

06-13-2013

~~"/P1"~~ → ~~"/P2"~~

Inserts

ASSEMBLY BILL 40

SECTION 195

1 20.003 (4) (gm) For fiscal year 2015-16, \$65,000,000.

2 SECTION 196. 20.003 (4) (gn) of the statutes is created to read:

3 20.003 (4) (gn) For fiscal year 2016-17, \$65,000,000.

4 SECTION 197. 20.003 (4) (L) of the statutes is amended to read:

5 20.003 (4) (L) For fiscal year 2015-16 2017-18 and each fiscal year thereafter,
6 2 percent.

7 SECTION 198. 20.005 (1) of the statutes is repealed and recreated to read:

8 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
9 the state of Wisconsin for all funds beginning on July 1, 2013, and ending on June
10 30, 2015, is summarized as follows: [See Figure 20.005 (1) following]

11

12 **Figure: 20.005 (1)**
13

GENERAL FUND SUMMARY

	2013-14	2014-15
Opening Balance, July 1	\$ 487,725,300 ^{669,569,900}	\$ 296,256,900 ^{470,467,800}
Revenues	14,013,498,000	14,517,548,000
Taxes	\$ 13,991,205,900	\$ 14,520,998,000
Departmental Revenues	26,260,300	27,013,000
Tribal Gaming	25,985,400	26,766,700
Other	590,132,300	534,190,200
Total Available	563,520,500 ^{15,299,460,500}	521,019,700 ^{15,549,219,000}
Appropriations, Transfers, and Reserves	14,970,189,100	15,422,374,000
Gross Appropriations	\$ 14,978,420,900	\$ 15,507,819,500
Transfers to:	60,877,000	143,837,100
Transportation Fund	58,127,000	36,302,500
Veterans Trust Fund	5,300,000	0

ASSEMBLY BILL 40

SECTION 198

-334,929,700

	2013-14	2014-15
Compensation Reserves	78,752,200 46,363,700	133,056,500 76,000,500
Less Lapses	-295,285,600	-316,031,400
Total Expenditures	\$ 14,772,180,200	\$ 15,256,941,600
	14,828,992,700	15,374,997,900
Balances	470,467,800	174,221,100
Gross Balance	\$ 296,256,900	\$ 108,099,700
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
	405,467,800	109,221,100
Net Balance, June 30	\$ 231,256,900	\$ 43,099,700

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2013-14	2014-15
General Purpose Revenue	14,970,189,100 \$ 14,978,420,900	15,422,374,000 \$ 15,507,819,500
Federal Revenue	9,709,390,700 \$ 9,663,243,000	9,992,205,600 \$ 9,915,856,400
Program	8,811,039,400	8,764,609,400
Segregated	898,351,300	898,633,600
Program Revenue	5,096,608,400 \$ 4,961,635,700	5,065,745,200 \$ 4,991,319,500
Nonservice	4,274,087,600	4,126,413,800
Service	822,520,800	835,221,900
Segregated Revenue	3,861,842,900 \$ 4,048,794,200	3,869,416,000 \$ 3,931,573,400
State nonservice	3,513,471,700	3,700,673,000
Local	107,861,800	107,611,800
Service	240,509,400	240,509,400
GRAND TOTAL	\$ 33,652,093,800	\$ 34,346,568,800
	33,638,031,100	34,349,740,800

3,521,020,500

ASSEMBLY BILL 40

SECTION 198

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2013-14	2014-15
General Purpose Revenue	\$ 46,363,700	\$ 76,000,500
Federal Revenue	12,054,600	19,760,100
Program Revenue	20,400,000	33,440,200
Segregated Revenue	<u>13,909,100</u>	<u>22,800,100</u>
TOTAL	\$ 92,727,400	\$ 152,000,900

LOTTERY FUND SUMMARY

	2013-14	2014-15
Gross Revenue		
Ticket Sales	\$ 526,636,400	\$ 526,636,400 ³⁰⁰
Miscellaneous Revenue	<u>63,800</u>	<u>63,800</u>
	\$ 526,700,200	\$ 526,700,200 ¹⁰⁰
Expenses		
Prizes	\$ 310,686,300	\$ 310,686,300
Administrative Expenses	<u>72,803,000</u>	<u>73,142,300</u>
	\$ 383,489,300	\$ 383,828,600
Net Proceeds	\$ 143,210,900	\$ 142,871,600
	310,686,300	310,686,300
	<u>72,710,500</u>	<u>73,028,300</u>
	383,396,800	383,714,600
	143,303,400	142,985,500

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2013-14	2014-15
General Purpose Revenue	\$ 46,363,700 <i>78,752,200</i>	\$ 76,000,500 <i>133,056,500</i>
Federal Revenue	12,054,600	19,760,100
Program Revenue	20,400,000	33,440,200
Segregated Revenue	<u>13,909,100</u>	<u>22,800,100</u>
TOTAL	\$ 92,727,400 <i>125,115,900</i>	\$ 152,000,900 <i>209,056,900</i>

LOTTERY FUND SUMMARY

	2013-14	2014-15
Gross Revenue		
Ticket Sales	\$ 526,636,400	\$ 526,636,400
Miscellaneous Revenue	<u>63,800</u>	<u>63,800</u>
	\$ 526,700,200	\$ 526,700,200
Expenses		
Prizes	\$ 310,686,300	\$ 310,686,300
Administrative Expenses	<u>72,803,000</u>	<u>73,142,300</u>
	\$ 383,489,300	\$ 383,828,600
Net Proceeds	\$ 143,210,900	\$ 142,871,600

	2013-14	2014-15
Total Available for Property Tax Relief	25,704,500	
Opening Balance	\$ 17,157,600	10,534,000
Net Proceeds	143,303,400 143,210,900	142,871,600 985,500
Interest Earnings	111,200	124,600
Gaming-Related Revenue	<u>102,300</u>	<u>102,300</u>
	\$ 160,582,100	\$ 153,632,500
	169,221,400	153,746,400
Property Tax Relief	\$ 150,048,000	\$ 143,098,500
	158,687,400	143,212,400
Gross Closing Balance	\$ 10,534,000	\$ 10,534,000
Reserve	\$ 10,534,000	\$ 10,534,000
Net Balance	\$ -0-	\$ -0-

1
2
3
4
5
6
7
8

SECTION 199. 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
 2013-15 FISCAL BIENNIUM**

Source and Purpose	Amount
---------------------------	---------------

GENERAL OBLIGATIONS

Agriculture, Trade and Consumer Protection

Soil and water	\$ 7,000,000
----------------	--------------

Building Commission



WISCONSIN STATE LEGISLATURE



Figure: 20.005 (2) (a)

SUMMARY OF BONDING AUTHORITY MODIFICATIONS
 2013-15 FISCAL BIENNIUM

Source and Purpose	Amount
GENERAL OBLIGATIONS	
- Administration	
✓✓ Energy conservation projects; capital improvement fund	\$ 20,000,000
Agriculture, Trade and Consumer Protection	
✓✓ Soil and water	7,000,000
- Building Commission	
✓✓ Other public purposes	186,500,000
✓✓ Housing state agencies <i>departments and</i>	197,529,300
✓✓ Dane County livestock facilities	9,000,000
✓✓ Domestic Abuse Intervention Center <i>Services, Inc.</i>	560,000
✓✓ K I Convention Center	2,000,000
✓✓ Norskedalen Nature and Heritage Center	1,048,300
✓ Wisconsin Maritime Center of Excellence	5,000,000
<i>2,110,000,000</i>	
- Building Program	
Unspecified building program reductions	-250,000,000
✓- Children's Hospital of Wisconsin	
✓ Family Justice Center	10,625,000
- Corrections	
✓✓ Correctional facilities	34,473,000

Source and Purpose	Amount
- Environmental Improvement Fund	
✓✓ Clean water fund <i>program</i>	-42,900,000
✓✓ Safe drinking water loan program	5,400,000
- Health Services	
✓✓ Mental health <i>and secure treatment</i> facilities	6,713,000
- Historical Society	
✓✓ Museum facility	5,000,000
- Medical College of Wisconsin	
✓✓ Community medical education facilities	7,384,300
- Military Affairs	
✓✓ Armory <i>Armories</i> and military facilities	3,604,800
Natural Resources	
✓✓ - General fund supported <i>administrative</i> administration facilities	5,103,900
✓✓ - SEG <i>segregated funds</i> revenue supported facilities	12,264,800
✓✓ - Environmental SEG <i>segregated fund</i> supported administration facilities	8,434,000
✓✓ Nonpoint source	7,000,000
✓✓ Urban nonpoint source cost-sharing	5,000,000
✓✓ Contaminated sediment removal	5,000,000
✓✓ Dam safety projects	4,000,000
✓✓ <i>Waverly Knottles - Gaylord Nelson</i> Stewardship 2000 <i>program</i>	-63,500,000
✓ State Fair Park <i>Board</i>	
✓ Self-amortizing facilities	250,000
Transportation	
✓✓ Harbor improvements	15,900,000
✓✓ Rail acquisitions and improvements	52,000,000

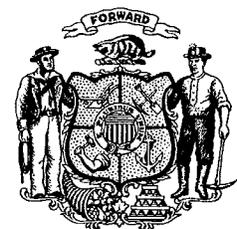
Source and Purpose	Amount
✓✓ State highway rehabilitation projects, southeast megaprojects	200,000,000
✓✓ State highway rehabilitation projects, southeast megaprojects, and high-cost bridge projects	307,000,000
— University of Wisconsin	
✓✓ Academic facilities	238,764,800
✓✓ Self-amortizing facilities	375,831,400
— Veterans Affairs	
✓✓ Self-amortizing facilities	<u>7,506,300</u>
 TOTAL General Obligation Bonds	 \$ 1,389,492,900

REVENUE OBLIGATIONS

— Environmental Improvement Fund	
✓ Clean water fund program	\$ -7,400,000
Transportation	
Transportation facilities and major highway projects	<u>416,512,000</u>
 TOTAL Revenue Obligations	 \$ 409,112,000
 GRAND TOTAL Bonding Authority Modifications	 \$ 1,798,604,900



WISCONSIN STATE LEGISLATURE



GENERAL OBLIGATIONS

Agency and Purpose

Amount

Administration

Energy conservation *projects; capital improvement fund* \$20,000,000

Agriculture, Trade and Consumer Protection

✓ Soil and water 7,000,000

Building Commission

✓ Other public purposes (All Agency Projects) 186,500,000

✓ Housing state agencies *departments and* 197,529,300

✓ Dane County Livestock Facilities 9,000,000

Domestic Abuse Intervention Center 560,000

✓ K I Convention Center 2,000,000

Norskedalen Nature and Heritage Center 1,048,300

Wisconsin Maritime Center of Excellence 5,000,000

Building Program

Unspecified building program reductions -250,000,000

Children's Hospital of Wisconsin

✓ Family Justice Center 10,625,000

Corrections

✓ Correctional facilities 34,473,000

Environmental Improvement Fund

✓ Clean Water Fund *program* -42,900,000

✓ Safe drinking water loan program 5,400,000

Health Services

✓ Mental health *and secure treatment* facilities 6,713,000

Historical Society

✓ Museum facility 5,000,000

Medical College of Wisconsin

✓ Community medical education facilities 7,384,300

Military Affairs

✓ Armory and military facilities 3,604,800

AR
OK
for LRB?
SAS

Segregated

Natural Resources

✓ General fund supported administration facilities	5,103,900
✓ SEG revenue supported facilities	12,264,800
✓ Environmental SEG supported administration facilities	8,434,000
✓ Nonpoint source	7,000,000
✓ Urban nonpoint source cost-sharing	5,000,000
✓ Contaminated sediment removal	5,000,000
✓ Dam safety projects	4,000,000
✓ Stewardship 2000 Program <i>Wausau-Knowles-Gaylord Nelson</i>	-63,500,000

segregated fund

Administrative

State Fair Park Board

✓ Self-amortizing facilities	250,000
------------------------------	---------

Transportation

✓ Harbor improvements	15,900,000
✓ Rail acquisitions and improvements	52,000,000
✓ State highway rehabilitation projects, southeast mega projects	200,000,000
✓ State highway rehabilitation projects, southeast mega projects, and high-cost bridge projects	307,000,000

Southeast

University of Wisconsin

✓ Academic facilities	238,764,800
✓ Self-amortizing facilities	375,831,400

Veterans Affairs

Self-amortizing facilities	<u>7,506,300</u>
----------------------------	------------------

TOTAL General Obligation Bonds \$1,389,492,900

REVENUE OBLIGATIONS

Agency and Purpose Amount

Environmental Improvement Fund

Clean Water fund program	<u>-\$7,400,000</u>
--------------------------	---------------------

\$ -7,400,000

Transportation

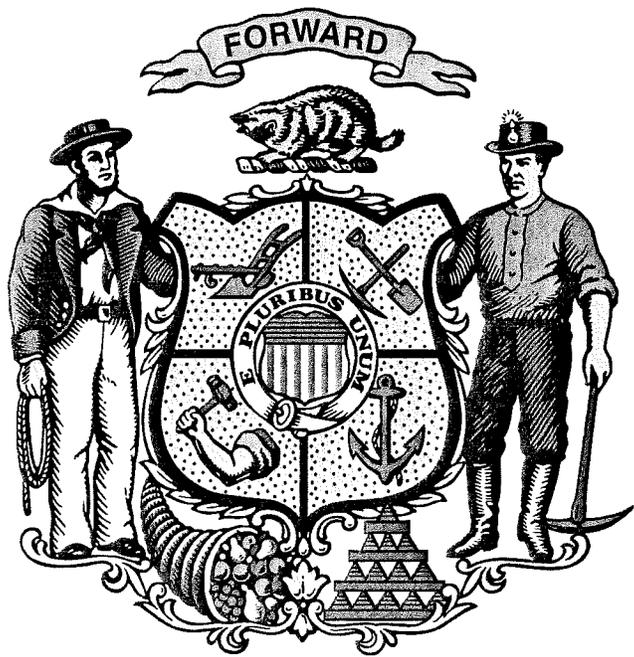
Major highway projects, transportation facilities and	<u>416,512,000</u>
---	--------------------

Total Revenue Obligations \$409,112,000

GRAND TOTAL General and Revenue Obligation Bonds *Bonding Authority Modifications* \$1,798,604,900

Statute, Agency and Purpose	Source	2013-14	2014-15
20.115 Agriculture, trade and consumer protection, department of			
(2) (d) Principal repayment and interest	GPR	\$15,500	\$14,100
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	1,697,100	1,243,600
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	1,120,200	1,120,400
(1) (d) Principal repayment and interest	GPR	2,374,700	2,374,200
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	2,898,400	2,856,400
20.245 Historical society			
(1) (e) Principal repayment, interest, and rebates	GPR	3,243,600	3,263,700
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology	GPR	3,146,700	3,332,900
(1) (e) Principal repayment and interest	GPR	208,400	194,500
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,156,900	1,152,400
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	235,855,700	245,110,100
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest - clean water fund program	GPR	32,732,600	34,535,900
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	5,244,600	5,407,300
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	78,262,500	80,458,100
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	0	0
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	9,734,100	9,871,800
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement	GPR	5,403,100	5,138,400
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	288,000	270,400
(7) (ea) Administrative facilities - principal repayment and interest	GPR	933,600	873,500
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program, major	GPR	176,676,000	138,909,200
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	95,680,700	90,165,000
(1) (ec) Prison industries principal, interest and rebates	GPR	0	0
(3) (e) Principal repayment and interest	GPR	6,701,800	6,546,200
20.435 Health services, department of			
(2) (ee) Principal repayment and interest	GPR	23,559,800	23,523,800
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	6,390,300	6,429,300
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,648,400	1,632,100
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	2,153,300	2,052,300
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	16,200	16,900
(5) (c) Principal repayment and interest; Black Point Estate	GPR	177,300	185,300
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	1,816,300	1,770,300
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	14,926,600	14,901,800
(3) (a) Principal repayment and interest	GPR	20,116,200	36,084,100
(3) (b) Principal repayment and interest	GPR	2,261,800	1,803,800
(3) (bb) Principal repayment, interest and rebates; AIDS Network, Inc.	GPR	24,500	24,500
(3) (bc) Principal repayment, interest and rebates; Grand Opera House in Oshkosh	GPR	32,300	35,100
(3) (bd) Principal repayment, interest and rebates; Aldo Leopold climate change classroom	GPR	38,400	38,400
(3) (be) Principal repayment, interest and rebates; Bradley Center Sports and	GPR	385,600	388,700
(3) (bf) Principal repayment, interest and rebates; AIDS Resource Center of Wisconsin,	GPR	65,300	65,300
(3) (bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	20,400	20,400
(3) (bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	41,500	41,500
(3) (bi) Principal repayment, interest, and rebates; Marshfield Clinic	GPR	0	0
(3) (bj) Principal repayment, interest, and rebates; Lac du Flambeau Indian Tribal Cultural	GPR	10,100	20,100
(3) (bl) Principal repayment, interest and rebates; Family Justice Center	GPR	0	0
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	140,100	139,000
(3) (bn) Principal repayment, interest and rebates; Hmong cultural centers	GPR	22,400	22,200
(3) (bp) Principal repayment, interest and rebates	GPR	22,100	22,100
(3) (bq) Principal repayment, interest and rebates; children's research institute	GPR	1,041,400	1,085,400
(3) (br) Principal repayment, interest and rebates	GPR	104,300	102,600
(3) (bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public	GPR	44,300	44,300
(3) (bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	23,200	23,200
(3) (cb) Principal repayment, interest and rebates; Domestic Abuse Intervention Services,	GPR	0	0
(3) (cd) Principal repayment, interest and rebates; K I Convention Center	GPR	0	0

(3) (cf) Principal repayment, interest and rebates; Dane County livestock facilities	GPR	0	0
(3) (ch) Principal repayment, interest and rebates; Wisconsin Maritime Center of	GPR	0	0
(3) (cj) Principal repayment, interest and rebates; Nordskalden Nature and Heritage Center	GPR	0	0
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	0	0
TOTAL General Purpose Revenue Debt Service		\$738,456,300	\$723,310,600
20.190 State fair park board			
(1) (j) State fair principal repayment, interest and rebates	PR	3,939,500	3,952,900
20.225 Educational communications board			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,900	13,900
20.245 Historical society			
(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	2,400	5,000
20.285 University of Wisconsin System			
(1) (gj) Self-amortizing facilities principal and interest	PR	138,022,300	155,388,900
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	0	0
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	90,900	214,000
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	16,800	178,500
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	0	0
(5) (g) Principal repayment, interest and rebates; parking	PR	2,346,000	2,326,300
(5) (kc) Principal repayment, interest and rebates	PR	19,045,400	17,999,100
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
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	0	0
(3) (kd) Energy conservation construction projects; principal repayment, interest and	PR	2,337,600	4,536,200
(3) (km) Aquaculture demonstration facility; principal repayment and interest	PR	<u>262,600</u>	<u>263,100</u>
TOTAL Program Revenue Debt Service		\$166,077,400	\$184,877,900
20.115 Agriculture, trade and consumer protection, department of			
(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	3,659,500	3,900,700
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	8,000,000	8,000,000
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	16,500	16,500
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	533,000	543,600
(7) (at) Recreation development - principal repayment and interest	SEG	0	45,000
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	13,500,000	13,500,000
(7) (bq) Principal repayment and interest - remedial action	SEG	3,486,600	3,385,300
(7) (br) Principal repayment and interest - contaminated sediment	SEG	1,485,700	1,786,400
(7) (cq) Principal repayment and interest - nonpoint source grants	SEG	7,981,400	7,965,700
(7) (cr) Principal repayment and interest - nonpoint source	SEG	1,302,400	1,525,000
(7) (cs) Principal repayment and interest - urban nonpoint source cost-sharing	SEG	2,927,900	3,193,800
(7) (ct) Principal and interest - pollution abatement, environmental fund	SEG	8,000,000	8,000,000
(7) (eq) Administrative facilities - principal repayment and interest	SEG	4,977,700	5,058,100
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	816,900	883,700
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state highway	SEG	29,628,100	34,461,000
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	26,200	26,400
(6) (au) Principal repayment and interest, southeast rehabilitation projects, southeast	SEG	47,802,300	64,182,100
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing facilities; principal repayment and interest	SEG	1,660,900	1,902,500
(3) (t) Debt service	SEG	8,435,900	6,906,600
(4) (qm) Repayment of principal and interest	SEG	81,200	87,000
20.866 Public debt			
(1) (u) Principal repayment and interest	SEG	0	0
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	0	0
TOTAL Segregated Revenue Debt Service		144,322,200	165,369,400
GRAND TOTAL All Debt Service		\$1,048,855,900	\$1,073,557,900



20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 2013, and ending on June 30, 2015, is summarized as follows: [See Figure 20.005 (1) following]

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2013-14	2014-15
Opening Balance, July 1	\$ 669,569,900	\$ 470,467,800
Revenues		
Taxes	\$ 14,013,498,000	\$ 14,517,548,000
Departmental Revenues		
Tribal Gaming	26,260,300	27,013,000
Other	<u>590,132,300</u>	<u>534,190,200</u>
Total Available	\$ 15,299,460,500	\$ 15,549,219,000
Appropriations, Transfers, and Reserves		
Gross Appropriations	\$ 14,970,189,100	\$ 15,422,374,000
Transfers to:		
Transportation Fund	60,877,000	143,837,100
Veterans Trust Fund	5,300,000	-0-
Compensation Reserves	78,752,200	133,056,500
Less Lapses	<u>-295,285,600</u>	<u>-334,929,700</u>
Total Expenditures	\$ 14,828,992,700	\$ 15,374,997,900
Balances		
Gross Balance	\$ 470,467,800	\$ 174,221,100
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$ 405,467,800	\$ 109,221,100

Insert
95-17

Insert
95-17 cont.

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2013-14	2014-15
General Purpose Revenue	\$ 14,970,189,100	\$ 15,422,374,000
Federal Revenue	\$ 9,709,390,700	\$ 9,992,205,600
Program	8,811,039,400	9,094,756,600
Segregated	898,351,300	897,499,000
Program Revenue	\$ 5,096,608,400	\$ 5,065,745,200
Nonservice	4,274,087,600	4,248,088,100
Service	822,520,800	817,657,100
Segregated Revenue	\$ 3,861,842,900	\$ 3,869,416,000
State nonservice	3,513,471,700	3,521,020,500
Local	107,861,800	107,886,100
Service	240,509,400	240,509,400
GRAND TOTAL	\$ 33,638,031,100	\$ 34,349,740,800

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2013-14	2014-15
General Purpose Revenue	\$ 78,752,200	\$ 133,056,500
Federal Revenue	12,054,600	19,760,100
Program Revenue	20,400,000	33,440,200
Segregated Revenue	<u>13,909,100</u>	<u>22,800,100</u>
TOTAL	\$ 125,115,900	\$ 209,056,900





WISCONSIN STATE LEGISLATURE



insert
95-17
cont.

LOTTERY FUND SUMMARY

	2013-14	2014-15
Gross Revenue		
Ticket Sales	\$ 526,636,400	\$ 526,636,300
Miscellaneous Revenue	<u>63,800</u>	<u>63,800</u>
	\$ 526,700,200	\$ 526,700,100
 Expenses		
Prizes	\$ 310,686,300	\$ 310,686,300
Administrative Expenses	<u>72,710,500</u>	<u>73,028,300</u>
	\$ 383,396,800	\$ 383,714,600
 Net Proceeds	 \$ 143,303,400	 \$ 142,985,500
 Total Available for Property Tax Relief		
Opening Balance	\$ 25,704,500	\$ 10,534,000
Net Proceeds	143,303,400	142,985,500
Interest Earnings	111,200	124,600
Gaming-related Revenue	<u>102,300</u>	<u>102,300</u>
	\$ 169,221,400	\$ 153,746,400
 Property Tax Relief	 \$ 158,687,400	 \$ 143,212,400
 Gross Closing Balance	 \$ 10,534,000	 \$ 10,534,000
 Reserve	 \$ 10,534,000	 \$ 10,534,000
 Net Balance	 \$ -0-	 \$ -0-

end insert 95-17



WISCONSIN STATE LEGISLATURE



1
Insert
98-5
2

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2013-15 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Administration	
Energy conservation projects; capital improvement fund	\$ 20,000,000
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Other public purposes	186,500,000
Housing state departments and agencies	197,529,300
Dane County; livestock facilities	9,000,000
Domestic Abuse Intervention Services, Inc.	560,000
K I Convention Center	2,000,000
Norskedalen Nature and Heritage Center	1,048,300
Wisconsin Maritime Center of Excellence	5,000,000
Building Program	
Unspecified building program reductions	-250,000,000
Children's Hospital of Wisconsin	
Family Justice Center	10,625,000
Corrections	
Correctional facilities	34,473,000

Insert
98-5
cont

Source and Purpose	Amount
Environmental Improvement Fund	
Clean water fund program	-42,900,000
Safe drinking water loan program	5,400,000
Health Services	
Mental health and secure treatment facilities	6,713,000
Historical Society	
Museum facility	5,000,000
Medical College of Wisconsin	
Community medical education facilities	7,384,300
Military Affairs	
Armories and military facilities	3,604,800
Natural Resources	
General fund supported administrative facilities	5,103,900
Segregated revenue supported facilities	12,264,800
Environmental segregated fund supported administrative facilities	8,434,000
Nonpoint source	7,000,000
Urban nonpoint source cost-sharing	5,000,000
Contaminated sediment removal	5,000,000
Dam safety projects	4,000,000
Warren Knowles-Gaylord Nelson stewardship 2000 program	-63,500,000
State Fair Park Board	
Self-amortizing facilities	250,000
Transportation	

insert
98-5
cont.

Source and Purpose	Amount
Harbor improvements	15,900,000
Rail acquisitions and improvements	52,000,000
State highway rehabilitation projects, southeast megaprojects	200,000,000
Southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects	307,000,000
 University of Wisconsin	
Academic facilities	238,764,800
Self-amortizing facilities	375,831,400
 Veterans Affairs	
Self-amortizing facilities	<u>7,506,300</u>
 TOTAL General Obligation Bonds	 \$ 1,389,492,900

REVENUE OBLIGATIONS

Environmental Improvement Fund	
Clean water fund program	\$ -7,400,000
 Transportation	
Transportation facilities and major highway projects	<u>416,512,000</u>
 TOTAL Revenue Obligations	 \$ 409,112,000
 GRAND TOTAL Bonding Authority Modifications	 \$ 1,798,604,900

End insert 98-5

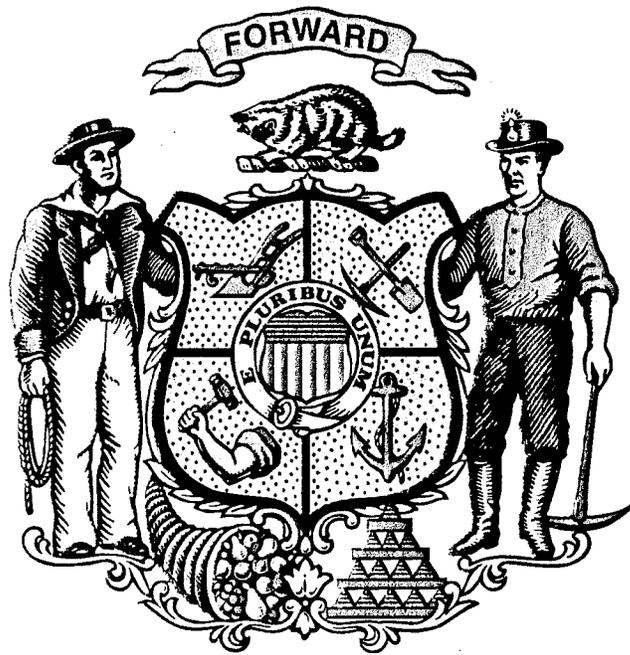


Figure: 20.005 (2) (b)

**GENERAL OBLIGATION DEBT SERVICE
FISCAL YEARS 2013-14 AND 2014-15**

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 15,500	\$ 14,100
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	1,697,100	1,243,600
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	1,120,200	1,120,400
(1) (d) Principal repayment and interest	GPR	2,374,700	2,374,200
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	2,898,400	2,856,400
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest, and rebates	GPR	3,243,600	3,263,700
<i>20.250 Medical College of Wisconsin</i>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	3,146,700	3,332,900
(1) (e) Principal repayment and interest	GPR	208,400	194,500
<i>20.255 Public instruction, department of</i>			
(1) (d) Principal repayment and interest	GPR	1,156,900	1,152,400
<i>20.285 University of Wisconsin System</i>			
(1) (d) Principal repayment and interest	GPR	235,855,700	245,110,100

Insert
100-1.



Insert
100-1
cont.

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest – clean water fund program	GPR	32,732,600	34,535,900
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	5,244,600	5,407,300
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	78,262,500	80,458,100
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	-0-	-0-
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	9,734,100	9,871,800
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	5,403,100	5,138,400
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	288,000	270,400
(7) (ea) Administrative facilities – principal repayment and interest	GPR	933,600	873,500
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds	GPR	176,676,000	138,909,200
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	95,680,700	90,165,000

Insert
100-
cont.

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	6,701,800	6,546,200
20.435 Health services, department of			
(2) (ee) Principal repayment and interest	GPR	23,559,800	23,523,800
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	6,390,300	6,429,300
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,648,400	1,632,100
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	2,153,300	2,052,300
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	16,200	16,900
(5) (c) Principal repayment and interest; Black Point Estate	GPR	177,300	185,300
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	1,816,300	1,770,300
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	14,926,600	14,901,800
(3) (a) Principal repayment and interest	GPR	20,116,200	36,084,100



insert
100-6
cont.

STATUTE, AGENCY AND PURPOSE		SOURCE	2013-14	2014-15
(3)	(b) Principal repayment and interest	GPR	2,261,800	1,803,800
(3)	(bb) Principal repayment, interest and rebates; AIDS Network, Inc.	GPR	24,500	24,500
(3)	(bc) Principal repayment, interest and rebates; Grand Opera House in Oshkosh	GPR	32,300	35,100
(3)	(bd) Principal repayment, interest and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	38,400	38,400
(3)	(be) Principal repayment, interest and rebates; Bradley Center Sports and Entertainment Corporation	GPR	385,600	388,700
(3)	(bf) Principal repayment, interest and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	65,300	65,300
(3)	(bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	20,400	20,400
(3)	(bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	41,500	41,500
(3)	(bi) Principal repayment, interest, and rebates; Marshfield Clinic	GPR	-0-	-0-
(3)	(bj) Principal repayment, interest, and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	10,100	20,100
(3)	(bL) Principal repayment, interest and rebates; Family Justice Center	GPR	-0-	-0-

Insert
100-1
cont.

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	140,100	139,000
(3) (bn) Principal repayment, interest and rebates; Hmong cultural centers	GPR	22,400	22,200
(3) (bp) Principal repayment, interest and rebates	GPR	22,100	22,100
(3) (bq) Principal repayment, interest and rebates; children's research institute	GPR	1,041,400	1,085,400
(3) (br) Principal repayment, interest and rebates	GPR	104,300	102,600
(3) (bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	44,300	44,300
(3) (bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	23,200	23,200
(3) (cb) Principal repayment, interest and rebates; Domestic Abuse Intervention Services, Inc.	GPR	-0-	-0-
(3) (cd) Principal repayment, interest, and rebates; K I Convention Center	GPR	-0-	-0-
(3) (cf) Principal repayment, interest, and rebates; Dane County; livestock facilities	GPR	-0-	-0-
(3) (ch) Principal repayment, interest, and rebates; Wisconsin Maritime Center of Excellence	GPR	-0-	-0-
(3) (cj) Principal repayment, interest, and rebates; Norskedalen Nature and Heritage Center	GPR	-0-	-0-



Insert
100-1
cont.

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$738,456,300	\$723,310,600
20.190 State fair park board			
(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,939,500	\$ 3,952,900
20.225 Educational communications board			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,900	13,900
20.245 Historical society			
(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	2,400	5,000
20.285 University of Wisconsin System			
(1) (gj) Self-amortizing facilities principal and interest	PR	138,022,300	155,388,900
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	-0-	-0-
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	90,900	214,000
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	16,800	178,500



Insert
100-1
cont.

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
(4) (hb) Principal, interest, and rebates; program revenue – public library boards	PR	-0-	-0-
(5) (g) Principal repayment, interest and rebates; parking	PR	2,346,000	2,326,300
(5) (kc) Principal repayment, interest and rebates	PR	19,045,400	17,999,100
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-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
(3) (kd) Energy conservation construction projects; principal repayment, interest and rebates	PR	2,337,600	4,536,200
(3) (km) Aquaculture demonstration facility; principal repayment and interest	PR	262,600	263,100
TOTAL Program Revenue Debt Service		\$166,077,400	\$184,877,900
20.115 Agriculture, trade and consumer protection, department of			
(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 3,659,500	\$ 3,900,700
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest – clean water fund program bonds	SEG	8,000,000	8,000,000
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	16,500	16,500

Insert
100-1
cont.

STATUTE, AGENCY AND PURPOSE		SOURCE	2013-14	2014-15
(7)	(ar) Dam repair and removal – principal repayment and interest	SEG	533,000	543,600
(7)	(at) Recreation development – principal repayment and interest	SEG	-0-	45,000
(7)	(au) State forest acquisition and development – principal repayment and interest	SEG	13,500,000	13,500,000
(7)	(bq) Principal repayment and interest – remedial action	SEG	3,486,600	3,385,300
(7)	(br) Principal repayment and interest – contaminated sediment	SEG	1,485,700	1,786,400
(7)	(cq) Principal repayment and interest – nonpoint source grants	SEG	7,981,400	7,965,700
(7)	(cr) Principal repayment and interest – nonpoint source	SEG	1,302,400	1,525,000
(7)	(cs) Principal repayment and interest – urban nonpoint source cost-sharing	SEG	2,927,900	3,193,800
(7)	(ct) Principal and interest – pollution abatement, environmental fund	SEG	8,000,000	8,000,000
(7)	(eq) Administrative facilities – principal repayment and interest	SEG	4,977,700	5,058,100
(7)	(er) Administrative facilities – principal repayment and interest; environmental fund	SEG	816,900	883,700
20.395 Transportation, department of				
(6)	(aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	29,628,100	34,461,000



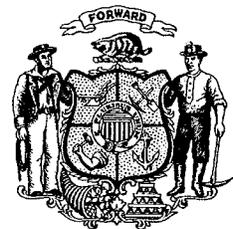
Insert
100-1 cont.

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	26,200	26,400
(6) (au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects, state funds	SEG	47,802,300	64,182,100
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing facilities; principal repayment and interest	SEG	1,660,900	1,902,500
(3) (t) Debt service	SEG	8,435,900	6,906,600
(4) (qm) Repayment of principal and interest	SEG	81,200	87,000
20.866 Public debt			
(1) (u) Principal repayment and interest	SEG	-0-	-0-
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service		\$ 144,322,200	\$ 165,369,400
GRAND TOTAL All Debt Service		\$1,048,855,900	\$1,073,557,900

End insert 100-1



WISCONSIN STATE LEGISLATURE



Insert ↓ 1277g

1 ~~*b0015/P6.2~~ SECTION 1277g. 66.0721 (1) (b) of the statutes is amended to

2 read:

3 66.0721 (1) (b) "Eligible farmland" means land that is eligible for farmland
4 preservation tax credits under ss. 71.58 to 71.61 or 71.613 or for a grant under s.
5 91.90."

6 ✓ *b0087/P2.2* ~~610~~. Page 633, line 2: after that line insert:

7 ✓ *b0087/P2.2* SECTION 1277m. 67.035 of the statutes is amended to read:

Insert
633-2

8 **67.035 Tax limitations not applicable to debt levies.** All taxes levied or
9 to be levied by any municipality proceeding under this chapter for the purpose of
10 paying principal and interest on valid bonds or notes, other than noncapital notes,
11 as defined in s. 38.16 (3) (a) 2r., now or hereafter outstanding shall be without
12 limitation notwithstanding any legislative limitation now or heretofore existing, and
13 all such limitations are repealed insofar as they apply to taxes levied or to be levied
14 to pay principal and interest upon such bonds or notes.

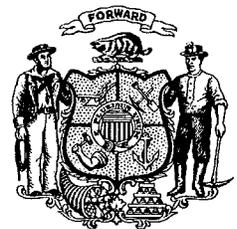
15 ✓ ~~*b0244/3.1*611~~. Page 633, line 2: after that line insert:

16 ✓ *b0244/3.1* SECTION 1277m. 66.1113 (2) (a) of the statutes is amended to
17 read:

18 66.1113 (2) (a) The governing body of a political subdivision, by a two-thirds
19 vote of the members of the governing body who are present when the vote is taken,
20 may enact an ordinance or adopt a resolution declaring itself to be a premier resort
21 area if, except as provided in pars. (e), (f), (g), ~~and~~ (h), and (i), at least 40% of the
22 equalized assessed value of the taxable property within such political subdivision is
23 used by tourism-related retailers.

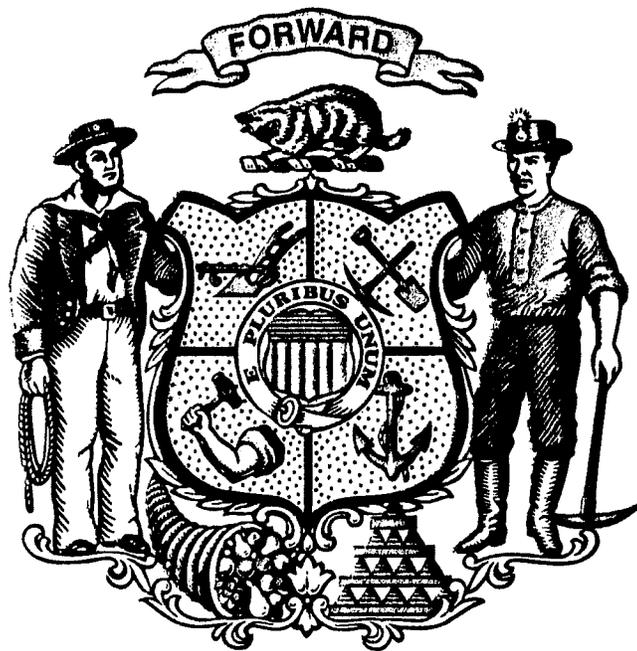


WISCONSIN STATE LEGISLATURE



Insert 731-16 JK

(e) Sunset.⁽¹⁾ No credit may be claimed under this subsection for taxable years beginning after December 31, 2013. Credits under this subsection for taxable years that begin before January 1, 2014, may be carried forward to taxable years that begin after December 31, 2013.



Insert 848-20 JK

Section 1473F, vi, 76.655(5)

76.655(5) ^(B) SUNSET ^(S) No credit
No credit may be claimed

under this section for taxable years beginning after

December 31, 2013. Credits under this ^{or section} subsection for

taxable years that begin before January 1, 2014, may

be ^{carried} carried forward to taxable years that begin after

December 31, 2013.



WISCONSIN STATE LEGISLATURE



1 (e) A person is not eligible for a grant under this section unless the person
2 applies for the grant within one year after the end of the taxable year to which the
3 application relates.

4 (5) INELIGIBILITY DUE TO FRAUDULENT OR RECKLESS APPLICATION. (a) In this
5 subsection:

6 1. "Fraudulent application" means an application for a grant under this
7 section, filed by a person, that is false or excessive and filed with fraudulent intent,
8 as determined by the department.

9 2. "Reckless application" means an application for a grant under this section,
10 filed by a person, that is improper, due to reckless or intentional disregard of the
11 provisions of this section or of rules of the department, as determined by the
12 department.

13 (b) 1. A person who files a fraudulent application may not file an application
14 for a grant under this section for 10 successive taxable years, beginning with the
15 taxable year that begins immediately after the taxable year to which the fraudulent
16 application relates.

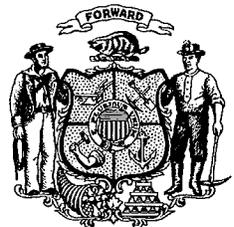
17 2. A person who files a reckless application may not file an application for a
18 grant under this section for 2 successive taxable years, beginning with the taxable
19 year that begins immediately after the taxable year to which the reckless application
20 relates.

21 (c) After the period described under par. (b) during which a person may not file
22 an application for a grant under this section, he or she may file an application for a
23 grant under this section, subject to any requirements that the department may
24 impose on the individual to demonstrate that he or she is eligible for the grant.

Insert
904-5



WISCONSIN STATE LEGISLATURE



INSERT 1366-13

1 1. The private school offers no fewer than 19 summer days of instruction during
2 that summer.

3 2. Each summer day of instruction offered by the private school under subd. 1.
4 is comprised of no fewer than 270 minutes of instruction.

5 3. Each pupil for whom the private school seeks a payment under par. (a)
6 attends no fewer than 15 days of summer instruction at the private school during
7 that summer.”.

8 **6.** Page 853, line 14: after “Accountants.” insert “If a private school
9 participating in the program under this section also accepts pupils under s. 118.60,
10 the private school may submit one comprehensive financial audit to satisfy the
11 requirements of this subdivision and s. 118.60 (7) (am) 1. The private school shall
12 include in the comprehensive financial audit the information specified under s.
13 118.60 (7) (am) 1.”.

14 **7.** Page 1065, line 24: after that line insert:

15 **(4L) PAYMENTS TO PRIVATE SCHOOLS FOR PUPILS ATTENDING SUMMER SCHOOL UNDER**
16 **A PARENTAL CHOICE PROGRAM.**

17 (a) The treatment of section 118.60 (4m) of the statutes first applies to the
18 determination of the per pupil payment made to private schools on behalf of the
19 parent or guardian of a pupil attending summer school at the private school under
20 the program under section 118.60 of the statutes in the 2014-15 school year.

21 (b) The treatment of section 119.23 (4m) of the statutes first applies to the
22 determination of the per pupil payment made to private schools on behalf of the



insert 1366-13
continues

1 parent or guardian of a pupil attending summer school at the private school under
2 the program under section 119.23 of the statutes in the 2014-15 school year.

3

(END)

Insert
1366-13
cont.