



2007 DRAFTING REQUEST

Bill

Received: **02/06/2007**

Received By: **jkuesel**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget 6-0777**

By/Representing: **Caucutt**

This file may be shown to any legislator: **NO**

Drafter: **jkuesel**

May Contact:

Addl. Drafters:

Subject: **State Finance - bud generally**

Extra Copies: **CMH - 1
RAC - 1**

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to: **jennifer.kraus@wisconsin.gov
laurie.palchik@wisconsin.gov**

Pre Topic:

DOA:.....Caucutt, BBXXXX -

Topic:

Section 20.005 (1) and (2) summary schedules

Instructions:

Per various E mails, 2/5/07.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkuesel 02/07/2007	kfollett 02/07/2007		_____			
/1			pgreensl 02/08/2007	_____	cduerst 02/08/2007		
/2	jkuesel 02/09/2007	kfollett 02/09/2007	pgreensl 02/09/2007	_____	mbarman 02/09/2007		

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/4	jkuesel 02/09/2007	kfollett 02/09/2007	pgreensl 02/09/2007	_____	cduerst 02/09/2007		
/5	jkuesel 02/09/2007	kfollett 02/09/2007	pgreensl 02/09/2007	_____	cduerst 02/09/2007		
/6	jkuesel 02/12/2007	csicilia 02/12/2007	rschluet 02/12/2007	_____	mbarman 02/12/2007		

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16
JKuesel
2/12/07
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16 jks 2/12
07

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15 Kjf
2/9

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Handwritten notes: 14/16f, 2/9, 2/9, P8, 2/9, P8/8K

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13
jkuesel 2/9/07
kfollett 2/9/07
pgreensl 2/9/07
mbarman 2/9/07

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May Contact:

Addl. Drafters:

Subject: **State Finance - bud generally**

Extra Copies: **CMH - 1
RAC - 1
Jennifer Kraus - DOA - 1
Laurie Palchik - DOA - 1**

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

DOA:.....Caucutt, BBXXXX -

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Section 20.005 (1) and (2) summary schedules

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/1	12 jkuesel 2/9/07	12 kif 2/9	pgreensl 02/08/2007	_____	cduerst 02/08/2007		

FE Sent For:

Handwritten signature/initials

<END>

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/?	jkuesel	1/1/07 2/1/07 1/1/07 p8		7/8 p8/19/07			
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FE Sent For:

<END>

Hanaman, Cathlene

From: Palchik, Laurie A - DOA
Sent: Friday, February 02, 2007 10:52 AM
To: Hanaman, Cathlene
Cc: Kraus, Jennifer - DOA; Caucutt, Dan - DOA; Hoadley, Frank R - DOA
Subject: RE: Ch 20 GO Debt Service Schedule AND CH 20 Summary of Bonding Authority Modifications
Importance: High

Hi Cathlene,

In regards to the spreadsheet that Dan just sent you: "Ch 20 Summary of Bonding Authority Modifications"; the dollars listed for the Building Program is a placeholder figure not an actual. Actual \$ won't be known until decisions are made according to Frank Hoadley. Additionally, there will be data to add under the General Obligation Refunding Bonds from Frank that is not ready at this time. Frank intends to follow-up when the numbers are available. For now, the Bonding Authority Modifications schedule is preliminary.

In regards to the Excel file that Dan just sent you: "Ch 20 GO Debt Service Schedule" - This schedule includes final updated numbers.

Laurie A. Palchik
 Executive Policy and Budget Analyst
 Division of Executive Budget and Finance
 608-267-0371 (office)
 608-267-0372 (fax)

From: Caucutt, Dan - DOA
Sent: Friday, February 02, 2007 10:06 AM
To: Hanaman, Cathlene - LEGIS
Cc: Kraus, Jennifer - DOA; Palchik, Laurie A - DOA
Subject: Ch 20 GO Debt Service Schedule AND CH 20 Summary of Bonding Authority Modifications
Importance: High

Here are the summary pages on bonding and debt service that precede the budget schedule.

From: Palchik, Laurie A - DOA
Sent: Friday, February 02, 2007 10:02 AM
To: Caucutt, Dan - DOA
Cc: Kraus, Jennifer - DOA
Subject: Ch 20 GO Debt Service Schedule AND CH 20 Summary of Bonding Authority Modifications
Importance: High

Dan,

Attached are the two separate schedules for Ch 20.

Additionally, if you look at Ch 20, there are other Bonding Modifications currently listed. Who will provide those updates? Is Frank going to review our Bonding Modification Schedule to add the other items?

Laurie A. Palchik
 Executive Policy and Budget Analyst
 Division of Executive Budget and Finance
 608-267-0371 (office)

02/05/2007

Kuesel, Jeffery

From: Hanaman, Cathlene
Sent: Tuesday, February 06, 2007 10:38 AM
To: Kuesel, Jeffery
Subject: FW: Bonding Authority schedule
Attachments: Bonding Modif Feb 07.xls

From: Palchik, Laurie A - DOA
Sent: Tuesday, February 06, 2007 10:35 AM
To: Hanaman, Cathlene
Subject: Bonding Authority schedule

Other Public Purposes
Housing State Agencies
Capital Equipment Acquisition

Hi Cathlene, You can remove these 3 items from the bonding authority schedule I just sent you (seconds ago), or use the new one I **just attached**. I forgot that we were removing the building program items.

Laurie A. Palchik
 Executive Policy and Budget Analyst
 Division of Executive Budget and Finance
 608-267-0371 (office)
 608-267-0372 (fax)

From: Palchik, Laurie A - DOA
Sent: Tuesday, February 06, 2007 10:31 AM
To: Hanaman, Cathlene - LEGIS
Subject: FW: All Approp & Comp Res Summaries For Budget Bill Feb 6

Bonding Authority Modifications attached

Laurie A. Palchik
 Executive Policy and Budget Analyst
 Division of Executive Budget and Finance
 608-267-0371 (office)
 608-267-0372 (fax)

From: Caucutt, Dan - DOA
Sent: Tuesday, February 06, 2007 10:29 AM
To: Palchik, Laurie A - DOA
Cc: Schmiedicke, David P - DOA; Kraus, Jennifer - DOA
Subject: FW: All Approp & Comp Res Summaries For Budget Bill Feb 6

Do you have the final bonding schedule? I didn't think it changed from the first one you sent over. If it is checked and final, please send to Cathlene marked as such. I think she means the General Fund Condition Statement, which would be Dave's

From: Hanaman, Cathlene [mailto:Cathlene.Hanaman@legis.wisconsin.gov]

02/06/2007

Sent: Tuesday, February 06, 2007 10:10 AM
To: Caucutt, Dan - DOA
Cc: Kraus, Jennifer - DOA
Subject: RE: All Approp & Comp Res Summaries For Budget Bill Feb 6

So we're waiting for the general fund summary and the Bonding authority modifications (since we have a copy that was said to be tentative and partial, right?).

From: Caucutt, Dan - DOA [mailto:Dan.Caucutt@doa.state.wi.us]
Sent: Tuesday, February 06, 2007 9:24 AM
To: Hanaman, Cathlene
Cc: Kraus, Jennifer - DOA
Subject: All Approp & Comp Res Summaries For Budget Bill Feb 6

<< File: All Approp & Comp Res Summaries For Budget Bill.xls >>

Date (time)
needed

SOON

LRB- 1840, 1

Jrk: igf:

DOA BUDGET DRAFT

Use the appropriate components and routines developed for bills.

>>FOR BUDGET — NOT READY FOR INTRODUCTION<<

Don't Gen

AN ACT ... [DO NOT generate catalog]; relating to: the budget. summary...

Schedules

Please
see KJF
before
starting

Analysis by the L...

If titles are needed in the analysis, in the component bar:

For the main heading, execute: create → anal: → title: → head

For the subheading, execute: create → anal: → title: → sub

For the sub-subheading, execute: create → anal: → title: → sub-sub

For the analysis text, in the component bar:

For the text paragraph, execute: create → anal: → text

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION #.

ASSEMBLY BILL 100

SECTION 137

1 SECTION 137. 20.003 (4) (g) of the statutes is amended to read:

2 20.003 (4) (g) For fiscal year 2006-07 ~~2009-10~~ and each fiscal year thereafter,
3 2%.

4 SECTION ~~138~~ 20.005 (1) of the statutes is repealed and recreated to read:

5 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
6 the state of Wisconsin for all funds beginning on July 1, ²⁰⁰⁷2005, and ending on June
7 30, ²⁰⁰⁹~~2007~~, is summarized as follows: [See Figure 20.005 (1) following]

8 **Figure: 20.005 (1)**
9
10

GENERAL FUND SUMMARY

Prvs A →

	²⁰⁰⁷⁻⁰⁸ 2005-06	²⁰⁰⁸⁻⁰⁹ 2006-07
Opening Balance, July 1	\$ 1,516,200	\$ 66,243,400
Revenues and Transfers		
Taxes	\$11,831,870,000	\$12,432,450,400
Departmental Revenues		
Tribal Gaming	102,269,200	120,809,400
Other	619,987,000	415,343,800
Total Available	\$12,555,642,400	\$13,034,847,000
Appropriations, Transfers and Reserves		
Gross Appropriations	\$12,728,137,200	\$12,993,153,500
Compensation Reserves	91,033,200	178,302,800
Transfer to ^{Medical Assistance Trust} Budget Stabilization Fund	-0-	36,000,000
Less Lapses	-329,771,400	-240,257,300
Total Expenditures	\$12,489,399,000	\$12,967,199,000
Balances		
Gross Balance	\$ 66,243,400	\$ 67,648,000
Less Required Statutory Balance	-65,000,000	-65,000,000

~~2005-06~~
 2005-06

~~2006-07~~
 2008-09

no (B) Net Balance, June 30
 Structural Balance

\$ 1,243,400 \$

\$ 2,648,000

PrSB

SUMMARY OF APPROPRIATIONS — ALL FUNDS

~~2005-06~~
 2007-08

~~2006-07~~
 2008-09

General Purpose Revenue

~~\$ 12,728,137,200~~ ~~\$ 12,993,153,500~~

Federal Revenue

~~6,630,256,400~~ ~~6,745,955,100~~

Program

~~5,845,857,300~~ ~~5,957,454,600~~

Segregated

~~784,399,100~~ ~~788,500,500~~

~~\$ 13,260,512,800~~ ~~\$ 13,491,910,200~~

Program Revenue

~~3,674,304,400~~ ~~3,763,764,400~~

Nonservice

~~2,831,947,500~~ ~~2,913,860,500~~

Service

~~842,356,900~~ ~~849,903,900~~

~~\$ 7,348,608,800~~ ~~\$ 7,527,528,800~~

Segregated Revenue

~~2,862,538,200~~ ~~3,196,510,600~~

State nonservice

~~2,585,701,600~~ ~~2,897,065,800~~

Local

~~103,973,400~~ ~~107,115,900~~

Service

~~172,863,200~~ ~~192,328,900~~

~~\$ 5,725,076,400~~ ~~\$ 6,393,021,200~~

GRAND TOTAL

~~\$ 25,895,236,200~~ ~~\$ 26,699,383,600~~

Stays put in
 new nos.

ASSEMBLY BILL 100

SECTION 138

JWSC

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

General Purpose Revenue	\$ 90,054,100	\$ 178,302,800
Federal Revenue	30,534,100	60,456,100
Program Revenue	91,033,200	180,241,400
Segregated Revenue	<u>16,075,400</u>	<u>31,828,500</u>
TOTAL	\$ 227,696,800	\$ 450,828,800

JWSD

LOTTERY FUND SUMMARY

	2005-06 ²⁰⁰⁷⁻⁰⁸	2006-07 ²⁰⁰⁸⁻⁰⁹
Gross Revenue	\$ 480,369,200	\$ 490,481,900
Expenses		
Prizes	\$ 280,519,800	\$ 286,941,100
Administrative Expenses	<u>65,588,500</u>	<u>66,489,300</u>
	\$ 346,108,300	\$ 353,430,400
Net Proceeds	\$ 134,260,900	\$ 137,051,500
Total Available for Property Tax Relief		
Opening Balance	\$ 9,447,600	\$ 9,607,400
Net Proceeds	134,260,900	137,051,500
Interest Earnings	1,265,900	1,438,800
Game -related Revenue	<u>844,300</u>	<u>844,300</u>
	\$ 145,818,700	\$ 148,942,000
Property Tax Relief	\$ 136,211,300	\$ 139,132,400

Gaming

ASSEMBLY BILL 100

SECTION 138

Ans C, contd.

*2007-08
2005-06*

*2008-09
2006-07*

Gross Closing Balance

\$ 9,607,400 \$ 9,809,600

Reserve

\$ 9,607,400 \$ 9,809,600

Net Closing Balance

\$ -0- \$ -0-

1
2
3
4
5

SECTION ~~139~~ 20.005 (2) of the statutes is repealed and recreated to read:

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

Figure 20.005 (2) (a)

SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2005-07 FISCAL BIENNIUM

Source and Purpose

2007-09

Amount

GENERAL OBLIGATIONS, EXCLUDING REFUNDING OBLIGATIONS

*ANS
E*

Agriculture, Trade and Consumer Protection

Soil and water

\$ 7,000,000

Environmental Improvement Fund

Clean water fund program

9,600,000

Safe drinking water loan program

6,100,000

Natural Resources

Environmental repair

3,000,000

Nonpoint source grants

6,000,000

Urban nonpoint source cost-sharing

4,700,000

Transportation

Harbor improvements

11,400,000

Major highway and rehabilitation projects

250,000,000

ASSEMBLY BILL 100

SECTION 139

Source and Purpose	Amount
Rail acquisitions and improvements	6,500,000
Southeast Wisconsin freeway rehabilitation projects	<u>213,100,000</u>
TOTAL General Obligation Bonds	\$ 517,400,000
REVENUE OBLIGATIONS	
Transportation	
Major highway projects, transportation facilities	<u>\$ 420,534,000</u>
TOTAL Revenue Obligation Bonds	\$ 420,534,000
GRAND TOTAL Bonding Authority Modifications	\$ 937,934,000

1
2
3

Figure: 20.005 (2) (b)

Can use all of 1st column & last 3 replace with new info.

GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS ~~2005-06 AND 2006-07~~

2007-08 2008-09

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
<i>keep</i> → 20.115 Agriculture, trade and consumer protection, department of			
(2) (d) Principal repayment and interest	GPR	\$ 16,000	\$ 11,700
(7) (b) Principal repayment and interest; conservation reserve enhancement	GPR	1,626,600	2,580,400
(7) (f) Principal repayment and interest; soil and water	GPR	271,400	620,300
<i>keep</i> → 20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	986,900	985,000
(1) (d) Principal repayment and interest	GPR	1,396,900	1,397,000

ASSEMBLY BILL 100

SECTION 139

STATUTE, AGENCY AND PURPOSE

SOURCE

2001-08
2005-062008-09
2006-07**20.225 Educational communications board**

(1) (c) Principal repayment and interest	GPR	2,143,700	2,234,000
------------------------------------------	-----	-----------	-----------

20.245 Historical society

(1) (e) Principal repayment, interest, and rebates	GPR	1,377,100	1,251,800
----------------------------------------------------	-----	-----------	-----------

20.250 Medical College of Wisconsin

(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	736,000	2,179,700
--------------------------------------------------------------------------------------------------	-----	---------	-----------

(1) (e) Principal repayment and interest	GPR	168,200	168,300
------------------------------------------	-----	---------	---------

20.255 Public instruction, department of

(1) (d) Principal repayment and interest	GPR	1,318,600	1,174,200
------------------------------------------	-----	-----------	-----------

20.285 University of Wisconsin System

(1) (d) Principal repayment and interest	GPR	119,974,500	115,984,600
------------------------------------------	-----	-------------	-------------

(1) (db) Self-amortizing facilities principal and interest	GPR	0	0
------------------------------------------------------------	-----	---	---

20.320 Environmental improvement program

(1) (c) Principal repayment and interest - clean water fund program	GPR	38,656,100	44,135,700
---------------------------------------------------------------------	-----	------------	------------

(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	2,427,700	2,860,500
-----------------------------------------------------------------------------	-----	-----------	-----------

20.370 Natural resources, department of

(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	23,864,000	28,440,000
----------------------------------------------------------------------------------	-----	------------	------------

(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	0	0
------------------------------------------------------------------------	-----	---	---

ASSEMBLY BILL 100

SECTION 139

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08 2005-06	2008-09 2006-07
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	5,966,400	6,820,200
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	51,839,100	50,465,500
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	16,517,900	16,246,700
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	849,200	859,000
(7) (ce) Principal repayment and interest - nonpoint source	GPR	177,900	178,300
(7) (cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	1,083,500	1,343,300
(7) (ea) Administrative facilities - principal repayment and interest	GPR	729,900	736,900

20.395 Transportation, department of

(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	64,032,800	78,948,500
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20.410 Corrections, department of

stays → (1) (e) Principal repayment and interest	GPR	74,926,800	73,629,600
(1) (ec) Prison industries principal, interest and rebates	GPR	0-	0-
stays → (3) (e) Principal repayment and interest	GPR	4,918,300	4,429,400

20.435 Health and family services, department of

(2) (ee) Principal repayment and interest	GPR	13,236,100	12,825,400
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ASSEMBLY BILL 100

SECTION 139

STATUTE, AGENCY AND PURPOSE	SOURCE	²⁰⁰⁷⁻⁰⁸ 2005-06	²⁰⁰⁸⁻⁰⁹ 2006-07
(6) (e) Principal repayment and interest	GPR	62,700	62,400
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	3,771,300	3,659,800
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,543,200	1,452,200
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	5,924,100	7,276,900
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	21,600	21,600
(5) (c) Principal repayment and interest; Black Point Estate	GPR	-0-	-0-
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	994,100	995,100
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	12,106,800	13,272,200
(3) (a) Principal repayment and interest	GPR	11,214,100	22,104,100
(3) (b) Principal repayment and interest	GPR	1,549,700	1,660,000
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	115,500	116,100

ASSEMBLY BILL 100

STATUTE, AGENCY AND PURPOSE	SOURCE	²⁰⁰⁷⁻⁰⁸ 2005-06	²⁰⁰⁸⁻⁰⁹ 2006-07
(3) (bp) Principal repayment, interest and rebates	GPR	-0-	-0-
(3) (br) Principal repayment, interest and rebates	GPR	84,400	84,500
(3) (bt) Principal repayment, interest, and rebates; Discovery Place museum	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$466,629,100	\$501,210,900
20.190 State Fair Park Board			
(1) (i) State fair capital expenses	PR	\$ 224,000	\$ 224,000
(1) (j) State fair principal repayment, interest and rebates	PR	3,576,800	3,746,400
20.225 Educational communications board			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,100
20.245 Historical society			
(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	98,400	98,300
20.285 University of Wisconsin System			
(1) (je) Veterinary diagnostic laboratory fees	PR	3,138,800	3,138,800
(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	5,768,400	6,175,800
(1) (kd) Principal repayment, interest and rebates	PR-S	47,064,300	56,035,500
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR-S	-0-	-0-

ASSEMBLY BILL 100

SECTION 139

STATUTE, AGENCY AND PURPOSE	SOURCE	²⁰⁰⁷⁻⁰⁸ 2005-06	²⁰⁰⁸⁻⁰⁹ 2006-07
(1) (ko) Steam and chilled-water plant; principal repayment, interest and rebates	PR-S	-0-	-0-
(5) (i) Nonincome sports	PR	326,300	326,300
20.370 Natural resources, department of			
(7) (ag) Land acquisition - principal repayment and interest	PR	-0-	-0-
(7) (cg) Principal repayment and interest - nonpoint repayments	PR	50,000	50,000
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	153,300	238,600
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	806,900	1,504,000
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	2,995,800	3,001,300
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	17,200	17,200
(5) (g) Principal repayment, interest and rebates; parking	PR-S	1,642,000	1,783,200
(5) (kc) Principal repayment, interest and rebates	PR-S	18,416,000	18,108,700
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest and rebates	PR	-0-	-0-

ASSEMBLY BILL 100

SECTION 139

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08 2005-06	2008-09 2006-07
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0	-0
TOTAL Program Revenue Debt Service		\$ 84,291,300	\$ 94,461,200
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
<i>20.320 Environmental improvement program</i>			
(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	6,000,000	6,000,000
<i>20.370 Natural resources, department of</i>			
(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	237,500	237,000
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	515,100	514,600
(7) (at) Recreation development - principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	20,000,000	19,500,000
(7) (bq) Principal repayment and interest - remedial action	SEG	3,520,800	3,769,200
(7) (eq) Administrative facilities - principal repayment and interest	SEG	2,091,100	2,574,300
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	283,800	371,400
<i>20.395 Transportation, department of</i>			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	4,351,700	5,770,700

ASSEMBLY BILL 100

SECTION 139

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08 2005-06	2008-09 2006-07
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	29,300	21,000
(6) (au) Principal repayment and interest, southeast Wisconsin freeway rehabilitation projects, state funds	SEG	-0-	6,243,000
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	28,315,000	30,094,600
(4) (qm) Repayment of principal and interest	SEG	99,200	98,800
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service		\$ 65,989,000	\$ 74,925,100
GRAND TOTAL All Debt Service		\$ 616,909,400	\$ 670,597,200

lps:
Not the same,
see changes →

1 SECTION 140. 20.005 (3) of the statutes is repealed and recreated to read:
 2 20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual,
 3 biennial, and sum certain continuing appropriations and anticipated expenditures
 4 from other appropriations for the programs and other purposes indicated. All
 5 appropriations are made from the general fund unless otherwise indicated. The
 6 letter abbreviations shown designating the type of appropriation apply to both fiscal
 7 years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

NOTE: Insert into ...

Kuesel, Jeffery

From: Hanaman, Cathlene
Sent: Wednesday, February 07, 2007 12:04 PM
To: Kuesel, Jeffery
Subject: FW: General Fund Condition for Bill
Attachments: General Fund Condition for Bill.xls

From: Kraus, Jennifer - DOA
Sent: Wednesday, February 07, 2007 12:03 PM
To: Hanaman, Cathlene
Subject: FW: General Fund Condition for Bill

this should be the last time I send this to you :)

From: Schmiedicke, David P - DOA
Sent: Wednesday, February 07, 2007 11:06 AM
To: Koskinen, John - DOA; Kraus, Jennifer - DOA; Caucutt, Dan - DOA
Subject: General Fund Condition for Bill

Hopefully the final version.

- Reflects a \$1 million reduction in general fund taxes for FY09 (per Koskinen correction for E-85 pump tax credit)
- Reflects a \$1 million increase in departmental revenues for FY09 (per Koskinen reestimate of interest earnings)

Thanks.

Dave

**January 30, 2007
LFB Memo and
FY07 Adjustment Bill**

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
Opening Balance, July 1	\$ 49,217,000	\$ 80,147,100	\$ 131,000,600
Revenues and Transfers			
Taxes	12,542,600,000	12,883,300,000	13,309,500,000
Departmental Revenues			
Tribal Gaming	75,569,500	47,245,600	51,114,600
Other	532,477,800	416,022,700	394,655,100
Total Available	<u>\$ 13,199,864,300</u>	<u>\$ 13,426,715,400</u>	<u>\$ 13,886,270,300</u>
Appropriations, Transfers and Reserves			
Gross Appropriations	13,203,624,700	\$ 13,442,121,400	\$ 13,800,410,300
Compensation Reserves	178,302,800	67,784,500	172,546,700
Transfer to MA Trust Fund	25,383,900	-	-
Less Lapses	<u>(287,594,200)</u>	<u>(214,191,100)</u>	<u>(218,774,800)</u>
Total Expenditures	\$ 13,119,717,200	\$ 13,295,714,800	\$ 13,754,182,200
Balances			
Gross Balance	\$ 80,147,100	\$ 131,000,600	\$ 132,088,100
Less Required Statutory Balance	<u>(75,000,000)</u>	<u>(130,000,000)</u>	<u>(130,000,000)</u>
Net Balance, June 30	\$ 5,147,100	\$ 1,000,600	\$ 2,088,100
Structural Balance	\$ 30,930,100	\$ 50,853,500	\$ 1,087,500

final version -- 2/7/07 (11:03AM)

reflects final general fund tax and departmental revenue modifications from Koskinen

January 30, 2007
LFB Memo and
FY07 Adjustment Bill

INS A
use these nos
↓ ↓

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
Opening Balance, July 1	\$ 49,217,000	\$ 80,147,100	\$ 131,000,600
Revenues and Transfers			
Taxes	12,542,600,000	\$ 12,883,300,000	\$ 13,309,500,000
Departmental Revenues			
Tribal Gaming	75,569,500	47,245,600	51,114,600
Other	532,477,800	416,022,700	394,655,100
Total Available	\$ 13,199,864,300	\$ 13,426,715,400	\$ 13,886,270,300
Appropriations, Transfers and Reserves			
Gross Appropriations	13,203,624,700	\$ 13,442,121,400	\$ 13,800,410,300
Compensation Reserves	178,302,800	67,784,500	172,546,700
Transfer to MA Trust Fund	25,383,900	-	-
Less Lapses	(287,594,200)	(214,191,100)	(218,774,800)
Total Expenditures	\$ 13,119,717,200	\$ 13,295,714,800	\$ 13,754,182,200
Balances			
Gross Balance	\$ 80,147,100	\$ 131,000,600	\$ 132,088,100
Less Required Statutory Balance	(75,000,000)	(130,000,000)	(130,000,000)
Net Balance, June 30	\$ 5,147,100	\$ 1,000,600	\$ 2,088,100
Structural Balance	\$ 30,930,100	\$ 50,853,500	\$ 1,087,500

final version -- 2/7/07 (11:03AM)

reflects final general fund tax and departmental revenue modifications from Koskinen

SUMMARY OF APPROPRIATIONS - ALL FUNDS

6-Feb-07
9:20 AM

~~2007-08~~ ~~2008-09~~

General Purpose Revenue	\$ 13,442,121,400	\$ 13,800,410,300
Federal Revenue	7,255,959,900	7,499,021,600
Program	6,434,556,600	6,671,373,100
Segregated	821,403,300	827,648,500
Program Revenue	4,056,339,100	4,204,529,600
State	3,241,223,100	3,353,389,900
Service	815,116,000	851,139,700
Segregated Revenue	3,665,184,900	3,803,200,200
State	3,354,979,900	3,490,313,800
Local	106,167,600	107,191,700
Service	204,037,400	205,694,700
Grand Total	\$ 28,419,605,300	\$ 29,307,161,700

JWS B

SUMMARY OF COMPENSATION RESERVES - ALL FUNDS

General Purpose Revenue	\$ 67,784,500	\$ 172,546,700
Federal Revenue	36,589,600	93,760,400
Program Revenue	20,454,900	52,569,300
Segregated Revenue	<u>18,482,400</u>	<u>47,551,500</u>
Total	\$ 143,311,400	\$ 366,427,800

JWS C

Figure s.20.005 (1) continued

RNSD

Lottery Fund Summary

	2005-06	2006-07
Gross Revenue	\$504,786,800	\$519,086,800
Expenses		
Prizes	280,519,800	302,879,300
Administrative Expenses	<u>71,028,500</u>	<u>72,291,500</u>
	\$351,548,300	\$375,170,800
Net Proceeds	\$153,238,500	\$143,916,000
Total Available for Property Tax Relief		
Opening Balance	9,796,700	10,095,700
Net Proceeds	153,238,500	143,916,000
Interest Earnings	3,668,500	3,668,500
Gaming-Related Revenue	<u>0</u>	<u>0</u>
	\$166,703,700	\$157,680,200
Property Tax Relief	\$156,608,000	\$147,298,500
Gross Closing Balance	\$10,095,700	\$10,381,700
Reserve	\$10,065,700	\$10,381,700
Net Closing Balance	\$0-	\$0-

LPS: separate dollar signs from numbers per -05-187

PMS E: 1

Figure 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2007-09 BIENNIIUM**

General Obligations - Excluding Refunding

Source and Purpose	Amount
General Obligations - Excluding Refunding	
Agriculture, Trade and Consumer Protection	
Soil and Water	\$7,000,000
Other Public Purposes	
Housing State Agencies	
Capital Equipment Acquisition	
Environmental Improvement Fund	
Safe Drinking Water Loan program	\$6,090,000
Clean Water Fund program	\$49,500,000
Natural Resources	
Environmental Repair	\$3,000,000
Nonpoint Source Grants	\$5,000,000
Nonpoint Source	\$7,000,000
Urban Nonpoint Source Cost Sharing	\$6,000,000
Contaminated Sediment Removal	\$17,000,000
Transportation	
Marquette Interchange Reconstruction Project	\$90,200,000

Solve and
figures for
MUSE: 2

~~Rail Acquisition and Improvements~~
~~Harbor Improvements~~
~~Rail Passenger Route Development~~

move before Marquette i Attachments

\$22,000,000
~~\$12,700,000~~
\$32,000,000

Veterans Affairs
Self-Amortizing Facilities

\$50,000,000

TOTAL General Obligation Bonds

\$307,490,000

ALL GAES
Revenue Obligations

Transportation

~~Major Highway Projects, Transportation Facilities~~

\$383,963,100

Natural Resources

~~Clean Water Fund~~

\$368,145,000

GRAND TOTAL General and Revenue Obligation Modifications

\$1,059,598,100

Bonding Authority

ALL GAES
BOND
General Obligation Refunding Bonds Obligations

~~NOTE~~ NOTE: Insert correct figures here.

JNSF !!

GO Debt Service Re-Estimate

Figure 20.005 (2) (b)

General Obligation Debt Service
Fiscal Years 2007-08 and 2008-09

Statute, Agency and Purpose		Source	2007-08	2008-09
20.115	Agriculture, Trade and Consumer Protection			
20.115 (2)(d)	Principal repayment and interest	GPR	12,000	11,700
20.115 (7)(b)	Principal repayment and interest; conservation enhancement reserve	GPR	1,007,800	2,006,400
20.115 (7)(f)	Principal repayment and interest; soil and water	GPR	1,738,900	2,354,600
20.190	State Fair Park Board			
20.190 (1)(c)	Housing facilities principal repayment, interest and rebates	GPR	985,200	983,300
20.190 (1)(d)	Principal repayment and interest	GPR	1,507,000	1,477,600
20.225	Educational Communications Board			
20.225 (1)(c)	Principal repayment and interest	GPR	2,477,700	2,574,000
20.245	Historical Society			
20.245 (1)(e)	Principal repayment, interest, and rebates	GPR	2,031,600	2,716,600
20.250	Medical College of Wisconsin			
20.250 (1)(c)	Principal repayment, interest and rebates; biomedical research and technology incubator	GPR	1,807,000	2,021,800
20.250 (1)(e)	Principal repayment and interest	GPR	169,400	167,100
20.255	Public Instruction, department of			
20.255 (1)(d)	Principal repayment and interest	GPR	1,133,400	1,096,100
20.285	University of Wisconsin System			
20.285 (1)(d)	Principal repayment and interest	GPR	134,407,000	137,570,900
20.285 (1)(db)	Self-amortizing facilities; principal and interest	GPR	- 0 -	- 0 -
20.320	Environmental Improvement Program			
20.320 (1)(c)	Principal repayment and interest - clean water fund program	GPR	42,127,000	46,675,500
20.320 (2)(c)	Principal repayment and interest - safe drinking water loan program	GPR	2,765,800	3,015,000
20.370	Natural Resources, department of			
20.370 (7)(aa)	Resource acquisition and development - principal repayment and interest	GPR	42,021,100	47,527,600
20.370 (7)(ac)	Principal repayment and interest - recreational boating bonds	GPR	- 0 -	- 0 -
20.370 (7)(ca)	Principal repayment and interest - nonpoint source grants	GPR	6,654,400	7,068,700
20.370 (7)(cb)	Principal repayment and interest - pollution abatement bonds	GPR	46,284,400	44,667,900
20.370 (7)(cc)	Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	15,275,200	14,380,300
20.370 (7)(cd)	Principal repayment and interest - municipal clean drinking water grants	GPR	942,400	1,487,500
20.370 (7)(ce)	Principal repayment and interest - nonpoint source compliance	GPR	261,500	324,100
20.370 (7)(cf)	Principal repayment and interest - urban nonpoint source cost-sharing	GPR	1,531,000	1,875,200
20.370 (7)(ea)	Administrative facilities - principal repayment and interest	GPR	817,000	824,200
20.395	Transportation, dept of			
20.395 (6)(af)	Principal repayment and interest, local roads for job preservation, state funds	GPR	58,890,700	47,114,400
20.410	Corrections, dept of			
20.410 (1)(e)	Principal repayment and interest	GPR	74,592,500	73,637,000
20.410 (3)(e)	Principal repayment and interest	GPR	4,877,500	4,900,400
20.435	Health and Family Services, dept of			
20.435 (2)(ee)	Principal repayment and interest	GPR	13,756,000	13,592,200
20.435 (6)(e)	Principal repayment and interest	GPR	68,400	66,500
20.465	Military Affairs, dept of			
20.465 (1)(d)	Principal repayment and interest	GPR	4,173,400	4,265,700
20.485	Veterans Affairs, dept of			
20.485 (1)(f)	Principal repayment and interest	GPR	1,547,500	1,536,400
20.505	Administration, dept of			
20.505 (4)(es)	Principal, interest and rebates; general purpose revenue - schools	GPR	3,167,500.00	3,164,800.00
20.505 (4)(et)	Principal, interest and rebates; general purpose revenue - public library boards	GPR	19,900.00	19,900.00
20.505 (5)(c)	Principal repayment and interest; Black Point Estate	GPR	113,400	127,700
20.855	Miscellaneous Appropriations			

Program and major highway and rehabilitation projects

JWS F:2

GO Debt Service Re-Estimate

Figure 20.005 (2) (b)

General Obligation Debt Service
Fiscal Years 2007-08 and 2008-09

Statute, Agency and Purpose	Source	2007-08	2008-09
20.955 (8)(a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	997,800	992,800
20.867 Building Commission			
20.867 (1)(a) Principal repayment and interest; housing of state agencies	GPR	- 0 -	- 0 -
20.867(1)(b) Principal repayment and interest; capitol and executive residence	GPR	10,778,800	10,522,900
20.867(3)(a) Principal repayment and interest	GPR	25,455,200	41,372,000
20.867(3)(b) Principal repayment and interest	GPR	2,009,200	2,786,700
20.867(3)(bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	112,800	116,300
20.867(3)(bp) Principal repayment, interest and rebates	GPR	- 0 -	30,000
20.867(3)(bq) Principal repayment, interest and rebates	GPR	772,100	806,300
20.867(3)(br) Principal repayment, interest and rebates	GPR	86,100	84,400
20.867(3)(bt) Principal repayment, interest, and rebates; Discovery Place Museum	GPR	- 0 -	30,000
TOTAL General Purpose Revenue Debt Service		507,375,600	525,992,500
20.190 State Fair Park Board			
20.190 (1)(i) State fair park expenses	PR	3,707,200	3,865,100
20.225 Educational Communications Board			
20.225 (1)(i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,300
20.245 Historical Society			
20.245 (1)(j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	103,500	96,600
20.285 University of Wisconsin System			
20.285 (1)(jq) Steam and chilled-water plant; principal repayment, interest and rebates; nonstate entities	PR	877,400	880,700
20.285 (1)(kd) Principal repayment, interest and rebates	PR	65,019,700	72,716,800
20.285 (1)(km) Aquaculture demonstration facility; principal repayment and interest	PR	261,700	260,100
20.285 (1)(ko) Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,971,600	4,990,400
20.370 Natural Resources, dept of			
20.370 (7)(ag) Land acquisition - principal repayment and interest	PR	- 0 -	- 0 -
20.370 (7)(cg) Principal repayment and interest - nonpoint repayments	PR	- 0 -	- 0 -
20.410 Corrections, dept of			
20.410 (1)(ko) Prison industries principal repayment, interest and rebates	PRS	117,600	386,500
20.485 Veterans Affairs, dept of			
20.485 (1)(go) Self-amortizing housing facilities; principal repayment and interest	PR	1,578,800	2,522,600
20.505 Administration, dept of			
20.505 (4)(ha) Principal, interest and rebates; program revenue - schools	PR	1,255,100	1,260,200
20.505 (4)(hb) Principal, interest and rebates; program revenue - public library boards	PR	11,500	11,500
20.505 (5)(g) Principal repayment, interest and rebates; parking	PRS	1,796,400	1,796,000
20.505 (5)(kc) Principal repayment, interest and rebates	PRS	18,624,100	18,137,300
20.867 Building Commission			
20.867 (3)(g) Principal repayment, interest and rebates; program revenues	PR	- 0 -	- 0 -
20.867 (3)(i) Principal repayment, interest and rebates; capital equipment	PR	- 0 -	- 0 -
TOTAL Program Revenue Debt Service		98,337,700	106,937,100
20.115 Agriculture, Trade and Consumer Protection, dept of			
20.115 (7)(s) Principal repayment and interest; soil and water, environmental fund	SEG	847,700	847,700
20.320 Environmental Improvement Program			
20.320 (1)(t) Principal repayment, interest - clean water fund program bonds	SEG	6,000,000	6,000,000
20.370 Natural Resources, dept of			
20.370 (7)(aq) Resource acquisition and development - principal repayment and interest	SEG	233,800	153,300
20.370 (7)(ar) Dam repair and removal - principal repayment and interest	SEG	508,600	523,200
20.370 (7)(at) Recreation development - principal repayment and interest	SEG	- 0 -	- 0 -
20.370 (7)(au) State forest acquisition and development - principal repayment and interest	SEG	13,500,000	13,500,000
20.370 (7)(bq) Principal repayment and interest - remedial action	SEG	3,747,600	4,086,000
20.370 (7)(eq) Administrative facilities - principal repayment and interest	SEG	2,647,000	3,174,300
20.370 (7)(er) Administrative facilities - principal repayment and interest; environmental fund	SEG	481,900	580,100

new →

capital

← no (B)

①
②

③

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← no (B)

TWS 7:3

GO Debt Service Re-Estimate

Figure 20.005 (2) (b)

General Obligation Debt Service
Fiscal Years 2007-08 and 2008-09

Statute, Agency and Purpose		Source	2007-08	2008-09
20.395	Transportation, dept of			
20.395 (6)(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	5,434,300	6,885,600
20.395 (6)(ar)	Principal repayment and interest, buildings, state funds	SEG	8,500	8,500
20.395 (6)(au)	Principal repayment and interest, SE WI freeway rehabilitation projects, state funds	SEG	16,920,800	16,920,200
20.485	Veterans Affairs, dept of			
20.485 (3)(t)	Debt service	SEG	33,378,900	32,059,200
20.485 (4)(qm)	Repayment of principal and interest	SEG	99,100	98,600
20.867	Building Commission			
20.867 (3)(q)	Principal repayment and interest; segregated revenues	SEG	-0-	-0-
TOTAL	Segregated Revenue Debt Service		83,808,200	84,836,700
GRAND TOTAL	All Debt Service		689,521,500	717,766,300

Marquette interchange and I 94 north-south corridor reconstruction

no (B)
no (D)