

Legislative Fiscal Division

General Fund Status Sheet

2013 Biennium (Figures In Millions)

03/17/2011

04:36 PM

60 th Legislative Day

Status #5

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)		+	28.137

Appropriation Adjustments

HB2 General Appropriation Bill	<u>Present Law</u>	<u>New Proposal</u>	-	(170.431)
General Government	(1.302)	7.188		
Health & Human Services	(96.058)	34.324		
Natural Resources & Transportation	(0.596)	8.745		
Judicial Branch, Law Enforcement, Justice	(19.408)	15.602		
Education	<u>(223.332)</u>	<u>104.406</u>		
Total General Appropriation Bill	(\$340.696)	\$170.265		

Other Appropriation Legislation (See Table 1 For Detailed Bill Listing) - **(96.597)**

Other Adjustments

	0.000	+	0.000
Total Legislative Action	0.000	-	(\$238.891)

Fiscal Condition With Legislative Action **\$335.525 + (\$238.891) = \$96.634**

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)
2nd House	HB0002 General Appropriations Act	(0.165)	(72.279)	72.641	0.197
1st House	HB0003 Supplemental appropriations	(0.950)	(2.775)	0.000	(3.725)
1st House	HB0005 Long-range building appropriations	10.686	0.000	0.000	10.686
1st House	HB0010 Long-range information technology appropriations	4.762	0.000	0.000	4.762
2nd House	HB0042 Transfer fund balance from coal bed methane account to guarantee account	0.112	0.000	8.500	8.612
1st House	HB0051 Revise laws related to state building energy conservation programs	0.000	0.000	0.023	0.023
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
Ret-1st Hse	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	0.002	0.000	(0.004)	(0.002)
2nd House	HB0185 Ban synthetic 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	HB0375 Reduce certain general fund transfers	0.000	1.000	0.000	1.000
2nd House	HB0410 Establish principles for social service provider rates	0.000	0.000	(2.431)	(2.431)
2nd House	HB0449 Revise penalties for unlawful introduction of fish	0.002	0.000	0.000	0.002
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
Governor	SB0051 Eliminate req for physical observation of lottery by Legislative Auditors	0.024	0.000	0.000	0.024
Enrolling	SB0067 Temporarily suspend juvenile delinquency intervention program annual evaluation	0.050	0.000	0.000	0.050
2nd House	SB0076 Provide parole for those sentenced to custody of DPHHS and in state facility	0.000	0.000	(0.022)	(0.022)
2nd 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	SB0199 Revise administration of income taxes and certain penalty & interest provisions	(3.771)	0.000	0.000	(3.771)
Governor	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	SB0237 Revise laws relating to brucellosis surveillance	0.000	0.000	(0.863)	(0.863)
1st House	SB0251 Prohibit texting while driving	0.015	0.000	0.000	0.015
1st House	SB0253 Eliminate certain individual and corporation tax credits	15.902	0.000	0.000	15.902
2nd House	SB0292 Regulate underground coal gasification	0.000	0.000	(0.023)	(0.023)
1st House	SB0295 Revise manner of appraising certain property for tax purposes	0.000	0.000	(0.885)	(0.885)
1st House	SB0317 Generally revise the Montana Environmental Policy Act	0.000	0.000	(0.421)	(0.421)
Governor	SB0335 Revise laws related to stale-dated warrants	1.850	0.000	0.000	1.850
2nd House	SB0361 Generally revise gambling laws	6.200	0.000	0.000	6.200
1st House	SB0372 Lower business equipment tax -- phase more reduction on state economic growth	(6.794)	(15.447)	(12.886)	(35.127)
Total of Legislative Action		\$28.137	(\$96.597)	\$68.402	(\$0.058)

* 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)

03/17/2011	04:36 PM	60 th Legislative Day	Status #5	
	Fiscal 2011	Fiscal 2012	Fiscal 2013	2013 Biennium
Beginning Fund Balance	\$314.880	\$197.940	\$120.035	\$197.940
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>14.479</u>	<u>0.682</u>	<u>12.976</u>	<u>13.658</u>
Total Available Funds	\$2,001.437	\$1,952.336	\$1,958.922	\$3,791.223
Disbursements				
HB2 General Appropriation Bill	1,673.051	1,511.689	1,510.136	3,021.825
HB2 Action		46.874	123.557	170.431
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>70.191</u>	<u>15.580</u>	<u>85.771</u>
Total Disbursements	\$1,803.031	\$1,832.301	\$1,862.291	\$3,694.592
Adjustments	(0.466)	0.000	0.000	0.000
Other Adjustments	0.000	0.000	0.000	0.000
Projected Ending Balance	\$197.940	\$120.035	\$96.631	\$96.631

Structural Balance Condition	<u>Fiscal 2012</u>	<u>Fiscal 2013</u>	
Anticipated Revenues 2013 Biennium	1,754.396	1,838.887	
One-Time Only Revenue	(4.080)	0.000	
Anticipated Disbursements 2013 Biennium	(1,832.301)	(1,862.291)	
One-Time Only Disbursements	3.426	3.260	
Anticipated Structural Balance	(\$78.559)	(\$20.144)	Warning
Unfunded Retirement Systems Cost Not Addressed	(\$26.323)	(\$35.663)	
Adjusted Structural Balance	(\$104.882)	(\$55.807)	Warning

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Status #5

Summarization of Changes From Previous Status

General Fund Status Sheet 3/09/2011	Status #4	90.051	
General Fund Status Sheet 3/17/2011	Status #5	<u>96.634</u>	
Amount of Change		\$6.583	
Revenue Legislation Changes			\$17.718
HB0002	General Appropriations Act	(1.733)	
HB0003	Supplemental appropriations	(0.950)	
HB0005	Long-range building appropriations	10.686	
HB0010	Long-range information technology appropriations	4.762	
HB0178	Verify lawful presence in US before issuing driver's licer	(0.044)	
HB0429	Revise procedures related to the Medical Marijuana Act	(6.505)	
SB0067	Temporarily suspend juvenile delinquency intervention p	(0.025)	
SB0199	Revise administration of income taxes and certain penalt	(3.771)	
SB0251	Prohibit texting while driving	0.015	
SB0253	Eliminate certain individual and corporation tax credits	15.902	
SB0361	Generally revise gambling laws	6.200	
SB0372	Lower business equipment tax -- phase more reduction o	(6.794)	
SB0381	Require merchant transmission lines to pay royalties to la	(0.025)	
All Other Revenue Legislation		0.000	
Appropriation Legislation Changes			(\$11.135)
HB0002	General Appropriations Act	0.198	
HB0002	General Appropriations Act	5.635	
HB0003	Supplemental appropriations	(2.775)	
HB0375	Reduce certain general fund transfers	1.000	
HB0429	Revise procedures related to the Medical Marijuana Act	0.254	
SB0372	Lower business equipment tax -- phase more reduction o	(15.447)	
All Other Appropriation Legislation		(0.000)	
Total Changes			\$6.583