

\*\*\*NOTE: The following schedules are from the 1999 budget bill from two years ago.  
They need to be updated with the 2001-03 figures.

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**Figure: 20.005 (2) (a)**

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**SUMMARY OF BONDING AUTHORITY MODIFICATIONS  
2001-03 FISCAL BIENNIUM**

Source and Purpose	Amount
<b>GENERAL OBLIGATIONS</b>	
Administration	
Educational communications facilities	\$ 8,658,100
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Housing state departments and agencies	76,956,500
Project contingencies	8,819,100
Capital equipment acquisition	10,469,000
Other public purposes	148,331,500
Corrections	
Correctional facilities	93,015,600
Educational Communications Board	
Educational communications facilities	14,200,000
<i>(Transfer to Department of Administration)</i>	<i>-8,658,100</i>
Environmental Improvement Program	
Clean water fund program	85,000,000
Health and Family Services	
Mental health and secure treatment facilities	2,617,200

**complete**

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<b>Source and Purpose</b>	<b>Amount</b>
Medical College of Wisconsin	
Biomedical research and technology incubator	25,000,000
Military Affairs	
Armories and military facilities	2,004,600
Natural Resources	
Nonpoint source grants	19,000,000
Urban nonpoint source cost sharing	4,700,000
Municipal flood control and riparian restoration	9,000,000
Environmental repair	5,000,000
Pollution abatement and sewage collection facilities	-8,956,400
Segregated revenue supported facilities	7,199,800
Environmental segregated fund supported administrative facilities	3,719,500
State Fair Park	
Board facilities	700,000
Self-amortizing facilities	1,000,000
Technology for Educational Achievement in Wisconsin Board	
Public library educational technology infrastructure financial assistance – wiring	-5,000,000
Public library educational technology infrastructure financial assistance – communications hardware	5,000,000
Transportation	
Harbor improvements	3,000,000
Rail acquisitions and improvements	4,500,000
University of Wisconsin System	
Academic facilities	139,297,200

<b>Source and Purpose</b>	<b>Amount</b>
Self-amortizing facilities	214,018,900
Veterans Affairs	
Self-amortizing mortgage loans	100,340,000
Self-amortizing facilities	<u>13,579,900</u>
<b>TOTAL General Obligation Bonds</b>	<b>\$ 989,512,400</b>

### REVENUE OBLIGATIONS

Commerce	
PECFA	\$ 100,000,000
Environmental Improvement Program	
Clean water fund program	100,600,000
Transportation	
Major highway projects	<u>305,982,200</u>
<b>TOTAL Revenue Obligation Bonds</b>	<b>\$ 506,582,000</b>
<b>GRAND TOTAL Bonding Authority Modifications</b>	<b>\$ 1,496,094,400</b>

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**Figure: 20.005 (2) (b)**

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### GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS 2001-02 AND 2002-03

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<b>20.115 Agriculture, trade and consumer protection, department of</b>			
(2) (d) Principal repayment and interest	GPR	\$ 18,800	\$ 18,800
(7) (b) Principal repayment and interest, conservation enhancement reserve	GPR	209,600	2,305,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
(7) (f) Principal repayment and interest; soil and water	GPR	266,600	434,300
<b>20.190 State fair park board</b>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	892,800	891,200
(1) (d) Principal repayment and interest	GPR	224,700	545,400
<b>20.225 Educational communications board</b>			
(1) (c) Principal repayment and interest	GPR	923,800	1,096,100
<b>20.245 Historical society</b>			
(1) (e) Principal repayment, interest and rebates	GPR	1,365,000	1,262,900
<b>20.250 Medical College of Wisconsin</b>			
(1) (c) Principal repayment and interest	GPR	158,600	158,700
<b>20.255 Public instruction, department of</b>			
(1) (d) Principal repayment and interest	GPR	1,184,600	1,084,800
<b>20.275 Technology for educational achievement in Wisconsin board</b>			
(1) (er) Principal, interest and rebates; general purpose revenue – public library boards	GPR	33,400	249,600
(1) (es) Principal, interest and rebates; general purpose revenue – school boards	GPR	2,747,000	4,038,000
<b>20.285 University of Wisconsin System</b>			
(1) (d) Principal repayment and interest	GPR	94,580,700	90,940,900
<b>20.320 Environmental improvement program</b>			
(1) (c) Principal repayment and interest – clean water fund program	GPR	29,236,200	32,739,900

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	1,265,400	1,957,500
<b>20.370 Natural resources, department of</b>			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	19,967,400	27,468,500
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	3,223,300	3,637,300
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	64,613,300	59,597,000
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement	GPR	17,313,600	17,157,100
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	845,900	830,800
(7) (ce) Principal repayment and interest – nonpoint source	GPR	146,200	146,900
(7) (cf) Principal repayment and interest – urban nonpoint source cost-sharing	GPR	323,600	544,400
(7) (da) <i>Principal repayment and interest – municipal flood control and riparian restoration cost sharing</i>	GPR	-0-	-0-
(7) (ea) Administrative facilities – principal repayment and interest	GPR	533,100	630,100
<b>20.395 Transportation, department of</b>			
(6) (af) Principal repayment and interest, local roads for job preservation, state funds	GPR	-0-	57,700
<b>20.410 Corrections, department of</b>			
(1) (e) Principal repayment and interest	GPR	66,375,600	72,628,400
(3) (e) Principal repayment and interest	GPR	4,270,200	4,269,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<b>20.435 Health and family services, department of</b>			
(2) (ee) Principal repayment and interest	GPR	12,094,600	12,146,100
(6) (e) Principal repayment and interest	GPR	74,700	68,400
<b>20.465 Military affairs, department of</b>			
(1) (d) Principal repayment and interest	GPR	3,111,100	2,882,100
<b>20.485 Veterans affairs, department of</b>			
(1) (f) Principal repayment and interest	GPR	1,403,300	1,327,900
<b>20.505 Administration, department of</b>			
(5) (c) Principal repayment and interest; Black Point Estate	GPR	9,000	61,200
<b>20.855 Miscellaneous appropriations</b>			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	112,000	764,200
<b>20.867 Building commission</b>			
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	3,797,200	3,754,100
(3) (a) Principal repayment and interest	GPR	27,757,700	42,055,300
(3) (b) Principal repayment and interest	GPR	121,900	413,900
(3) (bp) Principal repayment, interest and rebates	GPR	6,000	40,800
(3) (br) Principal repayment, interest and rebates	GPR	51,900	86,200
<b>TOTAL General Purpose Revenue Debt Service</b>		<b>\$359,258,500</b>	<b>\$388,293,800</b>
<b>20.190 State Fair Park Board</b>			
(1) (j) State fair principal repayment; interest and rebates	PR	\$ 2,413,300	\$ 2,970,500

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<b>20.225 Educational communications board</b>			
(1) (i) Program revenue facilities; principal repayment, interest and rebates	PR	-0-	-0-
<b>20.245 Historical society</b>			
(1) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	3,400	73,600
<b>20.275 Technology for educational achievement in Wisconsin board</b>			
(1) (h) Principal, interest and rebates; program revenue - schools	PR	2,418,300	2,421,800
(1) (hb) Principal, interest and rebates; program revenue - public library boards	PR	23,800	23,800
<b>20.285 University of Wisconsin System</b>			
(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR-S	30,408,200	32,339,100
(1) (ke) Lease rental payments	PR-S	-0-	-0-
(1) (km) <i>Aquaculture demonstration facility; principal repayment and interest</i>	PR-S	-0-	-0-
<b>20.410 Corrections, department of</b>			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	309,600	567,900
<b>20.485 Veterans Affairs, department of</b>			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	390,800	934,300
<b>20.505 Administration, department of</b>			
(5) (g) Principal repayment, interest and rebates; parking	PR	1,253,400	1,252,400
(5) (kc) Principal repayment, interest and rebates	PR-S	13,583,500	12,945,000
(9) (h) Lease payments for educational broadcasting facilities	PR	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<b>20.867 Building commission</b>			
(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-
<b>TOTAL Program Revenue Debt Service</b>		<u>\$ 50,804,300</u>	<u>\$ 53,528,400</u>

**20.320 Environmental improvement program**

(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	\$ 6,000,000	\$ 6,000,000
(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	236,800	232,600
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	335,400	387,700
(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	4,000,000
(7) (bq) <i>Administrative facilities - principal repayment and interest - remedial action</i>	SEG	2,400,000	2,700,000
(7) (eq) <i>Administrative facilities - principal repayment and interest</i>	SEG	1,586,800	1,834,700
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	69,800	157,500



STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<b>20.395 Transportation, department of</b>			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,530,600	5,660,400
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	282,800	255,100
<b>20.485 Veterans affairs, department of</b>			
(3) (t) Debt service	SEG	78,144,900	84,078,700
(3) (v) Revenue obligation prepayment	SEG	-0-	-0-
(4) (qm) Repayment of principal and interest	SEG	84,100	83,600
<b>20.867 Building commission</b>			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
<b>TOTAL Segregated Revenue Debt Service</b>		<del>\$100,271,200</del> 102,671,200	<del>\$102,690,300</del> 105,390,300
<b>GRAND TOTAL All Debt Service</b>		<del>\$28,139,900</del> 530,539,900	<del>\$60,080,100</del> 568,780,100

\*-0762/P1.3\* SECTION 395. 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)**

\*\*\*\*\*INSERT SCHEDULE 20\*\*\*\*\*

## SENATE BILL 55

## SECTION 389

1 **SECTION 389.** ~~19.42 (13) (p) of the statutes is created to read:~~

2 19.42 (13) (p) A member of the public broadcasting transitional board under  
3 s. 15.98 (2) (e).

4 **SECTION 390.** 20.001 (2) (c) of the statutes is amended to read:

5 20.001 (2) (c) ~~Program revenues-service.~~ "Program revenues-service", are  
6 indicated by the abbreviation "PR-S" in s. 20.005, and, except as provided in s. 20.530  
7 (1) (kp), consist of appropriated moneys in the general fund derived from any revenue  
8 source that are transferred between or within state agencies or miscellaneous  
9 appropriations. These Except as provided in s. 20.530 (1) (kp), these moneys are  
10 shown as expenditures in the appropriation of the state agency or program from  
11 which the moneys are transferred and are also shown as program revenue in the  
12 appropriation of the agency or program to which the moneys are transferred. For any  
13 program revenue-service appropriation which is limited to the amounts in the  
14 schedule, no expenditure may be made exceeding the amounts in the schedule,  
15 except as provided in ss. 13.101 and 16.515, regardless of the amounts credited to the  
16 account from which the appropriation is made.

17 **SECTION 391.** 20.002 (11) (d) 7. of the statutes is amended to read:

18 20.002 (11) (d) 7. The fish and wildlife account within the conservation fund  
19 under s. 25.29 (3).

20 **SECTION 392.** 20.003 (4) (d) of the statutes is amended to read:

21 20.003 (4) (d) For fiscal year 2002-03, 1.4% ~~1.2%~~.

22 **SECTION 393.** 20.005 (1) of the statutes is repealed and recreated to read:

23 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for  
24 the state of Wisconsin for all funds beginning on July 1, 2001, and ending on June  
25 30, 2003, is summarized as follows: [See Figure 20.005 (1) following]

**SENATE BILL 55**1  
2  
3**Figure: 20.005 (1)****GENERAL FUND SUMMARY**

	2001-02	2002-03
<b>Opening Balance, July 1</b>	\$ 293,270,900	\$ 236,334,800
<b>Revenues and Transfers</b>		
Estimated Taxes	\$10,789,300,000	\$11,435,727,500
Estimated Departmental Revenues		
Tobacco Settlement	153,414,000	155,440,800
Tobacco Securitization	350,000,000	-0-
Other	<u>178,203,300</u>	<u>182,166,700</u>
<b>Total Available</b>	<b>\$11,764,188,200</b>	<b>\$12,009,669,800</b>
<b>Appropriations, Transfers and Reserves</b>		
Gross Appropriations	\$11,593,220,800	\$11,873,578,300
Compensation Reserves	27,900,000	82,500,000
Transfer to Tobacco Control Fund	12,006,400	21,169,200
Less Estimated Lapses	<u>(105,273,800)</u>	<u>(112,255,100)</u>
<b>Total Expenditures</b>	<b>\$11,527,853,400</b>	<b>\$11,864,992,400</b>
<b>Balances</b>		
Gross Balance	\$ 236,334,800	\$ 144,677,400
Less Required Statutory Balance	<u>(139,453,500)</u>	<u>(143,472,900)</u>
<b>Net Balance, June 30</b>	<b>\$ 96,881,300</b>	<b>\$ 1,204,500</b>

**SUMMARY OF APPROPRIATIONS — ALL FUNDS**

	2001-02	2002-03
General Purpose Revenue	\$11,593,220,800	\$11,873,578,300
Federal Revenue		

**SENATE BILL 55****SECTION 393**

	<b>2001-02</b>	<b>2002-03</b>
Program Revenue	4,815,882,800	4,840,184,700
Segregated Revenue	<u>695,249,000</u>	<u>738,878,700</u>
	\$ 5,511,131,800	\$ 5,579,063,400
<b>Program Revenue</b>		
State	2,200,553,400	2,262,704,200
Service	<u>775,561,000</u>	<u>757,958,000</u>
	\$ 2,976,114,400	\$ 3,020,662,200
<b>Segregated Revenue</b>		
State	2,815,817,400	2,552,443,200
Local	74,361,000	76,154,400
Service	<u>158,154,400</u>	<u>169,910,200</u>
	\$ 3,048,332,800	\$ 2,798,507,800
<b>GRAND TOTAL</b>	<b>\$ 23,128,799,800</b>	<b>\$ 23,271,811,700</b>

**SUMMARY OF COMPENSATION RESERVES — ALL FUNDS**

	<b>2001-02</b>	<b>2002-03</b>
General Purpose Revenue	\$ 27,900,000	\$ 82,500,000
Federal Revenue	7,565,700	22,503,500
Program Revenue	20,465,700	60,593,100
Segregated Revenue	<u>4,765,300</u>	<u>14,108,600</u>
<b>TOTAL</b>	<b>\$ 60,696,700</b>	<b>\$ 179,705,200</b>

**SENATE BILL 55**

**LOTTERY FUND SUMMARY**

	2001-02	2002-03
<b>Gross Revenue</b>	\$ 412,476,100	\$ 414,328,300
<b>Expenses</b>		
Prizes	\$ 235,854,400	\$ 236,834,100
Administrative Expenses	<u>64,206,600</u>	<u>64,884,200</u>
	\$ 300,061,000	\$ 301,718,300
<b>Net Proceeds</b>	\$ 112,415,100	\$ 112,610,000
<b>Total Available for Property Tax Relief</b>		
Opening Balance	\$ 8,184,100	\$ 8,249,500
Net Proceeds	112,415,100	112,610,000
Interest Earnings	2,868,700	2,814,300
Gaming-Related Revenue	<u>2,532,200</u>	<u>2,306,100</u>
	\$ 126,000,100	\$ 125,979,900
<b>Property Tax Relief</b>	\$ 117,750,600	\$ 117,693,300
<b>Gross Closing Balance</b>	\$ 8,249,500	\$ 8,286,600
<b>Reserve</b>	\$ (8,249,500)	\$ (8,286,600)
<b>Net Closing Balance</b>	<u>-0-</u>	<u>-0-</u>

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2

~~SECTION 394. 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]~~

NAME: SENATE BILL 55  
01-2402/en SUM. GEN. OB

**LOTTERY FUND SUMMARY**

	2001-02	2002-03
<b>Gross Revenue</b>	\$ 412,476,100	\$ 414,328,300
<b>Expenses</b>		
Prizes	\$ 235,854,400	\$ 236,834,100
Administrative Expenses	<u>64,206,600</u>	<u>64,884,200</u>
	\$ 300,061,000	\$ 301,718,300
<b>Net Proceeds</b>	\$ 112,415,100	\$ 112,610,000
<b>Total Available for Property Tax Relief</b>		
Opening Balance	\$ 8,184,100	\$ 8,249,500
Net Proceeds	112,415,100	112,610,000
Interest Earnings	2,868,700	2,814,300
Gaming-Related Revenue	<u>2,532,200</u>	<u>2,306,100</u>
	\$ 126,000,100	\$ 125,979,900
<b>Property Tax Relief</b>	\$ 117,750,600	\$ 117,693,300
<b>Gross Closing Balance</b>	\$ 8,249,500	\$ 8,286,600
<b>Reserve</b>	\$ (8,249,500)	\$ (8,286,600)
<b>Net Closing Balance</b>	-0-	-0-

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SECTION 394. 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]

SENATE BILL 55

SECTION 394

1  
2  
3

Figure: 20.005 (2) (a)

SUMMARY OF BONDING AUTHORITY MODIFICATIONS  
2001-03 FISCAL BIENNIUM

Source and Purpose Amount

GENERAL OBLIGATIONS

Administration

Educational communications facilities \$ 8,658,100

Agriculture, Trade and Consumer Protection

Soil and water 7,000,000

✓  
PWS A →

Environmental Improvement Program

Clean water fund program 85,000,000

✓  
PWS B →

Natural Resources

Nonpoint source grants ~~22,400,000~~ 12,000,000

Environmental repair 5,000,000

Urban nonpoint source cost sharing ~~11,000,000~~ 4,700,000

✓  
PWS C →

~~Segregated revenue supported dam safety projects 2,500,000~~

Pollution abatement and sewage collection facilities -8,956,400

✓  
PWS D →

Technology for Educational Achievement in Wisconsin Board

Public library educational technology infrastructure  
financial assistance - wiring -5,000,000

Public library educational technology infrastructure  
financial assistance - communications hardware 5,000,000

Transportation

Harbor improvements 3,000,000

Rail acquisitions and improvements 4,500,000

✓  
PWS E →

SENATE BILL 55

INS  
F

Source and Purpose

Amount

Veterans Affairs

Self-amortizing mortgage loans

100,340,000

TOTAL General Obligation Bonds

\$ ~~283,191,700~~  
929,512,400

REVENUE OBLIGATIONS

Commerce

PECFA

\$ 100,000,000

Environmental Improvement Program

Clean water fund program

100,600,000  
~~92,000,000~~

Transportation

Major highway projects

305,982,200  
~~296,485,400~~

~~Marquette interchange reconstruction~~

~~6,996,600~~

TOTAL Revenue Obligation Bonds

\$ ~~506,582,000~~  
~~495,482,500~~

GRAND TOTAL Bonding Authority Modifications

\$ 1,496,094,400  
~~738,673,700~~

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Figure: 20.005 (2) (b)

GENERAL OBLIGATION AND  
BUILDING CORPORATION DEBT SERVICE  
FISCAL YEARS 2001-02 AND 2002-03

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ <del>17,600</del> 18,800	\$ <del>17,500</del> 18,800
(7) (b) Principal repayment and interest, conservation enhancement reserve	GPR	<del>975,300</del> 209,600	<del>2,583,300</del> 3,305,700
(7) (f) Principal repayment and interest; soil and water	GPR	<del>254,500</del> 266,600	<del>429,800</del> 434,300



**SENATE BILL 55**

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<b>20.190 State fair park board</b>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	892,800 895,300	891,200 894,700
(1) (d) Principal repayment and interest	GPR	224,700 193,600	545,400 246,800
<b>20.225 Educational communications board</b>			
(1) (c) Principal repayment and interest	GPR	923,800 844,000	1,096,100 846,300
<b>20.245 Historical society</b>			
(1) (e) Principal repayment, interest and rebates	GPR	1,365,000 1,303,200	1,262,900 1,172,500
<b>20.250 Medical College of Wisconsin</b>			
(1) (e) Principal repayment and interest	GPR	158,600	158,700
<b>20.255 Public instruction, department of</b>			
(1) (d) Principal repayment and interest	GPR	1,184,600 1,133,100	1,084,800 1,033,500
<b>20.275 Technology for educational achievement in Wisconsin board</b>			
(1) (er) Principal, interest and rebates; general purpose revenue - public library boards	GPR	33,400 259,800	249,600 610,600
(1) (es) Principal, interest and rebates; general purpose revenue - school boards	GPR	2,747,000 3,663,100	4,038,000 5,419,900
<b>20.285 University of Wisconsin System</b>			
(1) (d) Principal repayment and interest	GPR	94,580,700 91,158,500	90,940,900 85,525,100
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	-0-	-0-

## SENATE BILL 55

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<b>20.320 Environmental improvement program</b>			
(1) (c) Principal repayment and interest - clean water fund program	GPR	29,236,200 <del>29,162,700</del>	32,739,900 <del>33,030,200</del>
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	1,265,400 <del>1,625,700</del>	1,957,500 <del>2,117,800</del>
<b>20.370 Natural resources, department of</b>			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	19,967,400 <del>21,481,500</del>	27,468,500 <del>30,177,000</del>
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (ba) Debt service - remedial action	GPR	2,428,500	2,796,800
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	3,223,300 <del>3,363,600</del>	3,637,300 <del>3,794,500</del>
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	64,613,300	59,597,000 <del>59,598,500</del>
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement	GPR	17,313,600 <del>17,316,300</del>	17,157,100 <del>17,159,800</del>
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	845,900	830,800
(7) (ce) Principal repayment and interest - nonpoint source	GPR	146,200 <del>140,800</del>	146,900 <del>141,500</del>
(7) (cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	323,600 <del>443,300</del>	544,400 <del>671,400</del>
(7) (ea) Administrative facilities - principal repayment and interest	GPR	533,100 <del>589,500</del>	630,100 <del>688,200</del>

**SENATE BILL 55**

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<b>20.395 Transportation, department of</b>			
(6) (af) Principal repayment and interest, local roads for job preservation, state funds	GPR	-0- 389,500	57,700 876,800
<b>20.410 Corrections, department of</b>			
(1) (e) Principal repayment and interest	GPR	66,375,600 70,176,200	72,628,400 79,046,700
<del>(1) (ec) Prison industries principal, interest and rebates</del>	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,276,200 4,171,700	4,269,600 4,172,100
<b>20.435 Health and family services, department of</b>			
(2) (ee) Principal repayment and interest	GPR	12,094,600 12,481,000	12,146,100 12,551,100
<del>(2) (ef) Lease rental payments</del>	GPR	-0-	-0-
(6) (e) Principal repayment and interest	GPR	74,700 54,000	68,400 47,800
<b>20.465 Military affairs, department of</b>			
(1) (d) Principal repayment and interest	GPR	3,111,100 2,984,900	2,882,100 2,757,200
<b>20.485 Veterans affairs, department of</b>			
<del>(1) (e) Lease rental payments</del>	GPR	-0-	-0-
(1) (f) Principal repayment and interest	GPR	1,403,300 1,339,700	1,132,900 1,264,900
<b>20.505 Administration, department of</b>			
(5) (c) Principal repayment and interest; Black Point Estate	GPR	9 9,000 35,500	61,200 88,100
<del>(9) (b) Former educational communications board principal repayment and interest</del>	GPR	-0-	-0-
<b>20.855 Miscellaneous appropriations</b>			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	112,000 442,600	764,200 1,100,200

**SENATE BILL 55**

**STATUTE, AGENCY AND PURPOSE**

**SOURCE**

**2001-02**

**2002-03**

**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	2,797,200 6,337,300	3,754,100 6,314,500
(3) (a)	Principal repayment and interest	GPR	27,757,700 34,851,700	42,055,300 49,378,200
(3) (b)	Principal repayment and interest	GPR	121,900 885,200	413,900 2,200,300
(3) (bp)	Principal repayment, interest and rebates	GPR	6,000 23,700	40,500 58,700
(3) (br)	Principal repayment, interest and rebates	GPR	51,900 23,700	86,200 58,700
(3) (c)	Lease rental payments	GPR	-0-	-0-
(3) (e)	Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-

**TOTAL General Purpose Revenue Debt Service**

$\$ 359,258,500$   
 $\$ 377,064,400$

$\$ 388,293,800$   
 $\$ 409,861,400$

**20.190 State Fair Park Board**

(1) (j)	State fair principal repayment; interest and rebates	PR	\$ 2,413,300	\$ 2,970,500
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**20.225 Educational communications board**

(1) (i)	Program revenue facilities; principal repayment, interest and rebates	PR	-0-	-0-
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**20.245 Historical society**

(1) (j)	Self-amortizing facilities; principal repayment, interest and rebates	PR	3,400	73,600
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**20.275 Technology for educational achievement in Wisconsin board**

(1) (h)	Principal, interest and rebates; program revenue - schools	PR	2,418,300	2,421,800
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**SENATE BILL 55**

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
(1) (hb) Principal, interest and rebates; program revenue -- public library boards	PR	23,800	23,800
<b>20.285 University of Wisconsin System</b>			
(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR	30,408,200	32,339,100
(1) (ke) Lease rental payments	PR	-0-	-0-
<b>20.410 Corrections, department of</b>			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	309,600	567,900
<b>20.485 Veterans Affairs, department of</b>			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	390,800	934,300
<b>20.505 Administration, department of</b>			
(5) (g) Principal repayment, interest and rebates; parking	PR	1,253,400	1,252,400
(5) (kc) Principal repayment, interest and rebates	PR	13,583,500	12,945,000
(9) (h) Lease payments for educational broadcasting facilities	PR	-0-	-0-
<b>20.867 Building commission</b>			
(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-
<b>TOTAL Program Revenue Debt Service</b>		<b>\$ 50,804,300</b>	<b>\$ 53,528,400</b>

**SENATE BILL 55**

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<b>20.320 Environmental improvement program</b>			
(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	\$ 6,000,000	\$ 6,000,000
(1) (u) Principal repayment and interest - clean water fund program revenue obligation repayment	SEG	-0-	-0-
<b>20.370 Natural resources, department of</b>			
(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	236,800	232,600
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	335,400	387,700
(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	4,000,000
(7) (eq) Administrative facilities - principal repayment and interest	SEG	1,586,800	1,834,700
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	69,800	157,500
<b>20.395 Transportation, department of</b>			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,530,600	5,660,400
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	282,800	255,100
<b>20.485 Veterans affairs, department of</b>			
(3) (t) Debt service	SEG	78,144,900	84,078,700
(3) (v) Revenue obligation prepayment	SEG	-0-	-0-

**SENATE BILL 55**

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
(4) (qm) Repayment of principal and interest	SEG	84,100	83,600
<b>20.867 Building commission</b>			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
<b>TOTAL Segregated Revenue Debt Service</b>		<b>\$100,271,200</b>	<b>\$102,690,300</b>
<b>GRAND TOTAL All Debt Service</b>		<b>\$528,139,900</b>	<b>\$566,080,100</b>

**SECTION 395.** 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)**

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2001-02	2002-03
<b>Commerce</b>				
<b>20.115 Agriculture, trade and consumer protection, department of</b>				
<b>(1) FOOD SAFETY AND CONSUMER PROTECTION</b>				
(a) General program operations	GPR	A	-0-	-0-
Food inspection	GPR	A	2,484,200	2,484,200
Meat and poultry inspection	GPR	A	2,959,200	2,959,200

# BONDING AUTHORIZATION

## Budget Change Items

### I. GENERAL OBLIGATION BONDING AUTHORITY

**Governor:** Provide general obligation authority of \$1,522,625,800 for the purposes indicated in the following table:

**Joint Finance:** Provide general obligation authority of \$989,512,400 for the purposes indicated in the following table:

<u>Source and Purpose</u>	<u>Gov./Building Commission</u>	<u>Joint Finance</u>
<b>Administration</b>		
Educational communications facilities*	\$8,658,000	\$8,658,100
<b>Agriculture, Trade and Consumer Protection</b>		
Soil and water	7,000,000	7,000,000
<hr/>		
<i>No (B)</i> <b>Building Commission</b>		
Other Public Purposes <i>departments and</i>	<del>8,658,000</del>	148,331,500
Housing/State Agencies	<del>76,956,500</del>	76,956,500
Project Contingencies	<del>8,819,100</del>	8,819,100
Capital Equipment Acquisitions	<del>10,469,000</del>	10,469,000
<b>Corrections</b>		
Correctional Facilities	<del>11,883,600</del>	93,015,600
<b>Educational Communications Board</b>		
Transfer bonding to DOA*	8,658,100	8,658,100
Educational Communications Facilities	<del>14,200,000</del>	14,200,000
<hr/>		
<i>No (B)</i> <b>Environmental Improvement Program</b>		
Clean water fund program	<del>85,000,000</del>	85,000,000
<hr/>		
<i>No (B)</i> <b>Health and Family Services</b> <i>and secure treatment</i>		
Mental Health Facilities	<del>2,617,200</del>	2,617,200
<b>City of Kenosha</b>		
Civil War Museum	<del>2,000,000</del>	0
<i>No (B)</i> <b>Medical College of Wisconsin</b> <i>at Ad</i>		
Biomedical Research and Technology Incubator	<del>25,000,000</del>	25,000,000
<i>No (B)</i> <b>Military Affairs</b>		
Armories and Military Facilities	<del>2,004,600</del>	2,004,600

✓  
FWS  
A

No  
(B)

✓  
FWS  
B



Source and Purpose Gov./Building Commission Joint Finance

Source and Purpose	Gov./Building Commission	Joint Finance
<del>No (B) Natural Resources</del>		
<del>Nonpoint source grants</del>	<del>\$22,400,000</del>	<del>\$19,000,000</del>
<del>Urban nonpoint source cost sharing</del>	<del>11,000,000</del>	<del>4,700,000</del>
<del>Municipal flood control and riparian restoration</del>	<del>9,000,000</del>	<del>9,000,000</del>
<del>Environmental repair</del>	<del>5,000,000</del>	<del>5,000,000</del>
<del>Segregated revenue supported dam safety projects</del>	<del>210,000</del>	<del>0</del>
<del>Pollution abatement and sewage collection facilities</del>	<del>8,956,400</del>	<del>8,956,400</del>
<del>SECS Supported Facilities</del>	<del>7,199,800</del>	<del>7,199,800</del>
<del>SECS Environmental Fund Supported Administrative Facilities</del>	<del>3,719,500</del>	<del>3,719,500</del>
<del>No (B) State Fair Park</del>		
<del>Board Facilities</del>	<del>10,000,000</del>	<del>700,000</del>
<del>Self-Amortizing Facilities</del>	<del>96,950,000</del>	<del>1,000,000</del>
<del>No (B) State Historical Society</del>		
<del>Wisconsin History Center</del>	<del>131,500,000</del>	<del>0</del>
<del>No (B) TEACH Board</del>		
<del>Public library educational technology infrastructure financial assistance -- wiring</del>	<del>-5,000,000</del>	<del>-5,000,000</del>
<del>Public library educational technology infrastructure financial assistance -- communications hardware</del>	<del>5,000,000</del>	<del>5,000,000</del>
<del>Transportation</del>		
<del>Rail acquisitions and improvements</del>	<del>4,500,000</del>	<del>4,500,000</del>
<del>Harbor improvements</del>	<del>3,000,000</del>	<del>3,000,000</del>
<del>Administrative Facilities</del>	<del>13,445,500</del>	<del>0</del>
<del>No (B) University of Wisconsin System</del>		
<del>Academic Facilities</del>	<del>139,297,200</del>	<del>139,297,200</del>
<del>Self-Amortizing Facilities</del>	<del>214,018,900</del>	<del>214,018,900</del>
<del>Veterans Affairs</del>		
<del>Self-amortizing mortgage loans</del>	<del>100,340,000</del>	<del>100,340,000</del>
<del>Self-Amortizing Facilities</del>	<del>13,579,900</del>	<del>13,579,900</del>

Total General Obligation Bonds \$1,522,625,800 \$989,512,400

\*Authority over funding for educational communications facilities would depend on the governance of public broadcasting.

Update summary schedules relating to bonding and debt service that appear for informational purposes.

2. REVENUE OBLIGATION BONDING

Governor: Provide revenue obligation bonding authority of \$495,482,000 for the purposes indicated in the following table:

Joint Finance: Provide revenue obligation bonding authority of \$506,582,000 for the purposes indicated in the following table:

Figure 20.005(1):

GENERAL FUND SUMMARY

	2001-02	2002-03
<b>Opening Balance, July 1</b>	\$ 180,214,800	\$ 152,687,300
<b>Revenues and Transfers</b>		
<i>Estimated</i> Taxes	\$10,654,100,000	\$11,169,027,500
<i>Estimated</i> Departmental Revenues		
Tobacco Settlement	155,526,000	157,602,800
Tobacco Securitization	450,000,000	0
Other	<u>183,752,800</u>	<u>182,826,700</u>
<b>Total Available</b>	<b>\$11,623,593,600</b>	<b>\$11,662,144,300</b>
<b>Appropriations, Transfers and Reserves</b>		
Gross Appropriations	\$11,578,951,600	\$11,670,350,400
Compensation Reserves	27,900,000	82,500,000
Transfer to Tobacco Control Fund	6,032,300	15,345,100
Prescription Drug Legislation	0	44,000,000
Less Estimated Lapses	<u>-141,977,600</u>	<u>-201,710,000</u>
<b>Total Expenditures</b>	<b>\$11,470,906,300</b>	<b>\$11,610,485,500</b>
<b>Balances</b>		
Gross Balances	\$ 152,687,300	\$ 51,658,800
Less Required Statutory Balance	<u>-139,282,200</u>	<u>-50,000,000</u>
<b>Net Balance, June 30</b>	<b>\$ 13,405,100</b>	<b>\$ 1,658,800</b>

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	2001-02	2002-03
General Purpose Revenue	\$ 11,578,951,600	\$ 11,670,350,400
Federal Revenue		
Program <i>Revenue</i>	4,759,271,300	4,833,602,200
Segregated <i>Revenue</i>	<u>716,680,000</u>	<u>745,123,600</u>
	\$ 5,475,951,300	\$ 5,578,725,800
Program Revenue		
State	2,293,638,000	2,352,071,600
Service	<u>729,931,100</u>	<u>723,413,200</u>
	\$ 3,023,569,100	\$ 3,075,484,800
Segregated Revenue		
State	2,968,116,600	2,713,296,900
Local	72,740,300	72,081,200
Service	<u>160,654,400</u>	<u>165,381,100</u>
	\$ 3,201,511,300	\$ 2,950,759,200
<b>GRAND TOTAL</b>	<b>\$ 23,279,983,300</b>	<b>\$ 23,275,320,200</b>

Figure 20.005(1): (continued)

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	2001-02	2002-03
General Purpose Revenue	\$ 27,900,000	\$ 82,500,000
Federal Revenue	7,565,700	22,503,500
Program Revenue	20,465,700	60,593,100
Segregated Revenue	<u>4,765,300</u>	<u>14,108,600</u>
Total	\$ 60,696,700	\$ 179,705,200

LOTTERY FUND SUMMARY

	2001-02	2002-03
Gross Revenue	\$ 403,719,100	\$ 402,943,000
Expenses		
Prizes	230,258,200	229,867,000
Administrative Expenses	<u>63,363,300</u>	<u>63,685,000</u>
	\$ 293,621,500	\$ 293,552,000
Net Proceeds	\$ 110,097,600	\$ 109,391,000
Total Available for Property Tax Relief		
Opening Balance	\$ 9,324,400	\$ 8,074,400
Net Proceeds	110,097,600	109,391,000
Interest Earnings	2,335,000	2,455,000
Gaming-Related Revenue	<u>2,477,300</u>	<u>1,995,900</u>
	\$ 124,234,300	\$ 121,916,300
Property Tax Relief	\$ 116,159,900	\$ 113,857,400
Gross Closing Balance	\$ 8,074,400	\$ 8,058,900
Reserve	<i>(new) →</i> <u>8,074,400</u>	<u>8,058,900</u>
Net Closing Balance	\$ - 0 -	\$ - 0 -