

State of Montana 2027 Biennium Executive General Fund Budget (Millions \$)

11/15/2024 11:44

	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>	
<u>Description</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
<u>Revenues and Assets</u>				
Beginning General Fund Balance	851.211	1,028.008	561.204	809.160
Governor's November 15th Revenue Estimate	3,322.371	3,294.005	3,454.367	3,508.093
Governor's Tax and Revenue Proposals		(1.672)	(119.700)	(276.691)
Prior Year Revenue Adjustments	3.388			
Total Funds Available	4,176.970	4,320.341	3,895.872	4,040.561
<u>Investments, Expenditures and Liabilities</u>				
<u>General Appropriations Act</u>				
HB 2 Base Budget	2,109.408	2,295.759	2,297.537	2,297.537
HB 2 Statewide Present Law			18.225	17.215
HB 2 Present Law			43.836	137.611
HB 2 New Proposals			83.726	91.612
HB 2 One-Time-Only			37.746	37.852
HB 2 Language Appropriations	-	2.000	2.000	2.000
<u>Non-HB 2 Disbursements</u>				
HB 1 - Feed Bill	3.095	14.300	3.714	17.160
HB 3 - Supplemental	-	52.997		
HB 5 Transfer-Out		2.100	76.639	76.639
HB 10 - Information Technology	32.408	112.822	19.250	19.250
HB 13 - Pay Plan			26.809	52.690
Transfer-Out to Fire Fund Suppression Fund	10.298	49.368		59.242
Title 17 - Transfer Out to Budget and Capital Reserves	30.417	70.421		
2027 Biennium One-Time-Only Proposed		541.046	130.000	320.000
Other Appropriation Bills - 2023 Legislative Session	111.736	85.832		
<u>Other Disbursements</u>				
Statutory Appropriations - Ongoing	312.861	332.066	337.685	346.256
Statutory Appropriations - One-Time-Only	152.545	192.366		
Statutory Appropriations - New Proposals			2.606	3.880
Transfers - Present Law	11.134	13.087	11.885	11.973
2023 Session Transfers - One-Time-Only	556.045			
Other (Carry Forward, Admin Transfers, Other)	3.056	1.374		
Estimated Reversions		(6.401)	(4.947)	(5.585)
Prior Year Expenditure Adjustments	5.741			
Total Investments, Expenditures and Liabilities	3,338.744	3,759.137	3,086.712	3,485.331
Fund Balance Adjustments	189.782			
Ending General Fund Balance	1,028.008	561.204	809.160	555.231
Structural Balance				165.3