

1999 DRAFTING REQUEST

Bill

Received: **10/6/98**

Received By: **dykmapj**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Caucutt**

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

Drafter: **dykmapj**

May Contact:

Alt. Drafters:

Subject: **State Finance - bud generally**

Extra Copies:

Topic:

DOA:.....Caucutt - General provisions in budget

Instructions:

See Attached

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>
/P1			haugeca 11/17/98	_____	lrb_docadmin 11/17/98		
/P2	hubliks 01/31/99	gilfokm 02/1/99	hhagen 02/1/99	_____			
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Handwritten signatures and dates: 2/5, 2/5

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FE Sent For:							
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- 0480/P1

DOA:.....Caucutt – General provisions in budget

FOR ~~1997-99~~ BUDGET — NOT READY FOR INTRODUCTION

1999-01

1 AN ACT ...; relating to: state finances and appropriations, constituting the
2 executive budget act of the ~~1997~~ legislature, and making appropriations.

Analysis by the Legislative Reference Bureau

1999-01

INTRODUCTION

This bill is the “executive budget bill” under section 16.47 (1) of the statutes. It contains the governor’s recommendations for appropriations from the general fund and from segregated funds for the ~~1997-99~~ fiscal biennium.

The bill repeals and recreates the appropriation schedule in chapter 20 of the statutes, thereby setting the appropriation levels for the ~~1997-99~~ fiscal biennium. The descriptions that follow relate to the most significant changes in the law proposed in the bill. In most cases, changes in the amounts of existing spending authority and changes in the amounts of bonding authority under existing bonding programs are not discussed.

For the fiscal impact of this bill refer to the publication *Budget in Brief* issued by the department of administration.

For additional information concerning this bill, see the department of administration’s executive budget books, the legislative fiscal bureau’s summary document and the legislative reference bureau’s drafting files that contain separate drafts on each policy item. In most cases, the policy item drafts contain a more detailed analysis than is printed with this bill.

GUIDE TO NONSTATUTORY MATERIAL

As is the case for all other bills, the SECTIONS of the budget bill treating statutory material are displayed in the ascending numerical sequence of the statute units affected. In some parts of the bill, not all consecutive SECTION numbers are used.

Treatments of prior session laws (styled "laws of [year], chapter ..." from 1848 to 1981, and "[year] Wisconsin Act ..." beginning with 1983) are displayed next by year of original enactment and by act number.

Following this material, the remaining nonstatutory material is displayed in this order:

- 9101 to 9156: Nonstatutory provisions; agency name.**
- 9201 to 9256: Appropriation changes; agency name.**
- 9301 to 9356: Initial applicability; agency name.**
- 9400 to 9456: Effective dates; agency name.**

In each of the categories, there is a separate SECTION number for every agency. In that number, the last 2 digits correspond to the agencies as shown below. For example, for miscellaneous nonstatutory provisions affecting the historical society, see SECTION 9124. The agencies are listed in alphabetical sequence by key word, but for any agency not assigned a 2-digit identification number, see number "56" (other) in each category.

- 01 ADMINISTRATION.
- 02 ADOLESCENT PREGNANCY PREVENTION AND PREGNANCY SERVICES BOARD.
- 03 AGING AND LONG-TERM CARE BOARD.
- 04 AGRICULTURE, TRADE AND CONSUMER PROTECTION.
- 05 ARTS BOARD.
- 06 BOUNDARY AREA COMMISSION, MINNESOTA-WISCONSIN.
- 07 BUILDING COMMISSION.
- 08 CHILD ABUSE AND NEGLECT PREVENTION BOARD.
- 09 CIRCUIT COURTS.
- 10 COMMERCE.
- 11 CORRECTIONS.
- 12 COURT OF APPEALS.
- 13 EDUCATIONAL COMMUNICATIONS BOARD.
- 14 ELECTIONS BOARD.
- 15 EMPLOYE TRUST FUNDS.
- 16 EMPLOYMENT RELATIONS COMMISSION.
- 17 EMPLOYMENT RELATIONS DEPARTMENT.
- 18 ETHICS BOARD.
- 19 FINANCIAL INSTITUTIONS.
- 20 GAMING BOARD.
- 21 GOVERNOR.
- 22 HEALTH AND EDUCATIONAL FACILITIES AUTHORITY.
- 23 HEALTH AND FAMILY SERVICES.
- 24 HISTORICAL SOCIETY.
- 25 HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY.

four

two

held

two

"58"

that is

and that is attached to another agency see the number of the latter agency. For any other

agency not assigned a two-digit identification number or any provision that does not relate to the functions of a particular agency,

- ~~26~~ ~~INDUSTRY, LABOR AND JOB DEVELOPMENT~~
- 26 INSURANCE.
- 28 INVESTMENT BOARD.
- 28 JOINT COMMITTEE ON FINANCE.
- 29 ~~30~~ JUDICIAL COMMISSION.
- 31 JUSTICE.
- 32 LEGISLATURE.
- 33 LIEUTENANT GOVERNOR.
- 34 LOWER WISCONSIN STATE RIVERWAY BOARD.
- 35 MEDICAL COLLEGE OF WISCONSIN.
- 36 MILITARY AFFAIRS.
- 37 NATURAL RESOURCES.
- 38 PERSONNEL COMMISSION.
- 38 PUBLIC DEFENDER BOARD.
- 39 ~~40~~ PUBLIC INSTRUCTION. *40 Public Lands, Board of Commissioners*
- 41 PUBLIC SERVICE COMMISSION.
- 42 REGULATION AND LICENSING.
- 43 REVENUE.
- 44 SECRETARY OF STATE.
- 45 STATE FAIR PARK BOARD.
- 46 SUPREME COURT.
- 47 TECHNICAL COLLEGE SYSTEM.
- 49 ~~48~~ TOURISM. *48 TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD.*
- 50 ~~49~~ TRANSPORTATION.
- 50 TREASURER.
- 51 UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY.
- 52 UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS BOARD.
- 53 UNIVERSITY OF WISCONSIN SYSTEM.
- 54 VETERANS AFFAIRS.
- 55 WORLD DAIRY CENTER AUTHORITY.
- 56 ~~57~~ OTHER. *57. WORKFORCE DEVELOPMENT.*

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

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

2 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for

3 the state of Wisconsin for all funds beginning on July 1, 1997, and ending on June

4 30, 1999, is summarized as follows: [See Figure 20.005 (1) following]

2001

1999

Budget Bill
format used in
last Budget -
2 yrs ago

XXX NOTE: The following schedules are from the (991) statutes, updated the summer. They need 1999-01 versions. The 1997-99 years need to be changed to 1999-01 years.

1
2
3
Figure: 20.005 (1)

GENERAL FUND SUMMARY

	<u>1997-98</u>	<u>1998-99</u>
Opening Balance, July 1	\$ 138,980,800	\$ 129,908,100
Revenues and Transfers		
Estimated Taxes	\$ 9,118,300,000	\$ 9,585,700,000
Transfer from the Property Tax Relief Fund	257,755,900	-0-
Transfer from the Recycling Fund	3,850,000	-0-
Estimated Departmental Revenues	<u>141,949,100</u>	<u>141,805,900</u>
Total Revenues	\$ 9,521,855,000	\$ 9,727,505,900
Total Available	\$ 9,660,835,800	\$ 9,857,414,000
Appropriations, Transfers and Reserves		
Gross Appropriations	\$ 9,535,546,700	\$ 9,739,318,100
Compensation Reserves	32,307,900	63,730,700
Transfer to the Local Government Property Insurance Fund (Interest)	217,200	108,600
Transfer to the Information Technology Investment Fund	2,000,000	2,000,000
Less Estimated Lapses	<u>(39,144,100)</u>	<u>(46,698,800)</u>
Total Expenditures	\$ 9,530,927,700	\$ 9,758,458,600
Balances		
Gross Balance	\$ 129,908,100	\$ 98,955,400
Reserved for 1% Balance	<u>(95,678,500)</u>	<u>(98,030,500)</u>
Net Balance, June 30	\$ 34,229,600	\$ 924,900

Use figure from 1997 stats attached

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	<u>1997-98</u>	<u>1998-99</u>
General Purpose Revenue	\$ 9,535,546,700	\$ 9,739,318,100
Federal Revenue	4,179,363,600	4,174,821,800
Program Revenue	3,746,964,400	3,776,651,500
Segregated Revenue	432,399,200	398,170,300
Program Revenue	2,304,377,500	2,374,351,500
State	1,815,599,600	1,849,117,900
Service	488,777,900	525,233,600
Segregated Revenue	2,073,543,800	1,962,670,500
State	1,915,110,900	1,768,714,900
Local	50,458,600	50,964,100
Service	<u>107,974,300</u>	<u>142,991,500</u>
GRAND TOTAL	\$18,092,831,600	\$18,251,161,900

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	<u>1997-98</u>	<u>1998-99</u>
General Purpose Revenue	\$ 32,307,900	\$ 63,730,700
Federal Revenue	9,183,500	18,154,200
Program Revenue	24,772,800	48,971,500
Segregated Revenue	<u>5,768,000</u>	<u>11,402,400</u>
TOTAL	\$ 72,032,200	\$ 142,258,800

LOTTERY FUND SUMMARY

	<u>1997-98</u>	<u>1998-99</u>
Gross Revenue	\$ 440,483,000	\$ 440,477,300
Expenses		
Prizes	\$ 250,638,600	\$ 250,899,600
Administrative Expenses	<u>61,453,500</u>	<u>63,901,600</u>
	\$ 312,092,100	\$ 314,801,200
Net Proceeds	\$ 128,390,900	\$ 125,676,100
Total Available for Property Tax Relief		
Opening Balance	\$ 135,993,700	\$ 8,809,700
Net Proceeds	128,390,900	125,676,100
Interest Earnings	<u>7,270,000</u>	<u>2,700,000</u>
	\$ 271,654,600	\$ 137,185,800
Property Tax Relief	\$ 262,844,800	\$ 128,376,300
Gross Closing Balance	\$ 8,809,700	\$ 8,809,500
Reserve	\$ 8,809,700	\$ 8,809,500
Net Closing Balance	-0-	-0-

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2

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

3

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets

4

forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)

5

following]

XXXX NOTE: The following schedules are from the 1997 statute, update this summer. They need to be

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Figure: 20.005 (2) (a) updated with the 1999-01 figures

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
1997-99 FISCAL BIENNIUM**

Source and Purpose **Amount**

GENERAL OBLIGATIONS

Environmental Improvement Program	
Clean water fund program	(8,363,600)
Safe drinking water loan program	22,000,000
Natural Resources	
Nonpoint source grants	12,363,600
Environmental repair	11,500,000
Technology for Educational Achievement in Wisconsin	
Educational technology infrastructure loans	100,000,000
Transportation	
Harbor improvements	3,000,000
Rail acquisition and improvements	4,500,000
Veterans Affairs	
Refunding bonds	<u>40,000,000</u>
TOTAL General Obligation Bonds	\$ 185,000,000

STATE-ISSUED REVENUE OBLIGATIONS

Transportation	
Major highway program	\$ 139,786,700
Infrastructure bank	<u>100</u>
TOTAL State-issued Revenue Obligation Bonds	\$ 139,786,800

Use figure from 1997 stats attached

Source and Purpose	Amount
GRAND TOTAL Bonding Authority Modifications	\$ 324,786,800

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Figure: 20.005 (2) (b)

USE schedule from 1997 stats attached

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 1997-98 AND 1998-99**

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	\$ 497,800	\$ 884,000
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	1,011,000	788,200
20.245 Historical society			
(1) (e) Principal repayment, interest and rebates	GPR	5,200	30,200
(2) (e) Principal repayment and interest	GPR	622,000	641,200
(4) (e) Principal repayment and interest	GPR	-0-	-0-
(5) (e) Principal repayment and interest	GPR	566,900	471,100
20.250 Medical College of Wisconsin			
(1) (e) Principal repayment and interest	GPR	64,400	123,000
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,096,600	895,900
20.275 Technology for educational achievement in Wisconsin board			
(1) (es) Principal, interest and rebates	GPR	250,000	5,000,000

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
<i>20.285 University of Wisconsin System</i>			
(1) (d) Principal repayment and interest	GPR	72,549,800	68,540,700
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	-0-	-0-
<i>20.320 Environmental improvement program</i>			
(1) (c) Principal repayment and interest – clean water fund program	GPR	22,519,200	29,354,300
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	-0-	-0-
<i>20.370 Natural resources, department of</i>			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	10,525,600	12,064,500
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	-0-	-0-
(7) (ba) Debt service – remedial action	GPR	1,429,500	1,995,900
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	1,594,100	2,547,200
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	80,514,300	68,954,300
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	18,930,700	16,674,000
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	845,300	857,900

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
(7) (ea) Administrative facilities -principal repayment and interest	GPR	462,500	484,100
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	40,016,000	46,042,800
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	2,851,500	3,174,000
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	8,039,400	7,876,800
(2) (ef) Lease rental payments	GPR	-0-	-0-
(6) (e) Principal repayment and interest	GPR	34,200	33,100
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	2,493,400	2,524,800
20.485 Veterans affairs, department of			
(1) (e) Lease rental payments	GPR	-0-	-0-
(1) (f) Principal repayment and interest	GPR	1,200,100	1,312,600
(4) (f) Repayment of principal and interest	GPR	-0-	-0-
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	4,437,200	6,055,900
(3) (a) Principal repayment and interest	GPR	16,574,500	24,103,700
(3) (b) Principal repayment and interest	GPR	-0-	-0-

STATUTE, AGENCY AND PURPOSE		SOURCE	1997-98	1998-99
(3)	(e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service			\$ 289,131,200	\$ 301,430,200
 <i>20.190 State fair park board</i>				
(1)	(j) State fair principal repayment, interest and rebates	PR	\$ 1,534,500	\$ 1,889,500
 <i>20.245 Historical society</i>				
(2)	(j) Self-amortizing facilities; principal repayment, interest and rebates	PR	112,300	208,500
 <i>20.275 Technology for educational achievement in Wisconsin board</i>				
(1)	(h) Principal, interest and rebates	PR	250,000	5,000,000
 <i>20.285 University of Wisconsin System</i>				
(1)	(ih) State laboratory of hygiene; principal repayment and interest.	PR	-0-	-0-
(1)	(kd) Principal repayment, interest and rebates	PR	19,321,200	25,146,900
(1)	(ke) Lease rental payments	PR	-0-	-0-
 <i>20.410 Corrections, department of</i>				
(1)	(ko) Prison industries principal repayment, interest and rebates	PR	146,000	242,800
 <i>20.485 Veterans affairs, department of</i>				
(1)	(go) Self-amortizing housing facilities; principal repayment and interest	PR	17,400	94,800
 <i>20.505 Administration, department of</i>				
(5)	(g) Principal repayment, interest and rebates; parking	PR	908,200	1,460,100
(5)	(kc) Principal repayment, interest and rebates	PR	11,310,200	11,148,900

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
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-
TOTAL Program Revenue Debt Service		<u>\$ 33,599,800</u>	<u>\$ 45,191,500</u>
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest – clean water fund program bonds	SEG	4,000,000	4,000,000
(1) (u) Principal repayment and interest – clean water fund program revenue obligation repayment	SEG	-0-	-0-
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	22,100	116,900
(7) (ar) Dam repair and removal – principal repayment and interest	SEG	230,100	252,300
(7) (at) Recreation development – principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	8,000,000	8,000,000
(7) (eq) Administrative facilities – principal repayment and interest	SEG	1,032,400	1,240,900

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
<i>20.395 Transportation, department of</i>			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	6,386,600	6,422,000
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	604,900	477,900
<i>20.485 Veterans affairs, department of</i>			
(3) (t) Debt service	SEG	55,697,600	67,717,600
(3) (v) Revenue obligation repayment	SEG	<u>-0-</u>	<u>-0-</u>
TOTAL Segregated Revenue Debt Service		\$ 75,973,700	\$ 88,227,600
GRAND TOTAL All Debt Service		\$ 398,704,700	\$ 434,849,300

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SECTION 3. 20.005 (3) of the statutes is repealed and recreated to read:

20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual, biennial and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

Figure: 20.005 (3)

PLACE CHAPTER 20 SCHEDULE HERE

12

2. Appropriations from program revenues shall be shown with a 2nd paragraph letter of "g" to "j" or "L" to "p";

3. Appropriations from program revenue-service shall be shown with a 2nd paragraph letter of "k";

4. Appropriations from segregated revenues shall be shown with a 2nd paragraph letter of "q" to "z";

5. Federal program revenues shall be shown with a 2nd paragraph letter of "m" to "p"; and

6. Federal segregated revenues shall be shown with a 2nd paragraph letter of "x" to "z".

7. Appropriations from segregated revenues — local shall be shown with a 2nd paragraph letter of "v" to "z".

(c) The legislative reference bureau shall adhere to such standard numbering system and format when creating, repealing or amending the appropriation statutes.

(4) **REQUIRED GENERAL FUND BALANCE.** No bill directly or indirectly affecting general purpose revenues as defined in s. 20.001 (2) (a) may be enacted by the legislature if the bill would cause the estimated general fund balance on June 30 of any fiscal year as projected under s. 20.005 (1) to be an amount equal to less than one percent of the total general purpose revenue appropriations for that fiscal year plus any amount from general purpose revenue designated as "Compensation Reserves" for that fiscal year in the summary under s. 20.005 (1).

(5) **REQUIRED LOTTERY FUND BALANCE.** (a) The legislature may not enact any bill directly or indirectly affecting the lottery fund if the bill would cause the estimated lottery fund balance on June 30 of any fiscal year, as projected under s. 20.005 (1), to be less than 2% of the estimated gross lottery revenues, as defined in s. 25.75 (1) (b), for that fiscal year, as projected under s. 20.005 (1).

(b) Beginning with the summary under s. 20.005 (1) that is included in the 1991-93 biennial budget bill, the summary under s. 20.005 (1) shall separately list estimated lottery fund balances and estimated gross lottery revenues, as defined in s. 25.75 (1) (b).

History: 1977 c. 29; 1979 c. 34; 1981 c. 1, 20; 1981 c. 314 s. 146; 1981 c. 390;

1983 a. 27, 212; 1985 a. 29, 76, 120; 1985 a. 135 s. 85; 1985 a. 332 s. 253; 1987 a. 27; 1989 a. 336; 1993 a. 16; 1995 a. 27.

20.004 Revising schedule and summaries. (1) If the legislative reference bureau, in consultation with the cochairpersons of the joint committee on finance, determines that any bill introduced into either house of the legislature is a major fiscal bill because it would have a significant effect upon state revenues or expenditures, the legislative reference bureau shall have printed, as an appendix to the bill, a revised s. 20.005 (1), incorporating the changes in the general fund summary and in the summary of appropriations that would occur as a result of enactment of the bill. The department of administration shall provide the legislative reference bureau with the revised summaries.

(2) Immediately following the final adjournment of the legislature, or at convenient intervals prior thereto, the department of administration shall amend the schedule and summaries set forth in s. 20.005 to include all fiscal acts of the legislature, and submit the composite amended schedule and summaries to the joint committee on finance for approval. When approved, the department of administration shall then submit the schedule and summaries to the revisor of statutes who shall print the revised schedules and summaries of all state funds in the ensuing issue of the statutes as part of s. 20.005 and in lieu of the schedules and summaries printed in the preceding issue of the statutes. If any conflict exists between ss. 20.115 to 20.875 and s. 20.005, ss. 20.115 to 20.875 shall control and s. 20.005 shall be changed to correspond with ss. 20.115 to 20.875. All appropriations are to be rounded to the nearest \$100 and if any appropriation is made which is not so rounded the department of administration, when preparing the composite amended schedule and summaries, shall show the appropriation increased to the next \$100.

History: 1979 c. 110; 1981 c. 20; 1983 a. 192; 1985 a. 135 s. 85; 1985 a. 332 s. 253.

20.005 State budget. (1) **SUMMARY OF ALL FUNDS.** The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 1997, and ending on June 30, 1999, is summarized as follows: [See Figure 20.005 (1) following]

Figure 20.005 (1)

GENERAL FUND SUMMARY

	1997-98	1998-99
REVENUES		
Opening Balance, July 1	\$ 331,145,100	\$ 352,243,400
Taxes	9,350,475,000	9,662,667,500
Transfer from:		
Property Tax Relief Fund	\$ 257,755,900	\$ 0
Recycling Fund	\$ 3,850,000	\$ 0
Departmental Revenues	<u>159,375,900</u>	<u>151,226,600</u>
Total Available	\$ 10,102,601,900	\$ 10,166,137,500
APPROPRIATIONS, TRANSFERS AND RESERVES		
Gross Appropriations	\$ 9,776,152,300	\$ 9,876,323,600
Compensation Reserves	34,915,600	66,338,400
Transfers to:		
Local Government Property Insurance Fund	2,217,200	2,108,600
Property Tax Relief Fund	0	100,000,000
Computer Escrow Fund	0	64,000,000
Less Lapses	<u>-62,926,600</u>	<u>-60,255,000</u>
Net	\$ 9,750,358,500	\$ 10,048,515,600
BALANCES		
Gross Balances	\$ 352,243,400	\$ 117,621,900
Required Statutory Balance	<u>-98,110,700</u>	<u>-99,426,600</u>
Net Balance, June 30	\$ 254,132,700	\$ 18,195,300

Figure 20.005 (1): continued

SUMMARY OF APPROPRIATIONS — ALL FUNDS			
		<u>1997-98</u>	<u>1998-99</u>
General Purpose Revenue	\$	9,776,152,300	\$ 9,876,323,600
Federal Revenue	\$	4,323,934,400	\$ 4,339,196,600
Program		(3,868,165,100)	(3,929,984,000)
Segregated		(455,769,300)	(409,212,600)
Program Revenue	\$	2,284,115,900	\$ 2,353,325,400
State		(1,776,795,100)	(1,804,236,100)
Service		(507,320,800)	(549,089,300)
Segregated Revenue	\$	2,175,818,200	\$ 2,229,010,500
State		(1,966,877,200)	(2,024,839,800)
Local		(66,012,200)	(60,799,700)
Service		(142,928,800)	(143,371,000)
GRAND TOTAL	\$	<u>18,560,020,800</u>	<u>\$ 18,797,856,100</u>

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS			
		<u>1997-98</u>	<u>1998-99</u>
General Purpose Revenue	\$	34,915,600	\$ 66,338,400
Federal Revenue		9,183,500	18,154,200
Program Revenue		24,772,800	48,971,500
Segregated Revenue		<u>5,768,000</u>	<u>11,402,400</u>
TOTAL	\$	<u>74,639,900</u>	<u>\$ 144,866,500</u>

LOTTERY FUND SUMMARY			
		<u>1997-98</u>	<u>1998-99</u>
Gross Revenue	\$	446,980,000	\$ 487,080,000
Expenses			
Prizes	\$	255,133,500	\$ 278,471,700
Administration		<u>59,462,800</u>	<u>63,227,600</u>
	\$	<u>314,596,300</u>	<u>\$ 341,699,300</u>
Net Proceeds	\$	132,383,700	\$ 145,380,700
Total Available for Property Tax Relief			
Opening Balance	\$	134,747,000	\$ 8,939,600
Net Proceeds		132,383,700	145,380,700
Interest Earnings		<u>7,340,000</u>	<u>2,986,200</u>
	\$	<u>274,470,700</u>	<u>\$ 157,306,500</u>
Property Tax Relief	\$	265,531,100	\$ 147,564,900
Gross Closing Balance	\$	8,939,600	\$ 9,741,600
Reserve		<u>8,939,600</u>	<u>9,741,600</u>
Net Closing Balance	\$	0	\$ 0

(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, 1997-99 Biennium		<u>1997-99</u>
Source and Purpose		Biennium
General Obligation		
Administration		\$1,600,000
Black Point Estate		
Agriculture, Trade and Consumer Protection		\$3,000,000
Soil and Water		

Figure 20.005 (2) (a): continued

Source and Purpose	1997-99 Biennium
Building Commission	
Other Public Purposes	\$182,510,000
Housing State Agencies	\$40,202,000
Project Contingencies	\$8,574,200
Capital Equipment Acquisitions	\$17,182,300
Refunding Building Corporation Debt	-746,600
Previous Lease Rental Authority	-100,000
Discount on Sale of Debt	25,000,000
Refunding Tax-Supported Debt	385,000,000
Refunding Self-Amortizing Debt	95,000,000
Clean Water Fund	
Clean Water Fund Activities	-450,800
Safe Drinking Water Loan Program	12,130,000
Corrections	
Correctional Facilities	114,593,000
Juvenile Correctional Facilities	-3,000,000
Self-Amortizing Facilities	1,227,000
Educational Communications Board	
Educational Communications Facilities	924,500
Historical Society	
Self-Amortizing Facilities	100,000
Military Affairs	
Armories and Military Facilities	1,375,000
Natural Resources	
Nonpoint Source Grants	14,363,600
Nonpoint Source Compliance	2,000,000
Environmental Repair	11,500,000
GPR Supported Administrative Facilities	1,562,300
SEG Supported Facilities	3,996,700
SEG Supported Administrative Facilities	145,000
SEG Supported Dam Maintenance	2,350,000
State Fair Park	
Board Facilities	2,000,000
Housing Facility	-2,000,000
Technology for Educational Achievement in Wisconsin	
School District	100,000,000
Public Libraries	10,000,000
Transportation	
Harbor Improvements	3,000,000
Rail Acquisition and Improvements	4,500,000
University of Wisconsin	
Academic Facilities	22,012,800
Self-Amortizing Facilities	64,467,000
Veterans Affairs	
Mortgage Loans Self-Amortizing	146,500,000
Refunding Bonds	40,000,000
Veterans Home	100,000
Self-Amortizing housing facilities	402,500
TOTAL General Obligation Bonds	<u>\$1,311,020,500</u>
State-Issued Revenue Obligations	
Transportation	
Major Highway Program	\$177,267,500
Infrastructure Bank	100
Reserve Requirements and Issuance Costs	<u>47,153,300</u>
Total State-Issued Revenue Obligation Bonds	\$224,420,900
GRAND TOTAL Bonding Authority Modifications	\$1,535,441,400

Figure 20.005 (2) (b)

General Obligation and Building Corporation Debt Service Fiscal Years 1997-98 and 1998-99			
Statute, Agency and Purpose	Source	1997-98	1998-99
20.115 Agriculture, Trade and Consumer Protection			
(2) (d) Principal repayment and interest	GPR	\$ 0	\$ 0
(7) (f) Principal repayment and interest	GPR	0	175,000
20.190 State Fair Park Board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	556,300	974,800
(1) (d) Principal repayment and interest	GPR	0	0
20.225 Educational Communications Board			
(1) (c) Principal repayment and interest	GPR	1,209,900	978,900
20.245 Historical Society			
(1) (e) Principal repayment, interest and rebates	GPR	0	15,300
(2) (e) Principal repayment and interest	GPR	769,100	787,400
(4) (e) Principal repayment and interest	GPR	0	0
(5) (e) Principal repayment and interest	GPR	566,500	469,100
20.250 Medical College of Wisconsin			
(1) (e) Principal repayment and interest	GPR	29,700	28,100
20.255 Public Instruction, Department of			
(1) (d) Principal repayment and interest	GPR	1,245,000	1,043,200
20.275 Technology for educational achievement in Wisconsin Board			
(1) (er) Principal, interest and rebates; public library boards	GPR	0	292,400
(1) (es) Principal, interest and rebates; school boards	GPR	0	2,923,600
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	79,980,800	75,696,600
(1) (db) Self-amortizing facilities principal and interest	GPR	0	0
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	0	0
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest - clean water fund program	GPR	21,798,800	27,675,300
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	0	0
20.370 Natural Resources, Department of			
(7) (aa) Resource acquisition and development - Principal repayment and interest	GPR	9,349,300	10,421,300
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	0	0
(7) (ba) Debt service - remedial action	GPR	1,254,000	1,922,600
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	1,417,200	2,034,300
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	80,507,300	68,843,400
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	18,883,400	16,602,000
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	842,400	849,800
(7) (ce) Principal repayment and interest - nonpoint source compliance	GPR	0	0
(7) (ea) Administrative facilities - principal repayment and interest	GPR	456,600	465,000
20.410 Corrections, Department of			
(1) (e) Principal repayment and interest	GPR	42,261,700	49,947,600

Figure 20.005 (2) (b): continued

Statute, Agency and Purpose	Source	1997-98	1998-99
(1) (ec) Prison industries principal, interest and rebates	GPR	0	0
(3) (e) Principal repayment and interest	GPR	2,949,500	3,162,400
20.435 Health and Social Services, Department of			
(2) (ee) Principal repayment and interest	GPR	9,793,500	9,848,300
(2) (ef) Lease rental payments	GPR	0	0
(6) (e) Principal repayment and interest	GPR	34,100	33,000
20.465 Military Affairs, Department of			
(1) (d) Principal repayment and interest	GPR	2,766,200	2,769,100
20.485 Veterans Affairs, Department of			
(1) (e) Lease rental payments	GPR	0	0
(1) (f) Principal repayment and interest	GPR	1,317,700	1,390,000
(4) (f) Repayment of principal and interest	GPR	0	0
20.505 Administration			
(5) (c) Principal repayment and interest; Black Point Estate	GPR	0	0
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	6,782,300	10,939,700
(3) (a) Principal repayment and interest	GPR	3,718,500	9,275,800
(3) (b) Principal repayment and interest	GPR	0	0
(3) (e) Principal repayment and interest and rebates; parking ramp	GPR	41,300	41,100
TOTAL General Purpose Revenue Debt Service		\$ 288,531,100	\$ 299,605,100
20.190 State Fair Park Board			
(1) (j) State fair principal repayment, interest and rebates	PR	1,534,500	1,889,500
20.245 Historical Society			
(2) (j) Self-amortizing facilities, principal repayment, interest and rebates	PR	112,300	208,500
20.275 Technology for educational achievement in Wisconsin board			
(1) (h) Principal, interest and rebates; school boards	PR	0	2,923,600
(1) (hb) Principal, interest and rebates; public library boards	PR	0	292,400
20.285 University of Wisconsin System			
(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	0	0
(1) (kd) Principal repayment, interest and rebates	PR	19,321,200	25,146,900
(1) (ke) Lease rental payments	PR	0	0
20.410 Corrections, Department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	146,000	242,800
20.485 Veterans Affairs, Department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	17,400	94,800
20.505 Administration, Department of			
(5) (g) Principal repayment, interest and rebates; parking	PR	908,200	1,460,100
(5) (kc) Principal repayment, interest and rebates	PR	11,310,200	11,148,900
20.867 Building Commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	0	0

Figure 20.005 (2) (b): continued

Statute, Agency and Purpose	Source	1997-98	1998-99
(3) (h) Principal repayment, interest and rebates	PR	0	0
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	0	0
TOTAL Program Revenue Debt Service		\$ 33,349,800	\$ 43,407,500
20.320 Environmental Improvement Program			
(1) (t) Principal repayment, interest - clean water fund bonds	SEG	4,000,000	4,000,000
(1) (u) Principal repayment, interest - clean water fund program revenue obligation repayment	SEG	0	0
20.370 Natural Resources, Department of			
(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	230,100	252,200
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	230,100	459,200
(7) (at) Recreation development - principal repayment and interest	SEG	0	0
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	8,700,000	8,700,000
(7) (av) Recreation boating properties acq. and dev. principal repayment and interest	SEG	225,000	225,000
(7) (eq) Administrative facilities - principal repayment and interest	SEG	1,032,400	1,240,900
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	0	0
20.395 Transportation, Department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	6,386,600	6,422,000
(6) (ar) Principal repayment and interest, building state funds	SEG	604,900	477,900
20.485 Veterans Affairs, Department of			
(3) (t) Debt service	SEG	55,697,600	67,717,600
(3) (v) Revenue obligation prepayment	SEG	0	0
(4) (qm) Repayment of principal and interest	SEG	0	0
TOTAL Segregated Revenue Debt Service		\$ 77,106,700	\$ 89,494,400
GRAND TOTAL All Debt Service		\$ 398,987,600	\$ 432,507,000

(3) APPROPRIATIONS. The following schedule sets forth all annual, biennial and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made

from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

Figure 20.005 (3)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1997-98	1998-99
Commerce				
20.115 Agriculture, trade and consumer protection, department of				
(1) FOOD SAFETY AND CONSUMER PROTECTION				
(a) General program operations	GPR	A	-0-	-0-
Food inspection	GPR	A	3,069,800	3,069,800
Meat and poultry inspection	GPR	A	2,634,800	2,634,800
Trade and consumer protection	GPR	A	2,510,400	2,510,400
NET APPROPRIATION			8,215,000	8,215,000
(c) Automobile repair regulation	GPR	A	360,100	361,900
(g) Related services	PR	A	25,500	25,500
(gb) Food regulation	PR	A	3,606,600	3,606,600



State of Wisconsin
1999 - 2000 LEGISLATURE


LRB-0480/P1

PJD:..:ch

DOA:.....Caucutt – General provisions in budget

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

1
2

AN ACT  relating to: state finances and appropriations, constituting the executive budget act of the 1999 legislature, and making appropriations.

Analysis by the Legislative Reference Bureau

INTRODUCTION

This bill is the “executive budget bill” under section 16.47 (1) of the statutes. It contains the governor’s recommendations for appropriations from the general fund and from segregated funds for the 1999-01 fiscal biennium.

The bill repeals and recreates the appropriation schedule in chapter 20 of the statutes, thereby setting the appropriation levels for the 1999-01 fiscal biennium. The descriptions that follow relate to the most significant changes in the law proposed in the bill. In most cases, changes in the amounts of existing spending authority and changes in the amounts of bonding authority under existing bonding programs are not discussed.

For the fiscal impact of this bill refer to the publication *Budget in Brief* issued by the department of administration.

For additional information concerning this bill, see the department of administration’s executive budget books, the legislative fiscal bureau’s summary document and the legislative reference bureau’s drafting files that contain separate drafts on each policy item. In most cases, the policy item drafts contain a more detailed analysis than is printed with this bill.

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GUIDE TO NONSTATUTORY MATERIAL

As is the case for all other bills, the SECTIONS of the budget bill treating statutory material are displayed in the ascending numerical sequence of the statute units affected. In some parts of the bill, not all consecutive SECTION numbers are used.

Treatments of prior session laws (styled “laws of [year], chapter” from 1848 to 1981, and “[year] Wisconsin Act” beginning with 1983) are displayed next by year of original enactment and by act number.

Following this material, the remaining nonstatutory material is displayed in this order:

9101 to 9158: Nonstatutory provisions; agency name.

9201 to 9258: Appropriation changes; agency name.

9301 to 9358: Initial applicability; agency name.

9400 to 9458: Effective dates; agency name.

In each of the four categories, there is a separate SECTION number for every agency. In that number, the last two digits correspond to the agencies as shown below. For example, for miscellaneous nonstatutory provisions affecting the historical society, see SECTION 9124. The agencies are listed in alphabetical sequence by key word. For any agency that is not assigned a two-digit identification number and that is attached to another agency see the number of the latter agency. For any other agency not assigned a two-digit identification number or any provision that does not relate to the functions of a particular agency, see number “58” (**other**) in each category.

- 01 ADMINISTRATION.
- 02 ADOLESCENT PREGNANCY PREVENTION AND PREGNANCY SERVICES BOARD.
- 03 AGING AND LONG-TERM CARE BOARD.
- 04 AGRICULTURE, TRADE AND CONSUMER PROTECTION.
- 05 ARTS BOARD.
- 06 BOUNDARY AREA COMMISSION, MINNESOTA-WISCONSIN.
- 07 BUILDING COMMISSION.
- 08 CHILD ABUSE AND NEGLECT PREVENTION BOARD.
- 09 CIRCUIT COURTS.
- 10 COMMERCE.
- 11 CORRECTIONS.
- 12 COURT OF APPEALS.
- 13 EDUCATIONAL COMMUNICATIONS BOARD.
- 14 ELECTIONS BOARD.
- 15 EMPLOYE TRUST FUNDS.
- 16 EMPLOYMENT RELATIONS COMMISSION.
- 17 EMPLOYMENT RELATIONS DEPARTMENT.
- 18 ETHICS BOARD.
- 19 FINANCIAL INSTITUTIONS.
- 20 GAMING BOARD.
- 21 GOVERNOR.
- 22 HEALTH AND EDUCATIONAL FACILITIES AUTHORITY.

- 23 HEALTH AND FAMILY SERVICES.
 - 24 HISTORICAL SOCIETY.
 - 25 HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY.
 - 26 INSURANCE.
 - 27 INVESTMENT BOARD.
 - 28 JOINT COMMITTEE ON FINANCE.
 - 29 JUDICIAL COMMISSION.
 - 30 JUSTICE.
 - 31 LEGISLATURE.
 - 32 LIEUTENANT GOVERNOR.
 - 33 LOWER WISCONSIN STATE RIVERWAY BOARD.
 - 34 MEDICAL COLLEGE OF WISCONSIN.
 - 35 MILITARY AFFAIRS.
 - 36 NATURAL RESOURCES.
 - 37 PERSONNEL COMMISSION.
 - 38 PUBLIC DEFENDER BOARD.
 - 39 PUBLIC INSTRUCTION.
 - 40 PUBLIC LANDS, BOARD OF COMMISSIONERS OF.
 - 41 PUBLIC SERVICE COMMISSION.
 - 42 REGULATION AND LICENSING.
 - 43 REVENUE.
 - 44 SECRETARY OF STATE.
 - 45 STATE FAIR PARK BOARD.
 - 46 SUPREME COURT.
 - 47 TECHNICAL COLLEGE SYSTEM.
 - 48 TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD.
 - 49 TOURISM.
 - 50 TRANSPORTATION.
 - 51 TREASURER.
 - 52 UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY.
 - 53 UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS BOARD.
 - 54 UNIVERSITY OF WISCONSIN SYSTEM.
 - 55 VETERANS AFFAIRS.
 - 56 WORLD DAIRY CENTER AUTHORITY.
 - 57 WORKFORCE DEVELOPMENT.
 - 58 OTHER.
-

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

1

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

1 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
2 the state of Wisconsin for all funds beginning on July 1, 1999, and ending on June
3 30, 2001, is summarized as follows: [See Figure 20.005 (1) following]

****NOTE: The following schedules are from the 1997 budget bill from two years ago.
They need 1999-01 versions. The 1997-99 years topping each column in all tables will
need to be changed to 1999-01 years.

4 **Figure: 20.005 (1)**

5 **GENERAL FUND SUMMARY**

6

	1997-98	1998-99
Opening Balance, July 1	\$ 138,980,800	\$ 129,908,100
Revenues and Transfers		
Estimated Taxes	\$ 9,118,300,000	\$ 9,585,700,000
Transfer from the Property Tax Relief Fund	257,755,900	-0-
Transfer from the Recycling Fund	3,850,000	-0-
Estimated Departmental Revenues	<u>141,949,100</u>	<u>141,805,900</u>
Total Revenues	\$ 9,521,855,000	\$ 9,727,505,900
Total Available	\$ 9,660,835,800	\$ 9,857,414,000
Appropriations, Transfers and Reserves		
Gross Appropriations	\$ 9,535,546,700	\$ 9,739,318,100
Compensation Reserves	32,307,900	63,730,700
Transfer to the Local Government Property Insurance Fund (Interest)	217,200	108,600
Transfer to the Information Technology Investment Fund	2,000,000	2,000,000
Less Estimated Lapses	<u>(39,144,100)</u>	<u>(46,698,800)</u>
Total Expenditures	\$ 9,530,927,700	\$ 9,758,458,600
Balances		
Gross Balance	\$ 129,908,100	\$ 98,955,400

	1997-98	1998-99
Reserved for 1% Balance	<u>(95,678,500)</u>	<u>(98,030,500)</u>
Net Balance, June 30	\$ 34,229,600	\$ 924,900

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	1997-98	1998-99
General Purpose Revenue	\$ 9,535,546,700	\$ 9,739,318,100
Federal Revenue	4,179,363,600	4,174,821,800
Program Revenue	3,746,964,400	3,776,651,500
Segregated Revenue	432,399,200	398,170,300
Program Revenue	2,304,377,500	2,374,351,500
State	1,815,599,600	1,849,117,900
Service	488,777,900	525,233,600
Segregated Revenue	2,073,543,800	1,962,670,500
State	1,915,110,900	1,768,714,900
Local	50,458,600	50,964,100
Service	<u>107,974,300</u>	<u>142,991,500</u>
GRAND TOTAL	\$18,092,831,600	\$18,251,161,900

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	1997-98	1998-99
General Purpose Revenue	\$ 32,307,900	\$ 63,730,700
Federal Revenue	9,183,500	18,154,200
Program Revenue	24,772,800	48,971,500
Segregated Revenue	<u>5,768,000</u>	<u>11,402,400</u>
TOTAL	\$ 72,032,200	\$ 142,258,800

LOTTERY FUND SUMMARY

	1997-98	1998-99
Gross Revenue	\$ 440,483,000	\$ 440,477,300
Expenses		
Prizes	\$ 250,638,600	\$ 250,899,600
Administrative Expenses	<u>61,453,500</u>	<u>63,901,600</u>
	\$ 312,092,100	\$ 314,801,200
Net Proceeds	\$ 128,390,900	\$ 125,676,100
Total Available for Property Tax Relief		
Opening Balance	\$ 135,993,700	\$ 8,809,700
Net Proceeds	128,390,900	125,676,100
Interest Earnings	<u>7,270,000</u>	<u>2,700,000</u>
	\$ 271,654,600	\$ 137,185,800
Property Tax Relief	\$ 262,844,800	\$ 128,376,300

		1997-98		1998-99
Gross Closing Balance	\$	8,809,700	\$	8,809,500
Reserve	\$	8,809,700	\$	8,809,500
Net Closing Balance		-0-		-0-

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

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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]

****NOTE: The following schedules are from the 1997 budget bill from two years ago. They need to be updated with the 1999-01 figures.

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Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
1997-99 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Environmental Improvement Program	
Clean water fund program	(8,363,600)
Safe drinking water loan program	22,000,000
Natural Resources	
Nonpoint source grants	12,363,600
Environmental repair	11,500,000
Technology for Educational Achievement in Wisconsin	
Educational technology infrastructure loans	100,000,000

Source and Purpose	Amount
Transportation	
Harbor improvements	3,000,000
Rail acquisition and improvements	4,500,000
Veterans Affairs	
Refunding bonds	<u>40,000,000</u>
TOTAL General Obligation Bonds	\$ 185,000,000

STATE-ISSUED REVENUE OBLIGATIONS

Transportation	
Major highway program	\$ 139,786,700
Infrastructure bank	<u>100</u>
TOTAL State-issued Revenue Obligation Bonds	\$ 139,786,800
GRAND TOTAL Bonding Authority Modifications	\$ 324,786,800

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Figure: 20.005 (2) (b)

GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS 1997-98 AND 1998-99

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	\$ 497,800	\$ 884,000
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	1,011,000	788,200

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest and rebates	GPR	5,200	30,200
(2) (e) Principal repayment and interest	GPR	622,000	641,200
(4) (e) Principal repayment and interest	GPR	–0–	–0–
(5) (e) Principal repayment and interest	GPR	566,900	471,100
<i>20.250 Medical College of Wisconsin</i>			
(1) (e) Principal repayment and interest	GPR	64,400	123,000
<i>20.255 Public instruction, department of</i>			
(1) (d) Principal repayment and interest	GPR	1,096,600	895,900
<i>20.275 Technology for educational achievement in Wisconsin board</i>			
(1) (es) Principal, interest and rebates	GPR	250,000	5,000,000
<i>20.285 University of Wisconsin System</i>			
(1) (d) Principal repayment and interest	GPR	72,549,800	68,540,700
(1) (db) Self-amortizing facilities principal and interest	GPR	–0–	–0–
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	–0–	–0–
<i>20.320 Environmental improvement program</i>			
(1) (c) Principal repayment and interest – clean water fund program	GPR	22,519,200	29,354,300
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	–0–	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
<i>20.370 Natural resources, department of</i>			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	10,525,600	12,064,500
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	–0–	–0–
(7) (ba) Debt service – remedial action	GPR	1,429,500	1,995,900
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	1,594,100	2,547,200
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	80,514,300	68,954,300
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	18,930,700	16,674,000
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	845,300	857,900
(7) (ea) Administrative facilities –principal repayment and interest	GPR	462,500	484,100
<i>20.410 Corrections, department of</i>			
(1) (e) Principal repayment and interest	GPR	40,016,000	46,042,800
(1) (ec) Prison industries principal, interest and rebates	GPR	–0–	–0–
(3) (e) Principal repayment and interest	GPR	2,851,500	3,174,000
<i>20.435 Health and family services, department of</i>			
(2) (ee) Principal repayment and interest	GPR	8,039,400	7,876,800
(2) (ef) Lease rental payments	GPR	–0–	–0–
(6) (e) Principal repayment and interest	GPR	34,200	33,100

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	2,493,400	2,524,800
20.485 Veterans affairs, department of			
(1) (e) Lease rental payments	GPR	-0-	-0-
(1) (f) Principal repayment and interest	GPR	1,200,100	1,312,600
(4) (f) Repayment of principal and interest	GPR	-0-	-0-
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	4,437,200	6,055,900
(3) (a) Principal repayment and interest	GPR	16,574,500	24,103,700
(3) (b) Principal repayment and interest	GPR	-0-	-0-
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$ 289,131,200	\$ 301,430,200
20.190 State fair park board			
(1) (j) State fair principal repayment, interest and rebates	PR	\$ 1,534,500	\$ 1,889,500
20.245 Historical society			
(2) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	112,300	208,500
20.275 Technology for educational achievement in Wisconsin board			
(1) (h) Principal, interest and rebates	PR	250,000	5,000,000

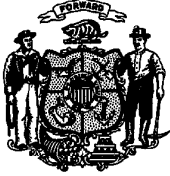
STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
20.285 University of Wisconsin System			
(1) (ih) State laboratory of hygiene; principal repayment and interest.	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR	19,321,200	25,146,900
(1) (ke) Lease rental payments	PR	-0-	-0-
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	146,000	242,800
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	17,400	94,800
20.505 Administration, department of			
(5) (g) Principal repayment, interest and rebates; parking	PR	908,200	1,460,100
(5) (kc) Principal repayment, interest and rebates	PR	11,310,200	11,148,900
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-
TOTAL Program Revenue Debt Service		\$ 33,599,800	\$ 45,191,500
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	4,000,000	4,000,000

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
(1) (u) Principal repayment and interest – clean water fund program revenue obligation repayment	SEG	-0-	-0-
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	22,100	116,900
(7) (ar) Dam repair and removal – principal repayment and interest	SEG	230,100	252,300
(7) (at) Recreation development – principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	8,000,000	8,000,000
(7) (eq) Administrative facilities – principal repayment and interest	SEG	1,032,400	1,240,900
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	6,386,600	6,422,000
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	604,900	477,900
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	55,697,600	67,717,600
(3) (v) Revenue obligation repayment	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service		\$ 75,973,700	\$ 88,227,600
GRAND TOTAL All Debt Service		\$ 398,704,700	\$ 434,849,300

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SECTION 3. 20.005 (3) of the statutes is repealed and recreated to read:



State of Wisconsin
1999 - 2000 LEGISLATURE

LRB-0480/P
PJD:kmg:ch

SKSH

P2

DOA:.....Caucutt – General provisions in budget

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

- 1 AN ACT relating to: state finances and appropriations, constituting the
2 executive budget act of the 1999 legislature, and making appropriations.

Analysis by the Legislative Reference Bureau

INTRODUCTION

This bill is the “executive budget bill” under section 16.47 (1) of the statutes. It contains the governor’s recommendations for appropriations from the general fund and from segregated funds for the 1999-01 fiscal biennium.

The bill repeals and recreates the appropriation schedule in chapter 20 of the statutes, thereby setting the appropriation levels for the 1999-01 fiscal biennium. The descriptions that follow relate to the most significant changes in the law proposed in the bill. In most cases, changes in the amounts of existing spending authority and changes in the amounts of bonding authority under existing bonding programs are not discussed.

For the fiscal impact of this bill refer to the publication *Budget in Brief* issued by the department of administration.

For additional information concerning this bill, see the department of administration’s executive budget books, the legislative fiscal bureau’s summary document and the legislative reference bureau’s drafting files that contain separate drafts on each policy item. In most cases, the policy item drafts contain a more detailed analysis than is printed with this bill.

GUIDE TO NONSTATUTORY MATERIAL

As is the case for all other bills, the SECTIONS of the budget bill treating statutory material are displayed in the ascending numerical sequence of the statute units affected. In some parts of the bill, not all consecutive SECTION numbers are used.

Treatments of prior session laws (styled "laws of [year], chapter" from 1848 to 1981, and "[year] Wisconsin Act" beginning with 1983) are displayed next by year of original enactment and by act number.

Following this material, the remaining nonstatutory material is displayed in this order:

Insert ANL-1

~~9101 to 9158: Nonstatutory provisions; agency name.~~

~~9201 to 9258: Appropriation changes; agency name.~~

~~9301 to 9358: Initial applicability; agency name.~~

~~9400 to 9458: Effective dates; agency name.~~

In each of the four categories, there is a separate SECTION number for every agency. In that number, the last two digits correspond to the agencies as shown below.

For example, for miscellaneous nonstatutory provisions affecting the historical society, see SECTION 9124. The agencies are listed in alphabetical sequence by key word. For any agency that is not assigned a two-digit identification number and that is attached to another agency see the number of the latter agency. For any other agency not assigned a two-digit identification number or any provision that does not relate to the functions of a particular agency, see number "58" (other) in each category.

- ~~XX01~~ ADMINISTRATION.
- ~~XX02~~ ADOLESCENT PREGNANCY PREVENTION AND PREGNANCY SERVICES BOARD.
- ~~XX03~~ AGING AND LONG-TERM CARE BOARD.
- 04 AGRICULTURE, TRADE AND CONSUMER PROTECTION.
- 05 ARTS BOARD.
- 06 BOUNDARY AREA COMMISSION, MINNESOTA-WISCONSIN.
- 07 BUILDING COMMISSION.
- 08 CHILD ABUSE AND NEGLECT PREVENTION BOARD.
- 09 CIRCUIT COURTS.
- 10 COMMERCE.
- 11 CORRECTIONS.
- 12 COURT OF APPEALS.
- 13 EDUCATIONAL COMMUNICATIONS BOARD.
- 14 ELECTIONS BOARD.
- 15 EMPLOYE TRUST FUNDS.
- 16 EMPLOYMENT RELATIONS COMMISSION.
- 17 EMPLOYMENT RELATIONS DEPARTMENT.
- 18 ETHICS BOARD.
- 19 FINANCIAL INSTITUTIONS.
- 20 GAMING BOARD.
- 21 GOVERNOR.
- 22 HEALTH AND EDUCATIONAL FACILITIES AUTHORITY.

move to X on P. 3

(Keep caps (statutory))

Bold all, no caps & small

- ~~XX 23 HEALTH AND FAMILY SERVICES.~~
- ~~XX 24 HISTORICAL SOCIETY.~~
- ~~XX 25 HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY.~~
- ~~26 INSURANCE.~~
- ~~27 INVESTMENT BOARD.~~
- ~~28 JOINT COMMITTEE ON FINANCE.~~
- ~~29 JUDICIAL COMMISSION.~~
- ~~30 JUSTICE.~~
- ~~31 LEGISLATURE.~~
- ~~32 LIEUTENANT GOVERNOR.~~
- ~~33 LOWER WISCONSIN STATE RIVERWAY BOARD.~~
- ~~34 MEDICAL COLLEGE OF WISCONSIN.~~
- ~~35 MILITARY AFFAIRS.~~
- ~~36 NATURAL RESOURCES.~~
- ~~37 PERSONNEL COMMISSION.~~
- ~~38 PUBLIC DEFENDER BOARD.~~
- ~~39 PUBLIC INSTRUCTION.~~
- ~~40 PUBLIC LANDS, BOARD OF COMMISSIONERS OF.~~
- ~~41 PUBLIC SERVICE COMMISSION.~~
- ~~42 REGULATION AND LICENSING.~~
- ~~43 REVENUE.~~
- ~~44 SECRETARY OF STATE.~~
- ~~45 STATE FAIR PARK BOARD.~~
- ~~46 SUPREME COURT.~~
- ~~47 TECHNICAL COLLEGE SYSTEM.~~
- ~~48 TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD.~~
- ~~49 TOURISM.~~
- ~~50 TRANSPORTATION.~~
- ~~51 TREASURER.~~
- ~~52 UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY.~~
- ~~53 UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS BOARD.~~
- ~~54 UNIVERSITY OF WISCONSIN SYSTEM.~~
- ~~55 VETERANS AFFAIRS.~~
- ~~56 WORLD DAIRY CENTER AUTHORITY.~~
- ~~57 WORKFORCE DEVELOPMENT.~~
- ~~58 OTHER.~~

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*Insert ANI-2, Insert * from p. 2*

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

1 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
2 the state of Wisconsin for all funds beginning on July 1, 1999, and ending on June
3 30, 2001, is summarized as follows: [See Figure 20.005 (1) following]

****NOTE: The following schedules are from the 1997 budget bill from two years ago.
They need 1999-01 versions. The 1997-99 years topping each column in all tables will
need to be changed to 1999-01 years.

4 **Figure: 20.005 (1)**

5 **GENERAL FUND SUMMARY**

	1997-98	1998-99
Opening Balance, July 1	\$ 138,980,800	\$ 129,908,100
Revenues and Transfers		
Estimated Taxes	\$ 9,118,300,000	\$ 9,585,700,000
Transfer from the Property Tax Relief Fund	257,755,900	-0-
Transfer from the Recycling Fund	3,850,000	-0-
Estimated Departmental Revenues	<u>141,949,100</u>	<u>141,805,900</u>
Total Revenues	\$ 9,521,855,000	\$ 9,727,505,900
 Total Available	 \$ 9,660,835,800	 \$ 9,857,414,000
Appropriations, Transfers and Reserves		
Gross Appropriations	\$ 9,535,546,700	\$ 9,739,318,100
Compensation Reserves	32,307,900	63,730,700
Transfer to the Local Government Property Insurance Fund (Interest)	217,200	108,600
Transfer to the Information Technology Investment Fund	2,000,000	2,000,000
Less Estimated Lapses	<u>(39,144,100)</u>	<u>(46,698,800)</u>
Total Expenditures	\$ 9,530,927,700	\$ 9,758,458,600
Balances		
Gross Balance	\$ 129,908,100	\$ 98,955,400

	1997-98	1998-99
Reserved for 1% Balance	<u>(95,678,500)</u>	<u>(98,030,500)</u>
Net Balance, June 30	\$ 34,229,600	\$ 924,900

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	1997-98	1998-99
General Purpose Revenue	\$ 9,535,546,700	\$ 9,739,318,100
Federal Revenue	4,179,363,600	4,174,821,800
Program Revenue	3,746,964,400	3,776,651,500
Segregated Revenue	432,399,200	398,170,300
Program Revenue	2,304,377,500	2,374,351,500
State	1,815,599,600	1,849,117,900
Service	488,777,900	525,233,600
Segregated Revenue	2,073,543,800	1,962,670,500
State	1,915,110,900	1,768,714,900
Local	50,458,600	50,964,100
Service	<u>107,974,300</u>	<u>142,991,500</u>
GRAND TOTAL	\$18,092,831,600	\$18,251,161,900

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	1997-98	1998-99
General Purpose Revenue	\$ 32,307,900	\$ 63,730,700
Federal Revenue	9,183,500	18,154,200
Program Revenue	24,772,800	48,971,500
Segregated Revenue	<u>5,768,000</u>	<u>11,402,400</u>
TOTAL	\$ 72,032,200	\$ 142,258,800

LOTTERY FUND SUMMARY

	1997-98	1998-99
Gross Revenue	\$ 440,483,000	\$ 440,477,300
Expenses		
Prizes	\$ 250,638,600	\$ 250,899,600
Administrative Expenses	<u>61,453,500</u>	<u>63,901,600</u>
	\$ 312,092,100	\$ 314,801,200
Net Proceeds	\$ 128,390,900	\$ 125,676,100
Total Available for Property Tax Relief		
Opening Balance	\$ 135,993,700	\$ 8,809,700
Net Proceeds	128,390,900	125,676,100
Interest Earnings	<u>7,270,000</u>	<u>2,700,000</u>
	\$ 271,654,600	\$ 137,185,800
Property Tax Relief	\$ 262,844,800	\$ 128,376,300

		1997-98		1998-99
Gross Closing Balance	\$	8,809,700	\$	8,809,500
Reserve	\$	8,809,700	\$	8,809,500
Net Closing Balance		-0-		-0-

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SECTION 2. 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]

***NOTE: The following schedules are from the 1997 budget bill from two years ago. They need to be updated with the 1999-01 figures.

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
1997-99 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Environmental Improvement Program	
Clean water fund program	(8,363,600)
Safe drinking water loan program	22,000,000
Natural Resources	
Nonpoint source grants	12,363,600
Environmental repair	11,500,000
Technology for Educational Achievement in Wisconsin	
Educational technology infrastructure loans	100,000,000

Source and Purpose	Amount
Transportation	
Harbor improvements	3,000,000
Rail acquisition and improvements	4,500,000
Veterans Affairs	
Refunding bonds	<u>40,000,000</u>
TOTAL General Obligation Bonds	\$ 185,000,000

STATE-ISSUED REVENUE OBLIGATIONS

Transportation	
Major highway program	\$ 139,786,700
Infrastructure bank	<u>100</u>
TOTAL State-issued Revenue Obligation Bonds	\$ 139,786,800
 GRAND TOTAL Bonding Authority Modifications	 \$ 324,786,800

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Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
 BUILDING CORPORATION DEBT SERVICE
 FISCAL YEARS 1997-98 AND 1998-99**

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	\$ 497,800	\$ 884,000
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	1,011,000	788,200

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
20.245 Historical society			
(1) (e) Principal repayment, interest and rebates	GPR	5,200	30,200
(2) (e) Principal repayment and interest	GPR	622,000	641,200
(4) (e) Principal repayment and interest	GPR	-0-	-0-
(5) (e) Principal repayment and interest	GPR	566,900	471,100
20.250 Medical College of Wisconsin			
(1) (e) Principal repayment and interest	GPR	64,400	123,000
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,096,600	895,900
20.275 Technology for educational achievement in Wisconsin board			
(1) (es) Principal, interest and rebates	GPR	250,000	5,000,000
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	72,549,800	68,540,700
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	-0-	-0-
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest – clean water fund program	GPR	22,519,200	29,354,300
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	10,525,600	12,064,500
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	–0–	–0–
(7) (ba) Debt service – remedial action	GPR	1,429,500	1,995,900
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	1,594,100	2,547,200
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	80,514,300	68,954,300
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	18,930,700	16,674,000
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	845,300	857,900
(7) (ea) Administrative facilities – principal repayment and interest	GPR	462,500	484,100
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	40,016,000	46,042,800
(1) (ec) Prison industries principal, interest and rebates	GPR	–0–	–0–
(3) (e) Principal repayment and interest	GPR	2,851,500	3,174,000
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	8,039,400	7,876,800
(2) (ef) Lease rental payments	GPR	–0–	–0–
(6) (e) Principal repayment and interest	GPR	34,200	33,100

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	2,493,400	2,524,800
20.485 Veterans affairs, department of			
(1) (e) Lease rental payments	GPR	–0–	–0–
(1) (f) Principal repayment and interest	GPR	1,200,100	1,312,600
(4) (f) Repayment of principal and interest	GPR	–0–	–0–
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	4,437,200	6,055,900
(3) (a) Principal repayment and interest	GPR	16,574,500	24,103,700
(3) (b) Principal repayment and interest	GPR	–0–	–0–
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	–0–	–0–
TOTAL General Purpose Revenue Debt Service		\$ 289,131,200	\$ 301,430,200
20.190 State fair park board			
(1) (j) State fair principal repayment, interest and rebates	PR	\$ 1,534,500	\$ 1,889,500
20.245 Historical society			
(2) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	112,300	208,500
20.275 Technology for educational achievement in Wisconsin board			
(1) (h) Principal, interest and rebates	PR	250,000	5,000,000

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
20.285 University of Wisconsin System			
(1) (ih) State laboratory of hygiene; principal repayment and interest.	PR	–0–	–0–
(1) (kd) Principal repayment, interest and rebates	PR	19,321,200	25,146,900
(1) (ke) Lease rental payments	PR	–0–	–0–
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	146,000	242,800
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	17,400	94,800
20.505 Administration, department of			
(5) (g) Principal repayment, interest and rebates; parking	PR	908,200	1,460,100
(5) (kc) Principal repayment, interest and rebates	PR	11,310,200	11,148,900
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–
TOTAL Program Revenue Debt Service		\$ 33,599,800	\$ 45,191,500
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest – clean water fund program bonds	SEG	4,000,000	4,000,000

STATUTE, AGENCY AND PURPOSE	SOURCE	1997-98	1998-99
(1) (u) Principal repayment and interest – clean water fund program revenue obligation repayment	SEG	-0-	-0-
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	22,100	116,900
(7) (ar) Dam repair and removal – principal repayment and interest	SEG	230,100	252,300
(7) (at) Recreation development – principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	8,000,000	8,000,000
(7) (eq) Administrative facilities – principal repayment and interest	SEG	1,032,400	1,240,900
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	6,386,600	6,422,000
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	604,900	477,900
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	55,697,600	67,717,600
(3) (v) Revenue obligation repayment	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service		\$ 75,973,700	\$ 88,227,600
GRAND TOTAL All Debt Service		\$ 398,704,700	\$ 434,849,300

1

2

SECTION 3. 20.005 (3) of the statutes is repealed and recreated to read:

**1999-2000 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-0480/P2ins
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INSERT ANL -1:

Following this material, the remaining nonstatutory material is organized by the type category of nonstatutory provision and the state agency to which the provision relates. The first two digits of the 4-digit SECTION number indicate the category of provision:

- 91XX Nonstatutory provisions.**
- 92XX Appropriation changes.**
- 93XX Initial applicability.**
- 94XX Effective dates.**

The remaining two digits indicate the state agency to which the provision relates:

INSERT ANL - 2:

In order to facilitate amendment drafting and the enrolling process, separate SECTION numbers appear for each type of provision and for each state agency, even if there is no nonstatutory material associated with that SECTION number.