

**General Fund Balance Sheet**

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

4/19/2019 11:46 AM

	Actual FY 2018	Estimated FY 2019	Estimated FY 2020	Estimated FY 2021
Beginning Fund Balance	\$47.933	\$186.707	\$187.092	\$228.065
Revenues				
Actual & Estimated	2,333.618	2,410.403	2,498.558	2,570.361
Revenue legislation		0.306	5.280	(3.654)
Revenue legislation - OTO		4.353		
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>2,652.793</b>	<b>2,695.030</b>	<b>2,794.772</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			58.636	74.829
Reversions		(7.119)	(7.319)	(7.583)
Ongoing Expenditures	2,243.033	2,365.728	2,456.717	2,545.627
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		4.103	2.597	7.313
Other, including carry forward	4.166			
<b>Total Expenditures</b>	<b>2,287.530</b>	<b>2,465.701</b>	<b>2,466.964</b>	<b>2,559.888</b>
Other Adjustments, includes CAFR	19.219			
Ending Fund Balance	\$186.707	\$187.092	\$228.065	\$234.884
Structural Balance		\$44.981	\$47.121	\$21.080

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		
4/13/2019 FY 2021 Ending Fund Balance		237.470
4/19/2019 FY 2021 Ending Fund Balance		234.884
	Difference	(\$2.586)
<b>Revenues</b>		
HJ 2 Revenue Estimates		(37.400)
HB0293	Provide for film tax credits	1.990
HB0684	Implement provisions of HB2, Section D, subcommittee on justice system	2.000
HB0694	Revise certain licensing fees for investment-related advisors	16.033
SB0111	Extend termination date of qualified endowment tax credit	(3.246)
SB0204	Revise tax exemption laws for certain mobile homes	0.017
SB0217	Revise taxation of social security income	36.115
SB0331	Establish the Montana energy security act	(0.000)
SB0346	Generally revise motor vehicle laws	(0.814)
	Total Revenue Change	\$14.694
<b>Appropriations</b>		
HB0002	General Appropriations Act	56.639
HB0431	Create farmer loan assistance program by revising GTA laws	1.380
HB0658	Generally revise healthcare laws and permanently expand Medicaid	(72.382)
HB0670	Implement provisions of HB2, Sec B - Health and Human Services	0.000
HB0684	Implement provisions of HB2, Section D, subcommittee on justice system	(2.000)
SB0239	Provide for moratorium on property taxes for broadband fiber and cable	(0.179)
SB0266	Revise taxation to promote new business and economic activity	(0.625)
SB0312	Create the looping in native communities network grant program	(0.025)
SB0352	Generally revise laws related to the state budget	(0.088)
SB0365	Memorialize Flathead veterans on the new southfork bridge	(0.000)
	Total Appropriation Change	(\$17.280)
	Difference total	(\$2.586)
SB 217 vetoed by the Governor on 4/18/2019.		

Detail of General Fund Legislative Action

Status	Short Description of Proposed Legislation	Days in		Revenue	Appropriation	Potential	Total
		Comm.					
<b>2nd House</b>							
HB0663	Implement provisions of HB2, Sec E - Education	21		-	(100)	-	(100)
HB0664	Implement provisions of HB2, Sec E - Education	21		-	(100)	-	(100)
HB0671	Implement provisions of HB2, Sec B - Health and Human Services	21		-	(100)	-	(100)
HB0672	Implement provisions of HB2, Sec. B - Health and Human Services	21		-	(100)	-	(100)
HB0685	Implement provisions of HB2, Sec D - Judiciary, Law Enf, Justice	6		-	(100)	-	(100)
HB0686	Implement provisions of HB2, Sec D - Judiciary, Law Enf, Justice	21		-	(100)	-	(100)
HB0687	Implement provisions of HB2, Sec D - Judiciary, Law Enf, Justice	21		-	(100)	-	(100)
HB0689	Implement provisions of HB2, Sec. A - General Government	21		-	(100)	-	(100)
HB0690	Implement provisions of HB2, Sec. A - General Government	21		-	(100)	-	(100)
HB0694	Revise certain licensing fees for investment-related advisors	1		16,033,200	-	-	16,033,200
HB0712	Implement provisions of HB2, Sec C- Nat Resources, Transportation	16		-	(100)	-	(100)
HB0713	Implement provisions of HB2, Sec C- Nat Resources, Transportation	16		-	(100)	-	(100)
HB0714	Implement provisions of HB2, Sec C- Nat Resources, Transportation	16		-	(100)	-	(100)
<b>Ret-1st Hse</b>							
HB0002	General Appropriations Act	11		(2,500,000)	-	-	(2,500,000)
HB0293	Provide for film tax credits	1		(2,020,788)	-	(306,413)	(2,327,201)
HB0355	Revise laws related to motorized recreation	1		(47,915)	-	(220)	(48,135)
HB0403	Generally revise coal tax laws	1		-	-	-	-
HB0411	Revise laws related to AIS expenditures and funding	1		-	-	(960)	(960)
HB0532	Generally revising privacy of settlements and public right to know laws	1		-	-	(205,094)	(205,094)
HB0660	Create Mobile Crisis Unit Grant Program	1		-	(500,000)	-	(500,000)
HB0661	Revise aviation fuel taxation	3		(918,540)	-	-	(918,540)
HB0723	Provide for review of income tax credits	1		-	-	-	-
<b>Conference</b>							
HB0172	Establish county veterans' service offices	1		-	(60,000)	-	(60,000)
HB0433	Generally revise laws related to provision of data to the legislative branch	1		-	-	(719,450)	(719,450)
HB0684	Implement provisions of HB2, Section D, subcommittee on justice system	1		4,353,000	(4,103,000)	-	250,000
HB0715	Generally revise laws related to state finance and provide for fiscal studies	2		-	(80,100)	-	(80,100)
SB0032	Create stream gauge oversight work group	1		-	-	(85,796)	(85,796)
SB0346	Generally revise motor vehicle laws	1		(830,345)	-	(960)	(831,305)
SB0352	Generally revise laws related to the state budget	2		-	(1,750,157)	-	(1,750,157)
<b>Enrolling</b>							
HB0003	Supplemental Appropriations Bill	1		-	(35,797,858)	-	(35,797,858)
HB0005	Long-Range Building Appropriations	1		-	(2,500,000)	-	(2,500,000)
HB0010	Long-Range Information Technology Appropriations	1		-	(7,313,366)	-	(7,313,366)
HB0016	Establish affordable housing loan program	1		(10,124)	-	-	(10,124)
HB0052	Revise funding for various economic development programs	1		-	(6,730,000)	-	(6,730,000)
HB0111	Transfer parole supervision of certain youth to youth court	6		-	(10)	-	(10)
HB0211	Address recruitment and retention of K-12 quality educators	3		(41,400)	(1,000,000)	(30,000)	(1,071,400)
HB0292	Extend funding to Coal Board	3		(3,311,000)	-	-	(3,311,000)
HB0328	Exempt conservation districts from certain fees	9		-	-	(14,813)	(14,813)
HB0341	Create GWIP special revenue account	2		-	(505,250)	-	(505,250)
HB0351	Encourage transformational learning	9		-	(2,600,000)	(120,058)	(2,720,058)
HB0369	Generally revise criminal justice laws	9		-	(40,000)	-	(40,000)
HB0387	Create advanced opportunity act for Montana students	9		-	(750,000)	(55,000)	(805,000)
HB0393	Change truck speed limits	6		(27,671)	-	-	(27,671)
HB0482	Require agency reporting on financial assistance to tribes	3		-	-	(3,400)	(3,400)
HB0515	Generally revise motor vehicle laws	1		-	-	(2,400)	(2,400)
HB0534	Increase penalties for 5th and subsequent DUI	1		-	-	(10,752)	(10,752)
HB0553	Generally revise infrastructure funding laws	2		-	-	-	-
HB0566	Require background checks for assisted living facility employees	3		-	-	(509)	(509)
HB0567	Establish Montana school marshal program	3		-	-	(156,676)	(156,676)
HB0613	Create exception to liquor quota system for residential senior facilities	3		11,000	-	-	11,000
HB0631	Create public private partnership to help workers in targeted industries	1		-	(45,000)	-	(45,000)
HB0632	Require decennial report on economic impact of Indian reservations	2		-	(48,000)	-	(48,000)
HB0633	Create digital library services state special revenue account	9		-	(100)	-	(100)
HB0638	Increasing K-12 special ed allowable cost payment	9		-	(1,860,219)	-	(1,860,219)
HB0640	Generally revise laws related to childhood sexual abuse	1		-	-	(190,784)	(190,784)
HB0643	Extend state lands reimbursement block grant for schools	1		-	(200,000)	92,453	(107,547)
HB0652	Revise the long range building bonding program	1		-	(20,080,000)	-	(20,080,000)
HB0657	Study community college funding formula and CTE funding	2		-	(5,000)	-	(5,000)
HB0658	Generally revise healthcare laws and permanently expand Medicaid	1		-	(72,381,867)	(8,178,862)	(80,560,729)
HB0662	Implement provisions of HB2, Sec E - Education	3		-	(100)	-	(100)
HB0676	Revise laws related to and appropriate money to civil air patrol	1		-	(90,000)	-	(90,000)
HB0680	Establishing a caseload cap on DD targeted case management services	2		-	(1,000,000)	-	(1,000,000)
HB0688	Implement provisions of HB2, Sec. A - General Government	3		397,891	-	-	397,891
HB0716	Developing an agreement with MUS and Idaho College of Medicine	2		-	(1,000)	-	(1,000)
HB0717	Establish the Louis Charles Charlo memorial highway	2		-	(1)	-	(1)
HB0719	Establish the Jeannette Rankin memorial highway	2		-	(1)	-	(1)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
HB0725	Allow sports wagering through the state lottery	2	2,253,000	-	-	2,253,000
HB0726	Extend child support obligation for children with disabilities	1	-	(5,000)	-	(5,000)
HB0748	Establish the Minnie Spotted-Wolf memorial highway	2	-	(1)	-	(1)
HB0749	Generally revise human trafficking laws	2	-	(519,815)	-	(519,815)
HB0753	Provide for investigations of retaliatory actions by Child Protective Services	2	-	(166,934)	-	(166,934)
HB0754	Create study commission to review MUS restructuring	2	-	(57,000)	-	(57,000)
HB0756	Establish the Dolly Smith Akers memorial highway	2	-	(1)	-	(1)
HB0763	Generally revise corrections laws	2	-	(200,000)	-	(200,000)
HB0776	Revise laws related to districting and apportionment commission	3	-	(150,000)	-	(150,000)
SB0005	Require review of regulations related to DD community services	4	-	-	(8,590)	(8,590)
SB0008	Generally revise laws related to participation in extracurricular activities	3	-	-	(250,021)	(250,021)
SB0024	Increase optional light motor vehicle registration fee for parks and recreation	2	-	-	(720)	(720)
SB0026	Remove requirement for court to pay travel costs for prosecution witnesses	3	-	-	(9,326)	(9,326)
SB0040	Require OPI to create and maintain electronic directory photograph repositior	3	-	-	(45,000)	(45,000)
SB0055	Generally revise captive insurance laws	1	-	-	-	-
SB0060	Generally revise laws related to financial aid programs	1	(1,500,000)	-	-	(1,500,000)
SB0093	Require decommissioning and bonding for certain solar	1	-	-	(97,762)	(97,762)
SB0111	Extend termination date of qualified endowment tax credit	3	(3,246,000)	-	-	(3,246,000)
SB0114	Generally revise stalking and orders of protection laws	1	-	-	(153,422)	(153,422)
SB0140	Establish the Montana dyslexia screening and intervention act	4	-	-	(30,000)	(30,000)
SB0167	Revise laws regarding hunting license benefits for military members	3	-	-	(1,358)	(1,358)
SB0195	Generally revise energy performance contracting laws	8	-	-	-	-
SB0204	Revise tax exemption laws for certain mobile homes	1	(159,000)	-	-	(159,000)
SB0239	Provide for moratorium on property taxes for broadband fiber and cable	1	(461,000)	(179,110)	(29,000)	(669,110)
SB0265	Generally revise medical marijuana laws	1	-	-	(3,378)	(3,378)
SB0266	Revise taxation to promote new business and economic activity	1	(2,858,000)	(624,895)	-	(3,482,895)
SB0312	Create the looping in native communities network grant program	1	-	(50,000)	(221,498)	(271,498)
SB0330	Authorize sports gambling act	1	682,766	-	(1,311,573)	(628,807)
SB0337	Revise income tax credit for alternative energy generation	3	(9,520)	-	-	(9,520)
SB0353	Generally revise MVD laws	3	-	-	(960)	(960)
SB0358	Revise resort area alcoholic beverage license laws	1	562,000	-	-	562,000
SB0365	Memorialize Flathead veterans on the new southfork bridge	1	-	(1)	-	(1)
<b>Governor</b>						
SB0226	Create transportation interim committee	11	-	-	(7,095)	(7,095)
SB0310	Revise laws related to legislature and budgeting	11	-	(5,000)	-	(5,000)
<b>LAW</b>						
HB0001	Feed Bill to fund 66th Legislative session and prepare for 2021	78	-	(12,122,292)	-	(12,122,292)
HB0024	Revise irrigation cost deduction for irrigated property	1	-	-	-	-
HB0050	Provide civil penalty for violations of agricultural commodity laws	30	10,000	-	-	10,000
HB0158	Revise and fund purple heart scholarship , include higher medals	1	-	(50,000)	-	(50,000)
HB0159	Generally revise education funding laws	51	-	-	(4,968)	(4,968)
HB0175	Provide for state employee pay plan	30	-	(21,669,577)	-	(21,669,577)
HB0213	Revise the tax rate for certain oil production	31	(26,264)	-	-	(26,264)
HB0422	Increase amount available for Montana veteran home loan program	1	(28,980)	-	-	(28,980)
HB0444	Provide funding allocation for intermediary re-lending program	1	(21,750)	-	-	(21,750)
HB0450	Generally revise motor vehicle laws and dealer license requirements	2	-	-	(480)	(480)
HB0529	Revising requirements related to waiting list for waiver services	1	-	-	(2,815)	(2,815)
SB0052	Generally revise laws on sexual assault kits	3	-	-	(125,000)	(125,000)
<b>Total</b>			<b>6,284,560</b>	<b>(195,241,855)</b>	<b>(12,292,660)</b>	<b>(201,249,955)</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>6,284,560</b>	<b>(147,479,273)</b>
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SB 217 vetoed by Governor 4/18. Assuming HB 431 & HB 52 passing, therefore HB 431 is removed from bill list. HB 658 general fund revenues were eliminated due to Senate floor amendments.