

Legislative Fiscal Division

General Fund Status Sheet

2013 Biennium (Figures In Millions)

06/07/2011 04:55 PM 88 th Legislative Day **Final** Status #10

Fiscal Condition Without Legislative Action

Beginning Fund Balance (Without Feed Bill & Supplementals)	\$194.345	+	
Revenue & Transportation Committee Revenue Estimates	3,579.730	+	
Base Appropriations Using Fiscal 2010 + Statewide Adjustments	(3,021.825)	-	
Estimated Reversions and 2013 Legislative Session	(0.409)	-	
Estimated Statutory Appropriations	(386.798)	-	
Estimated Transfers	(29.358)	-	
Estimated Adjustments & Residual Transfers	<u>0.000</u>	+	
Ending Fund Balance Without Legislative Action	=		\$335.685

Summary of Legislative Action - Dollar Change From Above Amounts

Revenue Adjustments

HJ 2 Revenue Estimates		+	63.503
House Taxation	Action 3/23		63.503
House Floor	No Action		0.000
Senate Taxation	No Action		0.000
Senate Floor	No Action		0.000
Conference	No Action		0.000
Revenue Legislation (See Table 1 For Detailed Bill Listing)		+	30.051

Appropriation Adjustments

HB2 General Appropriation Bill	<u>Present Law</u>	<u>New Proposal</u>	-	(227.865)
General Government	(3.743)	2.548		
Health & Human Services	(101.908)	20.179		
Natural Resources & Transportation	(0.596)	3.289		
Judicial Branch, Law Enforcement, Justice	(26.208)	14.606		
Education	<u>(232.918)</u>	<u>96.886</u>		
Total General Appropriation Bill	(\$365.373)	\$137.508		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	(6.877)

Other Adjustments

Public School FY2011 Additional Reversion Due to Increased Interest & Income Revenue		-	(44.114)
Public School FY 2013 Anticipated Supplemental			9.300
			(53.414)
Total Legislative Action		-	(\$185.302)

Fiscal Condition With Legislative Action	\$335.685	+	(\$185.302)	=	\$150.383
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Tickler Notices

The above balance does not include any adjustment for the Libby settlement as discussed in the media.
 Per 17-7-140, MCA, the minimum balance required is approximately \$36.1 million based on the current budget.
 The Department of Revenue general fund budget has been reduced.
 This action could result in a potential revenue reduction in the 2013 biennium..
 The above balance does not include any legislation to address the unfunded retirement funds issue.
 The fiscal condition above includes the Governor's authority to expend \$16.5 million out of the general fund account for emergencies.

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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	(8.323)	0.000	(8.323)
LAW	HB0002	General Appropriations Act	(0.165)	(0.200)	0.000	(0.365)
LAW	HB0003	Supplemental appropriations	(0.950)	(2.775)	0.000	(3.725)
LAW	HB0005	Long-range building appropriations	11.186	0.000	0.000	11.186
LAW	HB0010	Long-range information technology appropriations	4.762	0.000	0.000	4.762
LAW	HB0051	Revise laws related to state building energy conservation programs	0.000	0.000	0.023	0.023
LAW	HB0103	Authorizing maintenance of reproduced tax records as official record	0.000	0.000	0.041	0.041
LAW	HB0111	Improving tax administration by depositing state agency lodging tax in gen fund	0.212	(0.138)	0.000	0.074
LAW	HB0165	Deposit certain trust land and river bed income to guarantee account	0.000	0.000	8.470	8.470
LAW	HB0171	Allow standard license plates for motorcycle and smaller trailers	0.000	0.000	(0.007)	(0.007)
LAW	HB0178	Verify lawful presence in US before issuing driver's license or ID card	0.000	0.000	(0.006)	(0.006)
LAW	HB0185	Ban synthetic marijuana	0.000	0.000	(0.007)	(0.007)
LAW	HB0195	Revise driver's license format to include resident address	0.000	0.000	(0.005)	(0.005)
LAW	HB0213	Allow operation of electric transportation vehicles by persons with disabilities	0.000	0.000	(0.003)	(0.003)
LAW	HB0277	Provide for regulation of golf cart operation	0.000	0.000	(0.001)	(0.001)
LAW	HB0293	Provide tax exempt status for certain land owned by veterans' organizations	(0.007)	0.000	0.000	(0.007)
LAW	HB0296	Authorize the construction of the Southwest Montana Veterans' Home in Butte	(1.618)	0.000	0.000	(1.618)
LAW	HB0334	Generally revise workers' compensation	(1.017)	0.000	2.932	1.915
Gov. Amend	HB0351	Treasure state endowment appropriations and transfers to the general fund	2.570	0.000	0.000	2.570
LAW	HB0370	Increase motor vehicle fee for state parks and Virginia & Nevada Cities	0.000	0.000	(0.001)	(0.001)
Gov. Amend	HB0444	Create budget database website for taxpayer right to know	0.000	0.000	(0.395)	(0.395)
LAW	HB0449	Revise penalties for unlawful introduction of fish	0.002	0.000	0.000	0.002
LAW	HB0495	Revise statutory appropriations and local government entitlement share payments	0.000	12.983	0.000	12.983
LAW	HB0565	Clarify requirements for providing services to high-risk children	0.000	0.000	(0.155)	(0.155)
LAW	HB0584	Allow use of older license plates on motor vehicles	0.000	0.000	(0.003)	(0.003)
LAW	HB0602	Require interim study of exempt water wells	0.000	(0.015)	(0.002)	(0.017)
LAW	HB0604	Provide for fund transfers to various accounts	10.850	0.000	27.400	38.250
LAW	HB0613	Generally revise elements of the budget process to implement House Bill No. 2	0.000	0.000	(0.556)	(0.556)
LAW	HB0618	Exempt certain tribally owned property from taxation	(0.003)	0.000	0.000	(0.003)
LAW	HB0621	Revise aquatic invasive species laws and provide appropriation	0.000	(0.898)	0.000	(0.898)
LAW	HB0622	Revising funding for livestock mitigation and control of predatory animals	0.000	(0.400)	0.000	(0.400)
LAW	HB0642	Create select committee on efficiency in government--members--duties	0.000	(0.100)	0.000	(0.100)
LAW	SB0011	Reduce withholding tax rate for lottery winnings	(0.114)	0.000	0.000	(0.114)
LAW	SB0015	Create misdemeanor crime of aggravated DUI	0.072	0.000	0.000	0.072
LAW	SB0029	Mandatory alcohol server and sales training	0.006	0.000	0.000	0.006
LAW	SB0035	Revise laws related to navigable river beds	0.000	0.000	0.009	0.009
LAW	SB0051	Eliminate req for physical observation of lottery by Legislative Auditors	0.024	0.000	0.000	0.024
LAW	SB0067	Temporarily suspend juvenile delinquency intervention program annual evaluation	0.050	0.000	0.000	0.050
LAW	SB0081	Revise commercial drivers license provisions	0.000	0.000	(0.030)	(0.030)
LAW	SB0138	Clarify funding of MUS optional retirement program	0.000	1.227	0.000	1.227
LAW	SB0166	Revise income tax filing extension law	(0.022)	0.000	0.000	(0.022)
LAW	SB0211	Revise salvage title law	(0.004)	0.000	0.000	(0.004)
LAW	SB0215	Reduce state mark up on liquor based upon percent of Montana ingredients	(0.101)	0.000	0.000	(0.101)
LAW	SB0265	Reduce property taxes on new construction for use of gray water systems	0.000	0.000	0.000	0.000
LAW	SB0292	Regulate underground coal gasification	0.000	0.000	(0.094)	(0.094)
LAW	SB0295	Revise manner of appraising certain property for tax purposes	0.000	0.000	(0.276)	(0.276)
LAW	SB0319	Generally revise transportation laws on child safety restraints	0.015	0.000	0.000	0.015
LAW	SB0326	Provide for a veterans home loan program	(0.007)	0.000	0.000	(0.007)
LAW	SB0329	Generally revise K-12 laws	0.000	(1.000)	0.000	(1.000)
LAW	SB0335	Revise laws related to stale-dated warrants	1.850	0.000	0.000	1.850
LAW	SB0361	Generally revise gambling laws	6.200	0.000	0.000	6.200
LAW	SB0372	Lower business equipment tax -- phase more reduction on state economic growth	(3.934)	(7.238)	0.322	(10.850)
LAW	SB0409	Revise methods to establish rental fees and sale of state land cabin sites	0.000	0.000	(0.583)	(0.583)
LAW	SB0410	Expend PPL v. MT proceeds on higher producing land to benefit public schools	0.000	0.000	0.764	0.764
LAW	SB0411	Revise administration of tax interest, penalties and delinquencies	0.200	0.000	(0.023)	0.177
LAW	SB0412	Revise laws to temporarily exempt tribal fee land in trust land process	(0.006)	0.000	0.000	(0.006)
LAW	SB0423	Generally revise laws relating to use of marijuana	0.000	0.000	(0.271)	(0.271)
Total of Legislative Action		\$30.051	(\$6.877)	\$37.543	\$60.717	

* Includes transfers.

Legislative Fiscal Division General Fund Status Sheet

2013 Biennium (Figures In Millions)

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Table 1 - Detail of Legislative Action

** Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment. These adjustments will be considered in conference committee towards the end of the legislative session.

Legislative Fiscal Division
Traditional General Fund Balance Sheet

2013 Biennium (Figures In Millions)

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	Fiscal 2011	Fiscal 2012	Fiscal 2013	2013 Biennium
Beginning Fund Balance	\$314.880	\$227.338	\$188.908	\$227.338
Revenues				
Anticipated Revenue HJ 2	1,672.133	1,753.767	1,825.963	3,579.730
HJ 2 Adjustments	19.494	17.838	26.171	44.009
Revenue Legislation	<u>15.028</u>	<u>14.018</u>	<u>1.004</u>	<u>15.022</u>
Total Available Funds	\$2,021.535	\$2,012.961	\$2,042.046	\$3,866.099
Disbursements				
HB2 General Appropriation Bill	1,673.051	1,511.689	1,510.136	3,021.825
HB2 Action		89.618	138.247	227.865
Statutory Appropriations	180.683	189.618	197.180	386.798
Non-Budgeted Transfers	49.144	16.843	12.515	29.358
Supplemental Appropriations				0.000
Feed Bill Appropriations	1.587	2.469	10.009	12.478
Anticipated Reversions	(112.263)	(5.383)	(6.686)	(12.069)
Non-HB2 Legislation	<u>10.829</u>	<u>(4.145)</u>	<u>0.195</u>	<u>(3.950)</u>
Total Disbursements	\$1,803.031	\$1,800.709	\$1,861.596	\$3,662.305
Adjustments	(0.466)	0.000	0.000	0.000
Other Adjustments	9.300	(23.344)	(30.070)	(53.414)
Projected Ending Balance	\$227.338	\$188.908	\$150.380	\$150.380

Structural Balance Condition	Fiscal 2012	Fiscal 2013	
Anticipated Revenues 2013 Biennium	1,785.623	1,853.138	
One-Time Only Revenue	(14.575)	0.000	
Anticipated Disbursements 2013 Biennium	(1,824.053)	(1,891.666)	
One-Time Only Disbursements	14.541	13.676	
Anticipated Structural Balance	(\$38.464)	(\$24.852)	Warning
Unfunded Retirement Systems Cost Not Addressed	(\$29.767)	(\$35.663)	
Adjusted Structural Balance	(\$68.231)	(\$60.515)	Warning

Legislative Fiscal Division
Traditional General Fund Balance Sheet

2013 Biennium (Figures In Millions)

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Summarization of Changes From Previous Status

General Fund Status Sheet 4/27/2011	Status #9	175.075	
Public School FY 2013 Supplemental		(53.414)	
General Fund Status Sheet 6/7/2011	Status #10	<u>150.383</u>	
Amount of Change		\$28.722	
Revenue Legislation Changes			\$36.251
HJ0002	Revenue Estimating Resolution	0.000	
HB0042	Transfer fund balance from coal bed methane account to	(0.112)	
HB0140	Transfer funds from the economic development special r	(2.882)	
HB0316	Redistribute certain revenue and income	47.161	
HB0334	Generally revise workers' compensation	0.170	
HB0358	Revise Montana medical savings account contribution lir	0.179	
HB0604	Provide for fund transfers to various accounts	(0.167)	
HB0618	Exempt certain tribally owned property from taxation	0.002	
SB0015	Create misdemeanor crime of aggravated DUI	(0.097)	
SB0166	Revise income tax filing extension law	0.087	
SB0199	Revise administration of income taxes and certain penal	3.771	
SB0253	Eliminate certain individual and corporation tax credits	(11.891)	
SB0371	Encourage manufacture of ammunition in Montana to en:	0.079	
SB0397	Increase authority of commissioner of political practices	(0.019)	
SB0406	Central assessment mediation instead of dispute review o	(0.030)	
	All Other Revenue Legislation	0.000	
Appropriation Legislation Changes			(\$7.529)
HB0002	General Appropriations Act	(11.687)	
HB0002	General Appropriations Act	9.008	
HB0375	Reduce certain general fund transfers	(0.374)	
HB0604	Provide for fund transfers to various accounts	(6.910)	
HB0615	Advance cancer research and treatment	0.014	
SB0329	Generally revise K-12 laws	2.420	
	All Other Appropriation Legislation	(0.000)	
Total Changes			\$28.722