

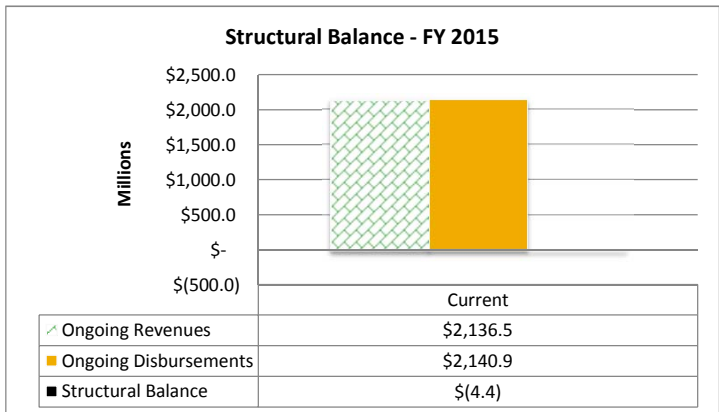
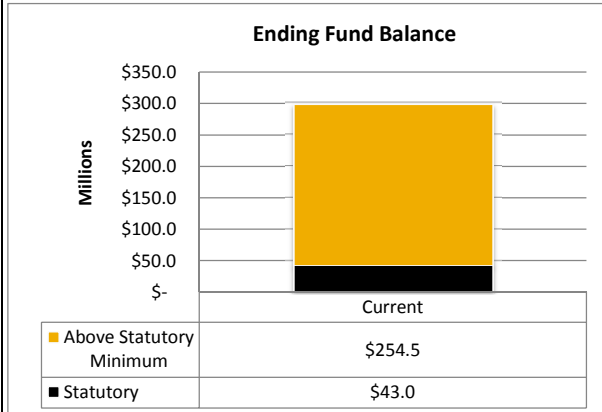
# Legislative Fiscal Division General Fund Balance Sheet

2015 Biennium (Figures In Millions)

06/27/2013

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Status #11



	Actual FY 2012	Estimated FY 2013	LEG Proposed FY 2014	LEG Proposed FY 2015	FY 2015 Biennium
<b>Beginning Fund Balance</b>	<b>\$341.9</b>	<b>\$452.4</b>	<b>\$434.6</b>	<b>\$337.8</b>	<b>\$434.6</b>
<b>Revenues</b>					
Revenue / SJ2 Revenue Estimates	\$1,879.8	1,988.9	2,044.5	2,124.2	4,168.7
SJ 2 Adjustments		6.2	11.7	13.2	24.9
Revenue Legislation		<u>0.3</u>	<u>0.1</u>	<u>(0.8)</u>	<u>(0.7)</u>
<b>Total Available Funds</b>	<b>\$2,221.7</b>	<b>\$2,447.8</b>	<b>\$2,490.9</b>	<b>\$2,474.4</b>	<b>\$4,627.5</b>
<b>Disbursements</b>					
HB2 General Appropriation Bill	1,587.9	1,642.3	1,755.4	1,809.4	3,564.9
Statutory Appropriations	171.2	200.9	199.8	214.1	413.9
Non-Budgeted Transfers	15.5	15.0	13.3	11.8	25.1
Supplemental Appropriations		118.8	0.0	0.0	0.0
Feed Bill Appropriations	1.4	1.9	1.4	11.1	12.5
Anticipated Reversions		(11.1)	(7.8)	(8.0)	(15.8)
Non-HB2 Legislation	3.7	45.4	190.9	138.4	329.4
Prior Year Adjustments	<u>(5.1)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>Total Disbursements</b>	<b>\$1,774.6</b>	<b>\$2,013.2</b>	<b>\$2,153.1</b>	<b>\$2,176.8</b>	<b>\$4,329.9</b>
<b>Other Adjustments</b>					
Fund Adjustment	<b>\$5.3</b>				
<b>Total Other Adjustments</b>	<b>\$5.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Projected Ending Balance</b>	<b>\$452.4</b>	<b>\$434.6</b>	<b>\$337.8</b>	<b>\$297.6</b>	<b>\$297.6</b>

	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>
<b>Structural Balance Calculation</b>		
Anticipated Revenues 2015 Biennium	2,056.3	2,136.6
One-Time Only Revenue	(0.1)	(0.1)
Anticipated Disbursements 2015 Biennium	(2,153.1)	(2,176.8)
One-Time Only Disbursements - Legislation	98.6	12.8
One-Time Only Disbursements - HB 2	20.8	23.2
<b>Anticipated Structural Balance</b>	<b>22.6</b>	<b>(4.4)</b>

## Fiscal Condition Without Legislative Action

<b>Beginning Fund Balance (Without 2013 Feed Bill &amp; Supplementals)</b>	\$592.3	+	
SJ2 Revenue Estimates - As introduced	4,168.7	+	
Base Appropriations (FY2012 Actual *2)	(3,155.7)	-	
Estimated Reversions/Feed Bill	3.3	+	
Estimated Statutory Appropriations	(413.9)	-	
Estimated Transfers	(25.1)	-	
Estimated Adjustments & Residual Transfers	<u>0.0</u>	+	
<b>Ending Fund Balance Without Legislative Action</b>	=		<b>\$1,169.6</b>

## Summary of Legislative Action - Dollar Change From Above Amounts

### Revenue Adjustments

SJ 2 Revenue Estimates			+	<b>31.1</b>
Senate Taxation	Passed 1/18/13	31.1		
Senate Floor	Passed 1/23/13	0.0		
House Taxation	Passed 2/01/13	0.0		
House Floor	Passed 2/06/13	0.0		
Revenue Legislation (See Table 1 For Detailed Bill Listing)			-	<b>-0.4</b>

### Appropriation Adjustments

HB2 General Appropriation Bill	<u>Present Law</u>	<u>New Proposal</u>	-	<b>-409.2</b>
General Government	-9.4	-14.7		
Health & Human Services	-84.3	-25.9		
Natural Resources & Transportation	-5.3	-0.4		
Judicial Branch, Law Enforcement, Justice	-26.0	-13.0		
Education	<u>-204.1</u>	<u>-26.1</u>		
Total General Appropriation Bill	-329.0	-80.1		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	<b>-493.6</b>

### Other Adjustments

Estimated K-12 Supplemental		0.0	+	<b>0.0</b>
<b>Total Legislative Action</b>				<b>-872.1</b>

<b>Fiscal Condition With Legislative Action</b>	<b>\$1,169.6</b>	+	<b>-\$872.1</b>	=	<b>\$297.6</b>
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### Tickler Notices

- 1 -Per 17-7-140, MCA, the minimum balance required is approximately \$43.0 million based on the current budget.
- 2 -The fiscal condition above includes the Governor's authority to expend \$16.5 million from the general fund account for emergencies, including fire suppression. Additional resources available from the fire suppression fund are approximately \$16.0. Fire suppression costs average approximately \$23.8 million per year or \$47.6 million for the biennium.

# Legislative Fiscal Division General Fund Status Sheet

2015 Biennium (Figures In Millions)

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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	-9.231	0.000	-9.231
LAW	HB0002	General Appropriations Act	0.000	-0.100	0.000	-0.100
LAW	HB0003	Supplemental appropriations	0.000	-118.799	0.000	-118.799
LAW	HB0005	Long-range building appropriations	0.000	-49.550	0.000	-49.550
LAW	HB0006	Renewable resource grants	0.000	-20.474	0.000	-20.474
LAW	HB0010	Long-range information technology appropriations	0.000	-11.452	0.000	-11.452
LAW	HB0011	Treasure state endowment program	0.000	-21.700	0.000	-21.700
LAW	HB0013	State employee pay plan	0.000	-59.100	0.000	-59.100
LAW	HB0016	Revise involuntary commitment and emergency detention laws	0.279	0.000	-0.151	0.128
LAW	HB0066	Allow for electronic service of notices of levy and writs of execution	0.000	0.000	-0.055	-0.055
LAW	HB0081	Revise securities restitution assistance fund laws	-0.817	0.000	0.000	-0.817
LAW	HB0084	Revise 72-hour presumptive eligibility requirements for crisis stabilization	0.000	0.000	-0.029	-0.029
LAW	HB0089	Allow de minimus refund of abandoned property or closed estates	-0.011	0.000	0.000	-0.011
LAW	HB0095	Require contributions on working retiree compensation	0.000	0.000	-0.109	-0.109
LAW	HB0122	Ensure federal IRS qualification of MPERA retirement systems	0.000	0.000	-0.012	-0.012
LAW	HB0168	Revise DUI laws for THC	0.000	0.000	-0.003	-0.003
LAW	HB0195	Revise laws related to taxation of certain forest land	0.000	0.000	-0.007	-0.007
LAW	HB0210	Revise Montana digital academy funding and provide an appropriation	0.000	-0.300	0.000	-0.300
LAW	HB0259	Revising professional, occupational licensing terms regarding military training	0.000	-0.010	0.000	-0.010
LAW	HB0286	Allowing board of regents to waive tuition and fees for certain students	0.000	0.000	-1.193	-1.193
LAW	HB0354	Establish a wildfire project suppression fund	0.000	-1.000	0.000	-1.000
LAW	HB0355	Eliminate the 5-year look back for alcohol and drug driving offenses	0.533	0.000	-0.164	0.369
LAW	HB0377	Increase contributions and funding for TRS, revise GABA	0.000	-54.923	0.000	-54.923
LAW	HB0395	Revising membership of livestock loss board	0.000	0.000	0.003	0.003
LAW	HB0402	License and regulate wineries selling and shipping wine directly to MT consumers	0.009	0.000	0.000	0.009
LAW	HB0403	Revising fees collected by district court clerks	0.000	0.000	-0.015	-0.015
LAW	HB0414	Permit registration of motor vehicle to those having interest in real property	2.486	0.000	0.000	2.486
LAW	HB0444	Provide tax credit for access to state lands	-0.015	0.000	0.000	-0.015
LAW	HB0447	Provide higher education scholarships for Montana Purple Heart recipients	0.000	-0.050	0.000	-0.050
LAW	HB0454	Provide funding for PERS defined benefit plan, revise GABA	0.000	-72.651	5.436	-67.215
LAW	HB0498	Generally revise state issued id requirements	0.192	0.000	-0.001	0.191
LAW	HB0524	Removing grocery, pharmacy requirement on off-premises beer, wine license	0.244	0.000	0.000	0.244
LAW	HB0545	Allow employer to fund total cost of qualifying employee's health insurance	-0.010	0.000	0.000	-0.010
LAW	HB0559	Generally revise motor vehicle laws	0.058	0.000	0.000	0.058
LAW	HB0566	Revise vehicle license plate laws related to military families	0.000	0.000	-0.001	-0.001
LAW	HB0583	Establish Montana Suicide Review Team	0.000	-0.134	-0.061	-0.195
LAW	HB0586	Revise aquatic invasive species laws	0.000	-1.580	0.000	-1.580
LAW	HB0605	Generally revise resort district laws	0.001	0.000	0.000	0.001
LAW	HB0607	Expand electronic title, lien filing, and registration pilot program	0.000	0.000	-0.001	-0.001
LAW	HB0609	Interim study of hunting and fishing licensing	0.000	-0.001	0.000	-0.001
LAW	HB0626	Increase percentage of motor vehicle revenue for veterans' accounts	0.000	-0.346	0.000	-0.346
LAW	HB0630	Establish the Montana food policy modernization project	0.000	-0.018	0.000	-0.018
LAW	SB0011	Generally revise criminal justice system laws related to mental illnesses	0.000	0.000	-0.005	-0.005
LAW	SB0016	Revise tax increment financing laws related to distribution	0.000	0.050	0.000	0.050
LAW	SB0096	Lower the business and equipment tax	-3.576	-9.951	0.000	-13.527
LAW	SB0117	Allow deductions for other state college savings plans	-0.157	0.000	-0.032	-0.189
LAW	SB0136	Revise veterans home loan program laws	-0.220	0.000	0.000	-0.220
LAW	SB0162	Transfer hail insurance program from D of Revenue to the D of Agriculture	-0.014	0.000	0.000	-0.014
LAW	SB0175	Generally revise public education funding	0.000	-48.764	-1.740	-50.504
LAW	SB0201	Revise laws on rural/urban interface and fire protection	0.000	0.000	-0.018	-0.018
LAW	SB0203	Enter into interstate compact on educational opportunity for military children	0.000	0.000	-0.027	-0.027
LAW	SB0213	Revise sex offender registration laws	0.000	0.000	-0.012	-0.012
LAW	SB0231	Revise tax exemption laws regarding tribal recreational property	-0.006	0.000	0.000	-0.006
LAW	SB0275	Revise driver license laws related to veteran status	0.095	0.000	-0.041	0.054
LAW	SB0280	Allow mediation for dispute of property valuation	0.019	0.000	-0.232	-0.213
LAW	SB0351	Provide criminal background checks of potential emergency placement residents	0.000	0.000	-0.005	-0.005
LAW	SB0369	Revise state cabin site leasing laws	0.000	0.000	-0.215	-0.215
LAW	SB0392	Increase authority of commissioner of political practices for noncompliance	0.005	0.000	-0.013	-0.008
LAW	SB0410	Authorizing transfers to implement provisions of House Bill 2	0.500	-13.500	0.000	-13.000
<b>Total of Legislative Action</b>		<b>-\$0.405</b>	<b>-\$493.584</b>	<b>\$1.297</b>	<b>-\$492.692</b>	

The general fund impact of SB 108 does not appear on this list as it is duplicated in other areas of the status sheet. \* Includes transfers. \*\* Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment.

### Summarization of Changes From Previous Status

<b>General Fund Status Sheet 05/09/2013</b>	246.488	
<b>General Fund Status Sheet 06/27/2013</b>	<u>\$297.574</u>	
<b>Amount of Change</b>	<b>\$51.086</b>	
<b>Revenue Legislation Changes</b>		<b>-\$29.521</b>
HB0019 Revise penalty and interest provisions related to tax law enforcement	-1.094	
HB0218 Require Board of Oil and Gas to administer grant program for oil and gas impacts	-20.318	
HB0556 Revise laws related to coal severance tax allocations	-1.322	
SB0236 Increase coal board funding until June 30, 2019	-3.010	
SB0240 Revise taxation of pollution control equipment	-0.157	
SB0401 Revise disposition of metalliferous mines license tax	-3.620	
<b>Appropriation Legislation Changes</b>		<b>-\$21.562</b>
HB0012 Appropriate funds for provider payments	-6.482	
HB0218 Require Board of Oil and Gas to administer grant program for oil and gas impacts	-15.000	
HB0633 Provide for an interim select committee on efficiency in government	-0.080	
<b>Total Changes (differences due to rounding)</b>		<b>-\$51.083</b>