB0524	Removing grocery, pharmacy requirement on off-premises beer, wine license	0.244	0.000	0.000	0.244
Enrolling	HB0545	Allow employer to fund total cost of qualifying employee's health insurance	-0.010	0.000	0.000	-0.010
Enrolling	HB0556	Revise laws related to coal severance tax allocations	-1.322	0.000	0.000	-1.322
Ret-1st Hse	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
Enrolling	HB0583	Establish Montana Suicide Review Team	0.000	-0.134	-0.061	-0.195
Enrolling	HB0586	Revise aquatic invasive species laws	0.000	-1.580	0.000	-1.580
Enrolling	HB0604	Create Select Committee on Medicaid Innovation, Reform, and Expansion	0.000	-0.100	0.000	-0.100
Governor	HB0605	Generally revise resort district laws	0.001	0.000	0.000	0.001
Ret-1st Hse	HB0607	Expand electronic title, lien filing, and registration pilot program	0.000	0.000	-0.001	-0.001
Enrolling	HB0609	Interim study of hunting and fishing licensing	0.000	-0.001	0.000	-0.001
Enrolling	HB0626	Increase percentage of motor vehicle revenue for veterans' accounts	0.000	-0.346	0.000	-0.346
Governor	HB0630	Establish the Montana food policy modernization project	0.000	-0.018	0.000	-0.018
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
Governor	SB0043	Revise laws relating to reports of alleged abuse at MT Development Center	0.000	0.000	-0.201	-0.201
Conference	SB0096	Lower the business and equipment tax	-5.715	-10.007	-14.197	-29.919
Governor	SB0114	Eliminate certain charges for motor vehicle registration	-4.939	0.231	-0.013	-4.721
Enrolling	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
Enrolling	SB0162	Transfer hail insurance program from D of Revenue to the D of Agriculture	-0.014	0.000	0.000	-0.014
Ret-1st Hse	SB0173	Generally revising state workers' compensation insurance fund laws	0.000	-15.692	0.000	-15.692
Ret-1st Hse	SB0175	Generally revise public education funding	0.000	-48.764	-1.740	-50.504
Ret-1st Hse	SB0201	Revise laws on rural/urban interface and fire protection	0.000	0.000	-0.018	-0.018
Enrolling	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
Enrolling	SB0231	Revise tax exemption laws regarding tribal recreational property	-0.006	0.000	0.000	-0.006
Governor	SB0236	Increase coal board funding until June 30, 2019	-3.010	0.000	0.000	-3.010
Enrolling	SB0240	Revise taxation of pollution control equipmen	-0.157	0.000	0.000	-0.157
Conference	SB0256	Making FWP liable for private property damages caused by wild buffalo/bison	0.000	-0.040	0.000	-0.040

Ret-1st Hse	SB0265	Extend the reserved water rights compact commission	0.000	-0.040	0.000	-0.040
Governor	SB0275	Revise driver license laws related to veteran status	0.095	0.000	-0.041	0.054
Ret-1st Hse	SB0280	Allow mediation for dispute of property valuation	0.019	0.000	-0.232	-0.213
Conference	SB0282	Generally revise taxation of income, including the corporate license tax	-98.132	0.000	0.678	-97.454
Governor	SB0302	Revise board of education laws related to defining substantial fiscal impact	0.000	0.000	-0.044	-0.044
Conference	SB0342	Establish Montana Indian language preservation pilot program	0.000	-2.000	0.000	-2.000
Governor	SB0351	Provide criminal background checks of potential emergency placement resident	0.000	0.000	-0.005	-0.005
Ret-1st Hse	SB0369	Revise state cabin site leasing laws	0.000	0.000	-0.215	-0.215
Ret-1st Hse	SB0392	Increase authority of commissioner of political practices for noncompliance	0.005	0.000	-0.013	-0.008
2nd House	SB0394	Generally revise income tax laws and decrease taxes	-47.003	0.000	0.000	-47.003
2nd House	SB0395	Revise health care laws to expand Medicaid and improve health care delivery	0.000	0.000	-16.587	-16.587
Enrolling	SB0401	Revise disposition of metalliferous mines license tax	-3.620	0.000	0.000	-3.620
1st House	SB0410	Authorizing transfers to implement provisions of House Bill 1	0.500	0.000	0.000	0.500
1st House	SJ0027	Revise revenue estimates in Senate Joint Resolution No. 2	48.893	0.000	0.000	48.893
<b>Total of Legislative Action</b>			<b>-\$134.807</b>	<b>-\$518.016</b>	<b>-\$35.185</b>	<b>-\$688.008</b>

The general fund impact of HB 623 and SB 108 do not appear on this list as they are 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. These adjustments could be considered in conference committee towards the end of the legislative session.

## Summarization of Changes From Previous Status

General Fund Status Sheet 4/16/2013	189.9	
General Fund Status Sheet 4/19/2013	139.8	
Amount of Change		-50.075
<b>Revenue Legislation Changes</b>		<b>-\$1.047</b>
HB0284 Provide increases to commissions for agency liquor stores	-1.545	
HB0574 Establish "small herd exemption" to certain laws related to the sale of milk	-0.002	
SB0410 Authorizing transfers to implement provisions of House Bill 2	0.500	
<b>Appropriation Legislation Changes</b>		<b>-\$50.476</b>
HB0218 Require Board of Oil and Gas to administer grant program for oil and gas impact	-15.000	
HB0454 Provide funding for PERS defined benefit plan, revise GABA	-35.130	
HB0626 Increase percentage of motor vehicle revenue for veterans' accounts	-0.346	
<b>K-12 BASE Aid Bill Changes</b>		<b>\$1.500</b>
SB 175 Generally revise public education funding	1.300	
SB 369 Revise state cabin site leasing laws	0.200	
<b>Total Changes (differences due to rounding)</b>		<b>-\$50.023</b>