

Legislative Fiscal Division

General Fund Status Sheet

2013 Biennium (Figures In Millions)

03/09/2011

04:17 PM

53 rd Legislative Day

Status #4

Fiscal Condition Without Legislative Action

Beginning Fund Balance (Without Feed Bill & Supplementals)	\$194.290	+	
Revenue & Transportation Committee Revenue Estimates	3,579.625	+	
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	=		\$335.525

Summary of Legislative Action - Dollar Change From Above Amounts

Revenue Adjustments

HJ 2 Revenue Estimates		+	0.000
House Taxation	No Action		0.000
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)		+	10.419

Appropriation Adjustments

HB2 General Appropriation Bill	<u>Present Law</u>	<u>New Proposal</u>	-		(170.629)
General Government	(1.302)	6.938			
Health & Human Services	(96.058)	34.324			
Natural Resources & Transportation	(0.596)	8.745			
Judicial Branch, Law Enforcement, Justice	(19.408)	15.654			
Education	<u>(223.332)</u>	<u>104.406</u>			
Total General Appropriation Bill	(\$340.696)	\$170.067			
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-		(85.264)

Other Adjustments

		+			0.000
					0.000
					0.000
Total Legislative Action			-		(\$245.474)

Fiscal Condition With Legislative Action	\$335.525	+	(\$245.474)	=	\$90.051
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Tickler Notices

Per 17-7-140, MCA, the minimum balance required is approximately \$37.0 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 of \$6.7 to \$11.6 million for 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)
1st House	HB0002	General Appropriations Act	1.568	(77.914)	72.641	(3.705)
2nd House	HB0042	Transfer fund balance from coal bed methane account to guarantee account	0.112	0.000	8.500	8.612
2nd House	HB0103	Authorizing maintenance of reproduced tax records as official record	0.000	0.000	0.041	0.041
2nd House	HB0111	Improving tax administration by depositing state agency lodging tax in gen fund	0.074	0.000	0.000	0.074
2nd House	HB0161	Repeal medical marijuana law	0.355	0.000	0.000	0.355
2nd House	HB0171	Allow standard license plates for motorcycle and smaller trailers	0.000	0.000	(0.007)	(0.007)
2nd House	HB0178	Verify lawful presence in US before issuing driver's license or ID card	0.046	0.000	(0.006)	0.040
2nd House	HB0185	Ban sythetic marijuana	0.000	0.000	(0.007)	(0.007)
2nd House	HB0195	Revise driver's license format to include resident address	0.000	0.000	(0.005)	(0.005)
2nd House	HB0213	Allow operation of electric transportation vehicles by persons with disabilities	0.000	0.000	(0.003)	(0.003)
2nd House	HB0230	Transfer board of crime control to corrections	0.000	0.000	0.047	0.047
2nd House	HB0293	Provide tax exempt status for certain land owned by veterans' organizations	(0.007)	0.000	0.000	(0.007)
2nd House	HB0334	Generally revise workers' compensation	0.000	0.000	4.732	4.732
2nd House	HB0370	Increase motor vehicle fee for state parks and Virginia & Nevada Cities	0.000	0.000	(0.001)	(0.001)
1st House	HB0429	Revise procedures related to the Medical Marijuana Act	6.505	(0.254)	0.000	6.251
2nd House	HB0449	Revise penalties for unlawful introduction of fish	0.002	0.000	0.000	0.002
1st House	HB0463	Revise property tax reappraisal process by specifying burden of proof on value	0.000	0.000	(0.308)	(0.308)
2nd House	HB0584	Allow use of older license plates on motor vehicles	0.000	0.000	(0.003)	(0.003)
2nd House	SB0011	Reduce withholding tax rate for lottery winnings	(0.171)	0.000	0.000	(0.171)
2nd House	SB0015	Create misdemeanor crime of aggravated DUI	0.169	0.000	0.000	0.169
2nd House	SB0029	Mandatory alcohol server and sales training	0.006	0.000	0.000	0.006
2nd House	SB0035	Revise laws related to navigable river beds	0.000	0.000	0.009	0.009
2nd House	SB0051	Eliminate req for physical observation of lottery by Legislative Auditors	0.024	0.000	0.000	0.024
2nd House	SB0067	Temporarily suspend juvenile delinquency intervention program annual evaluation	0.075	0.000	0.000	0.075
2nd House	SB0076	Provide parole for those sentenced to custody of DPHHS and in state facility	0.000	0.000	(0.022)	(0.022)
1st House	SB0081	Revise commercial drivers license provisions	0.000	0.000	(0.030)	(0.030)
2nd House	SB0138	Clarify funding of MUS optional retirement program	0.000	1.227	0.000	1.227
2nd House	SB0166	Revise income tax filing extension law	(0.109)	0.000	0.000	(0.109)
2nd House	SB0168	Eliminate certain committees and councils in Dept. of Commerce	0.000	0.000	0.001	0.001
2nd House	SB0182	Eliminate 2 advisory units for board of regents	0.000	0.000	0.001	0.001
2nd House	SB0211	Revise salvage title law	(0.004)	0.000	0.000	(0.004)
2nd House	SB0215	Reduce state mark up on liquor based upon percent of Montana ingredients	(0.101)	0.000	0.000	(0.101)
2nd House	SB0292	Regulate underground coal gasification	0.000	0.000	(0.023)	(0.023)
2nd House	SB0335	Revise laws related to stale-dated warrants	1.850	0.000	0.000	1.850
1st House	SB0381	Require merchant transmission lines to pay royalties to landowners	0.025	0.000	(0.403)	(0.378)
Total of Legislative Action			\$10.419	(\$85.264)	\$85.154	\$10.309

* Includes transfers.

** 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)

03/09/2011	04:17 PM	53 rd Legislative Day	Status #4	
	Fiscal 2011	Fiscal 2012	Fiscal 2013	2013 Biennium
Beginning Fund Balance	\$314.880	\$186.218	\$115.058	\$186.218
Revenues				
Anticipated Revenue HJ 2	1,672.078	1,753.714	1,825.911	3,579.625
HJ 2 Adjustments	0.000	0.000	0.000	0.000
Revenue Legislation	<u>(0.019)</u>	<u>6.640</u>	<u>3.797</u>	<u>10.437</u>
Total Available Funds	\$1,986.939	\$1,946.572	\$1,944.766	\$3,776.280
Disbursements				
HB2 General Appropriation Bill	1,673.051	1,511.689	1,510.136	3,021.825
HB2 Action		46.966	123.664	170.630
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>8.053</u>	<u>69.312</u>	<u>7.899</u>	<u>77.211</u>
Total Disbursements	\$1,800.255	\$1,831.514	\$1,854.717	\$3,686.231
Adjustments	(0.466)	0.000	0.000	0.000
Other Adjustments	0.000	0.000	0.000	0.000
Projected Ending Balance	\$186.218	\$115.058	\$90.049	\$90.049

Structural Balance Condition	<u>Fiscal 2012</u>	<u>Fiscal 2013</u>	
Anticipated Revenues 2013 Biennium	1,760.354	1,829.708	
One-Time Only Revenue	(4.080)	(0.025)	
Anticipated Disbursements 2013 Biennium	(1,831.514)	(1,854.717)	
One-Time Only Disbursements	3.517	4.266	
Anticipated Structural Balance	(\$71.723)	(\$20.768)	Warning
Unfunded Retirement Systems Cost Not Addressed	(\$26.323)	(\$35.663)	
Adjusted Structural Balance	(\$98.046)	(\$56.431)	Warning

Legislative Fiscal Division
Traditional General Fund Balance Sheet

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Status #4

Summarization of Changes From Previous Status

General Fund Status Sheet 2/24/2011	Status #3	66.747	
General Fund Status Sheet 3/09/2011	Status #4	<u>90.051</u>	
Amount of Change		\$23.304	
Revenue Legislation Changes			\$31.784
HB0042	Transfer fund balance from coal bed methane account to	(6.000)	
HB0184	Healthcare tax credits for individuals and out-of-pocket e	22.828	
HB0192	Adjust exempt retirement amounts for individual income	1.153	
HB0248	Provide for a tax credit for the purchase of long-term car	1.291	
SB0067	Temporarily suspend juvenile delinquency intervention p	0.050	
SB0199	Revise administration of income taxes and certain penalt	3.771	
SB0251	Prohibit texting while driving	(0.015)	
HB0357	Provide tax credit for employer contribution to employee	0.611	
HB0358	Revise Montana medical savings account contribution lir	0.179	
HB0445	Allow health care choice thru out-of-state policies	6.153	
HB0582	Allow deductions for other states college savings plans	0.170	
HB0002	General Appropriations Act	1.568	
SB0381	Require merchant transmission lines to pay royalties to la	0.025	
	All Other Revenue Legislation	0.000	
Appropriation Legislation Changes			(\$8.480)
HB0002	General Appropriations Act	69.434	
HB0002	General Appropriations Act	(77.914)	
	All Other Appropriation Legislation	0.000	
Total Changes			\$23.304