

General Fund Balance Sheet

Includes HJ 2 Revenue Estimates as Adopted by the Revenue and Transportation Interim Committee  
(\$ Millions)

4/13/2019 5:14 PM

	Actual FY 2018	Estimated FY 2019	Estimated FY 2020	Estimated FY 2021
Beginning Fund Balance	\$47.933	\$186.707	\$185.899	\$222.473
Revenues				
Actual & Estimated	2,333.618	2,412.503	2,513.558	2,590.661
Revenue legislation		(2.987)	(18.032)	(27.144)
Revenue legislation - OTO		2.353	0.000	
OTO	71.829	51.024	4.100	
Prior Year Adjustments - revenue	1.638			
<b>Total Revenue Funds Available</b>	<b>2,455.018</b>	<b>2,649.600</b>	<b>2,685.525</b>	<b>2,785.990</b>
Expenditures - Ongoing				
Statutory Approps	316.360	336.703	283.858	289.527
General Fund Transfers	19.857	21.055	17.988	18.423
HB 2 Agency Budgets*	1,904.347	2,003.024	2,101.260	2,159.972
HB 1 (includes continuing authority & estimate for 2021 session)	2.401	10.272	2.293	10.457
Other Appropriations (includes continuing authority)	0.068	1.793		
Bill Legislation			54.448	70.525
Reversions		(7.119)	(7.319)	(7.583)
Ongoing Expenditures	2,243.033	2,365.728	2,452.529	2,541.323
OTO				
HB 2 Agency Budgets	12.992	14.351	7.650	6.948
HB 3		35.798		
Special Session SB 9 Budget Stabilization Transfer		45.721		
Fire Fund Transfers	25.309			
Other Appropriations	2.031			
Bill Legislation		2.103	2.873	0.250
Other, including carry forward	4.166			
<b>Total Expenditures</b>	<b>2,287.530</b>	<b>2,463.701</b>	<b>2,463.052</b>	<b>2,548.520</b>
Other Adjustments, includes CAFR	19.219			
Ending Fund Balance	\$186.707	\$185.899	\$222.473	\$237.470
Structural Balance		\$43.788	\$42.997	\$22.194
Assumptions: Please refer to the status sheet rules adopted by the Legislative Finance Committee management group. The rules are available on the LFD web page. Dept. of Revenue's budget has been reduced. This action could result in a potential revenue reduction of \$7.5 million to \$14.9 million for the 2021 biennium. Agency budgets in the 2019 biennium include the pay plan. FY 2020 OTO revenue includes an anticipated Core Civic contract renegotiation amount.				

Changes to the General Fund Balance Sheet		
\$ Millions		
04/06/2019 FY 2019 Ending Fund Balance		253.162
4/13/2019 FY 2019 Ending Fund Balance		237.470
		Difference (\$15.692)
<u>Revenues</u>		
HB0130	Revise income tax law to exempt military pensions	5.097
HB0144	Eliminate certain tax credits	(4.672)
HB0293	Provide for film tax credits	0.802
HB0694	Revise certain licensing fees for investment-related advisors	(16.033)
SB0055	Generally revise captive insurance laws	0.177
SB0330	Authorize sports gambling act	0.683
SB0358	Revise resort area alcoholic beverage license laws	0.322
SB0360	Revise sales tax on rental cars	(5.531)
	Total Revenue Change	(\$19.156)
<u>Appropriations</u>		
HB0002	General Appropriations Act	0.291
HB0218	Generally revise laws related to career and technical education	3.700
HB0295	Create grant program to encourage work-based learning	0.500
HB0342	Create SWAMP special revenue account	0.504
HB0400	Generally revise supplemental assistance program laws	0.200
HB0676	Revise laws related to and appropriate money to civil air patrol	0.010
HB0715	Generally revise laws related to state finance and provide for fiscal studies	(0.070)
HB0773	Modifying entitlement share payments	0.015
SB0312	Create the looping in native communities network grant program	(0.025)
SB0352	Generally revise laws related to the state budget	(1.662)
	Total Appropriation Change	\$3.464
	Difference total	(\$15.692)

Detail of General Fund Legislative Action

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
<b>2nd House</b>						
HB0010	Long-Range Information Technology Appropriations	3	-	(7,313,366)	-	(7,313,366)
HB0052	Revise funding for various economic development programs	0	-	(6,730,000)	-	(6,730,000)
HB0293	Provide for film tax credits	1	(4,010,490)	-	(646,228)	(4,656,718)
HB0341	Create GWIP special revenue account	4	-	(505,250)	-	(505,250)
HB0355	Revise laws related to motorized recreation	1	(47,915)	-	(220)	(48,135)
HB0411	Revise laws related to AIS expenditures and funding	0	-	-	(960)	(960)
HB0431	Create farmer loan assistance program by revising GTA laws	0	-	(1,380,000)	-	(1,380,000)
HB0515	Generally revise motor vehicle laws	0	-	-	(2,400)	(2,400)
HB0532	Generally revising privacy of settlements and public right to know laws	1	-	-	(205,094)	(205,094)
HB0534	Increase penalties for 5th and subsequent DUI	4	-	-	(10,752)	(10,752)
HB0555	Ensuring transparency in prior authorization	0	-	-	(1,798,328)	(1,798,328)
HB0632	Require decennial report on economic impact of Indian reservations	2	-	(48,000)	-	(48,000)
HB0640	Generally revise laws related to childhood sexual abuse	1	-	-	(190,784)	(190,784)
HB0652	Revise the long range building bonding program	1	-	(20,080,000)	-	(20,080,000)
HB0660	Create Mobile Crisis Unit Grant Program	0	-	(500,000)	-	(500,000)
HB0661	Revise aviation fuel taxation	0	(918,540)	-	-	(918,540)
HB0663	Implement provisions of HB2, Sec E - Education	15	-	(100)	-	(100)
HB0664	Implement provisions of HB2, Sec E - Education	15	-	(100)	-	(100)
HB0670	Implement provisions of HB2, Sec B - Health and Human Services	1	-	(100)	-	(100)
HB0671	Implement provisions of HB2, Sec B - Health and Human Services	15	-	(100)	-	(100)
HB0672	Implement provisions of HB2, Sec. B - Health and Human Services	15	-	(100)	-	(100)
HB0676	Revise laws related to and appropriate money to civil air patrol	0	-	(90,000)	-	(90,000)
HB0680	Establishing a caseload cap on DD targeted case management services	0	-	(1,000,000)	-	(1,000,000)
HB0685	Implement provisions of HB2, Sec D - Judiciary, Law Enf, Justice	0	-	(100)	-	(100)
HB0686	Implement provisions of HB2, Sec D - Judiciary, Law Enf, Justice	15	-	(100)	-	(100)
HB0687	Implement provisions of HB2, Sec D - Judiciary, Law Enf, Justice	15	-	(100)	-	(100)
HB0689	Implement provisions of HB2, Sec. A - General Government	15	-	(100)	-	(100)
HB0690	Implement provisions of HB2, Sec. A - General Government	15	-	(100)	-	(100)
HB0712	Implement provisions of HB2, Sec C- Nat Resources, Transportation	10	-	(100)	-	(100)
HB0713	Implement provisions of HB2, Sec C- Nat Resources, Transportation	10	-	(100)	-	(100)
HB0714	Implement provisions of HB2, Sec C- Nat Resources, Transportation	10	-	(100)	-	(100)
HB0715	Generally revise laws related to state finance and provide for fiscal studies	1	-	(80,100)	-	(80,100)
HB0717	Establish the Louis Charles Charlo memorial highway	3	-	(1)	-	(1)
HB0719	Establish the Jeannette Rankin memorial highway	3	-	(1)	-	(1)
HB0723	Provide for review of income tax credits	2	-	-	-	-
HB0725	Allow sports wagering through the state lottery	1	2,253,000	-	-	2,253,000
HB0726	Extend child support obligation for children with disabilities	4	-	(5,000)	-	(5,000)
HB0748	Establish the Minnie Spotted-Wolf memorial highway	3	-	(1)	-	(1)
HB0749	Generally revise human trafficking laws	1	-	(519,815)	-	(519,815)
HB0753	Provide for investigations of retaliatory actions by Child Protective Services	1	-	(166,934)	-	(166,934)
HB0756	Establish the Dolly Smith Akers memorial highway	3	-	(1)	-	(1)
HB0763	Generally revise corrections laws	1	-	(200,000)	-	(200,000)
HB0776	Revise laws related to districting and apportionment commission	0	-	(150,000)	-	(150,000)
SB0024	Increase optional light motor vehicle registration fee for parks and recreation	0	-	-	(720)	(720)
SB0032	Create stream gauge oversight work group	0	-	-	(85,796)	(85,796)
SB0204	Revise tax exemption laws for certain mobile homes	0	(176,000)	-	(11,000)	(187,000)
SB0239	Provide for moratorium on property taxes for broadband fiber and cable	0	(461,000)	-	(208,110)	(669,110)
SB0265	Generally revise medical marijuana laws	1	-	-	(3,378)	(3,378)
SB0266	Revise taxation to promote new business and economic activity	0	(2,858,000)	-	(624,895)	(3,482,895)
SB0312	Create the looping in native communities network grant program	0	-	(25,000)	(246,498)	(271,498)
SB0330	Authorize sports gambling act	1	682,766	-	(1,311,573)	(628,807)
SB0331	Establish the Montana energy security act	0	400	-	-	400
SB0337	Revise income tax credit for alternative energy generation	0	(9,520)	-	-	(9,520)
SB0346	Generally revise motor vehicle laws	1	(16,178)	-	(960)	(17,138)
SB0352	Generally revise laws related to the state budget	0	-	(1,661,703)	-	(1,661,703)
SB0358	Revise resort area alcoholic beverage license laws	1	562,000	-	-	562,000
<b>Ret-1st Hse</b>						
HB0002	General Appropriations Act	5	(2,500,000)	(56,638,836)	-	(59,138,836)
HB0003	Supplemental Appropriations Bill	9	-	(35,797,858)	-	(35,797,858)
HB0005	Long-Range Building Appropriations	0	-	(2,500,000)	-	(2,500,000)
HB0403	Generally revise coal tax laws	0	-	-	-	-
HB0433	Generally revise laws related to provision of data to the legislative branch	1	-	-	(719,450)	(719,450)
HB0553	Generally revise infrastructure funding laws	0	-	-	-	-
HB0631	Create public private partnership to help workers in targeted industries	1	-	(45,000)	-	(45,000)
HB0643	Extend state lands reimbursement block grant for schools	0	-	(200,000)	92,453	(107,547)
HB0657	Study community college funding formula and CTE funding	1	-	(5,000)	-	(5,000)
HB0684	Implement provisions of HB2, Section D, subcommittee on justice system	0	2,353,000	(2,103,000)	-	250,000
HB0716	Developing an agreement with MUS and Idaho College of Medicine	1	-	(1,000)	-	(1,000)
HB0754	Create study commission to review MUS restructuring	1	-	(57,000)	-	(57,000)
SB0055	Generally revise captive insurance laws	0	-	-	-	-
SB0060	Generally revise laws related to financial aid programs	0	(1,500,000)	-	-	(1,500,000)
<b>Enrolling</b>						
HB0111	Transfer parole supervision of certain youth to youth court	0	-	(10)	-	(10)
HB0211	Address recruitment and retention of K-12 quality educators	2	(41,400)	(1,000,000)	(30,000)	(1,071,400)
HB0292	Extend funding to Coal Board	1	(3,311,000)	-	-	(3,311,000)
HB0328	Exempt conservation districts from certain fees	3	-	-	(14,813)	(14,813)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
HB0351	Encourage transformational learning	3	-	(2,600,000)	(120,058)	(2,720,058)
HB0369	Generally revise criminal justice laws	3	-	(40,000)	-	(40,000)
HB0387	Create advanced opportunity act for Montana students	3	-	(750,000)	(55,000)	(805,000)
HB0393	Change truck speed limits	0	(27,671)	-	-	(27,671)
HB0482	Require agency reporting on financial assistance to tribes	3	-	-	(3,400)	(3,400)
HB0566	Require background checks for assisted living facility employees	0	-	-	(509)	(509)
HB0567	Establish Montana school marshal program	1	-	-	(156,676)	(156,676)
HB0613	Create exception to liquor quota system for residential senior facilities	0	11,000	-	-	11,000
HB0633	Create digital library services state special revenue account	3	-	(100)	-	(100)
HB0638	Increasing K-12 special ed allowable cost payment	3	-	(1,860,219)	-	(1,860,219)
HB0662	Implement provisions of HB2, Sec E - Education	1	-	(100)	-	(100)
HB0688	Implement provisions of HB2, Sec. A - General Government	1	397,891	-	-	397,891
SB0005	Require review of regulations related to DD community services	8	-	-	(8,590)	(8,590)
SB0008	Generally revise laws related to participation in extracurricular activities	1	-	-	(250,021)	(250,021)
SB0026	Remove requirement for court to pay travel costs for prosecution witnesses	4	-	-	(9,326)	(9,326)
SB0040	Require OPI to create and maintain electronic directory photograph repository	4	-	-	(45,000)	(45,000)
SB0140	Establish the Montana dyslexia screening and intervention act	8	-	-	(30,000)	(30,000)
SB0167	Revise laws regarding hunting license benefits for military members	0	-	-	(1,358)	(1,358)
SB0195	Generally revise energy performance contracting laws	2	-	-	-	-
SB0353	Generally revise MVD laws	1	-	-	(960)	(960)
Conference						
HB0016	Establish affordable housing loan program	1	(10,124)	-	-	(10,124)
HB0172	Establish county veterans' service offices	0	-	(60,000)	-	(60,000)
SB0093	Require decommissioning and bonding for certain solar	2	-	-	(97,762)	(97,762)
Governor						
HB0024	Revise irrigation cost deduction for irrigated property	3	-	-	-	-
HB0158	Revise and fund purple heart scholarship , include higher medals	2	-	(50,000)	-	(50,000)
HB0238	Revise penalties for false reporting of crimes	2	-	-	(84,096)	(84,096)
HB0290	Require child support cooperation for food stamp eligibility	2	-	-	(1,035,075)	(1,035,075)
HB0422	Increase amount available for Montana veteran home loan program	5	(28,980)	-	-	(28,980)
HB0444	Provide funding allocation for intermediary re-lending program	5	(21,750)	-	-	(21,750)
HB0450	Generally revise motor vehicle laws and dealer license requirements	5	-	-	(480)	(480)
HB0529	Revising requirements related to waiting list for waiver services	3	-	-	(2,815)	(2,815)
SB0052	Generally revise laws on sexual assault kits	5	-	-	(125,000)	(125,000)
SB0217	Revise taxation of social security income	5	(36,115,000)	-	-	(36,115,000)
SB0226	Create transportation interim committee	5	-	-	(7,095)	(7,095)
SB0310	Revise laws related to legislature and budgeting	5	-	(5,000)	-	(5,000)
LAW						
HB0001	Feed Bill to fund 66th Legislative session and prepare for 2021	72	-	(12,122,292)	-	(12,122,292)
HB0050	Provide civil penalty for violations of agricultural commodity laws	24	10,000	-	-	10,000
HB0159	Generally revise education funding laws	45	-	-	(4,968)	(4,968)
HB0175	Provide for state employee pay plan	24	-	(21,669,577)	-	(21,669,577)
HB0213	Revise the tax rate for certain oil production	25	(26,264)	-	-	(26,264)
<b>Total</b>			<b>(45,809,775)</b>	<b>(177,961,464)</b>	<b>(8,057,695)</b>	<b>(231,828,934)</b>
Reminder, if a bill impacts K-12 BASE Aid or guarantee account funding, it is shown as an appropriation in this section, and it impacts the balance sheet.						
BASE Aid & guarantee account bills			Revenue	Appropriations		
SB0008	Generally revise laws related to participation in extracurricular activities			(250,021)		
HB0643	Extend state lands reimbursement block grant for schools (GTB)			92,453		
HB 1 and HB 3 have individual lines on the balance sheet and are not included in the bill legislation line.						
HB0001	Feed Bill to fund 66th Legislative session and prepare for 2021			12,122,292		
HB0003	Supplemental Appropriations Bill			35,797,858		
<b>Grand Total for Bill Legislation</b>			<b>(45,809,775)</b>	<b>(130,198,882)</b>		
The following bills have been appropriated in SB 352 and do not show individually: HB 21, HB 73, HB 192, HB 654, SB 147, SB 200, SB 216, SB 363. Senate, Finance & Claims committee met on 4/13 and amended HB 685 to include language for appropriations for the implications of SB 65. For the purposes of this report those appropriations are shown in SB 352. HB 293 was amended in Senate tax committee & reflects those amendments.						