

**SUMMARY OF APPROPRIATIONS -- ALL FUNDS**

	<b>2003-04</b>	<b>2004-05</b>
General Purpose Revenue	\$10,846,469,900	\$11,786,698,600
Federal Revenue		
Program Revenue	\$5,720,942,200	\$5,449,024,100
Segregated Revenue	<u>708,481,800</u>	<u>710,965,300</u>
	\$6,429,424,000	\$6,159,989,400
Program Revenue		
Nonservice	\$2,559,696,800	\$2,678,223,200
Service	<u>826,655,800</u>	<u>853,226,100</u>
	\$3,386,352,600	\$3,531,449,300
Segregated Revenue		
State Nonservice	\$3,026,641,800	\$2,630,852,800
State Service	174,894,000	175,319,800
Local	<u>73,184,000</u>	<u>70,750,700</u>
	\$3,274,719,800	\$2,876,923,300
<b>GRAND TOTAL</b>	<b>\$23,936,966,300</b>	<b>\$24,355,060,600</b>

**GENERAL FUND SUMMARY**

	<b>2003-04</b>	<b>2004-05</b>
<b>Opening Balance, July 1</b>	-\$283,633,300	\$41,286,400
<b>Revenues and Transfers</b>		
Taxes	\$10,748,250,000	\$11,357,350,000
Departmental Revenues		
Tribal Gaming Revenues	78,305,500	79,172,100
Other	<u>218,292,600</u>	<u>292,487,900</u>
<b>Total Available</b>	<b>\$10,761,214,800</b>	<b>\$11,770,296,400</b>
<b>Appropriations and Reserves</b>		
Gross Appropriations	\$10,846,469,900	\$11,786,698,600
Compensation Reserves	109,152,900	163,019,600
Less Estimated Lapses	<u>-235,694,400</u>	<u>-223,215,500</u>
<b>Total Expenditures</b>	<b>\$10,719,928,400</b>	<b>\$11,726,502,700</b>
<b>Balances</b>		
Gross Balance	\$41,286,400	\$43,793,700
Less Required Statutory Balance	<u>-35,000,000</u>	<u>-40,000,000</u>
<b>Net Balance, June 30</b>	<b>\$6,286,400</b>	<b>\$3,793,700</b>
<b>Structural Balance</b>	<b>\$324,919,700</b>	<b>\$2,507,300</b>

	2003-04	2004-05
<b>Total Available for Property Tax Relief</b>		
Opening Balance	\$ 16,871,100	\$ 8,346,000
Net Proceeds	114,242,100	114,186,800
Interest Earnings	1,045,000	1,290,000
Gaming-related Revenue	<u>1,000,000</u>	<u>1,000,000</u>
	\$ 133,158,200	\$ 124,822,800
 <b>Property Tax Relief</b>	 \$ 124,812,200	 \$ 116,459,800
 <b>Gross Closing Balance</b>	 \$ 8,346,000	 \$ 8,363,000
 <b>Reserve</b>	 \$ 8,346,000	 \$ 8,363,000
 <b>Net Closing Balance</b>	 <u>\$ -0-</u>	 <u>\$ -0-</u>

*Completed*

**SECTION 285ag.** 20.005 (2) of the statutes is repealed and recreated to read:  
20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

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

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS  
2003-05 FISCAL BIENNIUM**

<b>Source and Purpose</b>	<b>Amount</b>
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**GENERAL OBLIGATIONS**

Administration

→ Public library educational technology infrastructure  
financial assistance

-2,700,000

→ School educational technology infrastructure

*no break after*

Source and Purpose	Amount
financial assistance	-9,800,000

<i>N.B.A.</i>	→ Agriculture, Trade and Consumer Protection	
	Soil and water	\$ 7,000,000
	→ Building Commission	
	Capital equipment acquisition	1,203,500
	<i>Homong cultural center</i>	<del>3,000,000</del>
	Housing state departments and agencies	16,721,400
	Other public purposes	180,800,000
	Project contingencies	2,953,700
<i>NBA</i>	→ Corrections	
	Correctional facilities	6,092,800
<i>NBA</i>	→ Environmental Improvement Program	
	Clean Water Fund Program	-21,500,000
<i>NBA</i>	→ Health and Family Services	
	Mental health and secure treatment facilities	734,300
	→ Military Affairs	
	Armories and military facilities	1,971,900
	→ Natural Resources	
	Nonpoint source grants	9,546,800
	Segregated revenue supported facilities	14,720,500
	Warren Knowles-Gaylord Nelson Stewardship 2000 Program	-245,000,000
	Urban nonpoint source cost sharing	4,700,000
	→ State Fair Park	
	Self-amortizing facilities	-28,000,000

<b>Source and Purpose</b>	<b>Amount</b>
<div style="position: absolute; left: -100px; top: 50px; border: 1px solid black; border-radius: 50%; padding: 2px;">TUBA</div> Transportation	
Harbor improvements	3,000,000
Major highway and rehabilitation projects	-40,000,000
Major highway projects	101,238,400
Highway rehabilitation projects	275,843,700
Rail acquisitions and improvements	4,500,000
University of Wisconsin System	
Academic facilities	55,982,100
Self-amortizing facilities	260,375,400
Veterans Affairs	
Refunding bonds	175,000,000
Self-amortizing facilities	4,891,700
<b>TOTAL General Obligation Bonds</b>	\$ <del>780,186,200</del> 783,186,200 ✓
<b>REVENUE OBLIGATIONS</b>	
Administration	
Unfunded accumulated sick leave conversion liability obligations	\$ 600,000,000
Unfunded prior service liability obligations	750,000,000
Commerce	
PECFA	94,000,000
Environmental Improvement Program	
Clean Water Fund Program	217,600,000
Transportation	
Major highway projects, Marquette Interchange, state highway rehabilitation	<u>342,516,400</u>

Source and Purpose	Amount
TOTAL Revenue Obligation Bonds	\$ 2,004,116,400
<b>GRAND TOTAL Bonding Authority Modifications</b>	<del>\$ 2,784,302,600</del> 2,787,302,600

NBA

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

**GENERAL OBLIGATION AND  
BUILDING CORPORATION DEBT SERVICE  
FISCAL YEARS 2003–04 AND 2004–05**

STATUTE, AGENCY AND PURPOSE	SOURCE	2003–04	2004–05
<b>20.115 Agriculture, trade and consumer protection, department of</b>			
(2) (d) Principal repayment and interest	GPR	\$ 18,900	\$ 17,100
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	632,000	3,177,600
(7) (f) Principal repayment and interest; soil and water	GPR	602,200	824,900
<b>20.190 State fair park board</b>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	925,300	925,800
(1) (d) Principal repayment and interest	GPR	796,400	1,026,700
<b>20.225 Educational communications board</b>			
(1) (c) Principal repayment and interest	GPR	1,403,700	1,962,300
<b>20.245 Historical society</b>			
(1) (e) Principal repayment, interest, and rebates	GPR	1,257,100	1,208,800
<b>20.250 Medical College of Wisconsin</b>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	–0–	1,316,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(1) (e) Principal repayment and interest	GPR	158,800	158,700
<b>20.255 Public instruction, department of</b>			
(1) (d) Principal repayment and interest	GPR	1,229,600	1,123,700
<b>20.285 University of Wisconsin System</b>			
(1) (d) Principal repayment and interest	GPR	99,268,800	99,804,600
(1) (db) Self-amortizing facilities principal and interest	GPR	–0–	–0–
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	–0–	–0–
<b>20.320 Environmental improvement program</b>			
(1) (c) Principal repayment and interest – clean water fund program	GPR	32,353,200	36,172,900
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	1,761,900	1,975,900
<b>20.370 Natural resources, department of</b>			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	25,922,600	26,877,600
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	–0–	–0–
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	5,216,100	5,827,200
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	57,105,900	51,505,900
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	16,563,500	16,576,100

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	1,128,200	1,393,500
(7) (ce) Principal repayment and interest – nonpoint source	GPR	181,000	181,000
(7) (cf) Principal repayment and interest – urban nonpoint source cost-sharing	GPR	876,200	1,276,400
(7) (ea) Administrative facilities – principal repayment and interest	GPR	572,500	616,600
<b><i>20.395 Transportation, department of</i></b>			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	8,216,300	29,571,800
<b><i>20.410 Corrections, department of</i></b>			
(1) (e) Principal repayment and interest	GPR	70,606,400	67,281,900
(1) (ec) Prison industries principal, interest and rebates	GPR	–0–	–0–
(3) (e) Principal repayment and interest	GPR	4,555,900	4,477,000
<b><i>20.435 Health and family services, department of</i></b>			
(2) (ee) Principal repayment and interest	GPR	11,922,300	11,777,900
(6) (e) Principal repayment and interest	GPR	59,800	54,300
<b><i>20.465 Military affairs, department of</i></b>			
(1) (d) Principal repayment and interest	GPR	3,309,500	3,386,900
<b><i>20.485 Veterans affairs, department of</i></b>			
(1) (f) Principal repayment and interest	GPR	1,499,900	1,415,800



STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
<b>20.505 Administration, department of</b>			
(4) (es) Principal, interest, and rebates; general purpose revenue – schools	GPR	3,062,900	4,333,300
(4) (et) Principal, interest and rebates; general purpose revenue – public library boards	GPR	2,900	94,000
(5) (c) Principal repayment and interest; Black Point Estate	GPR	-0-	42,200
<b>20.855 Miscellaneous appropriations</b>			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	973,100	974,800
<b>20.867 Building commission</b>			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	12,160,100	15,037,100
(3) (a) Principal repayment and interest	GPR	13,819,500	31,408,200
(3) (b) Principal repayment and interest	GPR	1,180,800	1,796,400
(3) (bm) Principal repayment, interest, and rebates; HR			
(3) (bn) Academy, Inc. <i>Principal repayment, interest and rebates; Hmong cultural center</i>	GPR	35,300	117,400
(3) (bp) Principal repayment, interest and rebates	GPR	11,800	79,300
(3) (br) Principal repayment, interest and rebates	GPR	75,300	79,900
(3) (bt) Principal repayment, interest, and rebates; Discovery Place Museum	GPR	11,800	79,300

(3)  
(bn)

-0- -0-

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
<b>TOTAL General Purpose Revenue Debt Service</b>		<u>\$379,477,500</u>	<u>\$425,957,500</u>

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**20.190 State Fair Park Board**

(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,266,300	\$ 3,701,900
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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	157,800	248,900
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**20.275 Technology for educational achievement in Wisconsin board**

(1) (h) Principal, interest and rebates; program revenue - schools	PR	-0-	-0-
(1) (hb) Principal, interest and rebates; program revenue - public library boards	PR	-0-	-0-

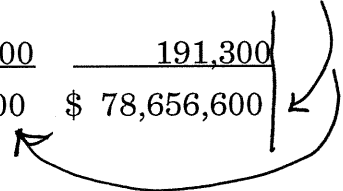
**20.285 University of Wisconsin System**

(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	-0-	-0-
(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR-S	36,095,700	46,895,300
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR-S	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(1) (ko) Steam and chilled-water plant; principal repayment, interest, and rebates	PR-S	-0-	-0-
<b>20.370 Natural resources, department of</b>			
(7) (ag) Land acquisition – principal repayment and interest	PR	-0-	-0-
(7) (cg) Principal repayment and interest – nonpoint repayments	PR	50,000	50,000
<b>20.410 Corrections, department of</b>			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	270,000	517,400
<b>20.485 Veterans Affairs, department of</b>			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	1,030,900	2,211,300
<b>20.505 Administration, department of</b>			
(4) (ha) Principal, interest, and rebates; program revenue – schools	PR	5,326,700	6,585,400
(4) (hb) Principal, interest, and rebates; program revenue – public library boards	PR	102,800	209,800
(5) (g) Principal repayment, interest and rebates; parking	PR	1,762,100	1,763,600
(5) (kc) Principal repayment, interest and rebates	PR-S	16,769,500	16,281,700
<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-

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	145,300	191,300
<b>TOTAL Program Revenue Debt Service</b>		<b>\$ 64,977,100</b>	<b>\$ 78,656,600</b>

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**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	233,000	233,400
(7) (ar) Dam repair and removal – principal repayment and interest	SEG	426,400	509,500
(7) (at) Recreation development – principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	10,000,000	10,000,000
(7) (bq) Principal repayment and interest – remedial action	SEG	3,203,700	3,771,600
(7) (eq) Administrative facilities – principal repayment and interest	SEG	1,747,700	2,208,800
(7) (er) Administrative facilities – principal repayment and interest; environmental fund	SEG	253,400	487,700

**20.395 Transportation, department of**

(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	4,421,500	4,841,800
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STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	112,100	62,000
<b>20.485 Veterans affairs, department of</b>			
(3) (t) Debt service	SEG	81,019,900	81,370,000
(3) (v) Revenue obligation prepayment	SEG	-0-	-0-
(4) (qm) Repayment of principal and interest	SEG	103,600	99,700
<b>20.866 Public debt</b>			
(1) (u) Principal repayment and interest	SEG	-0-	-0-
<b>20.867 Building commission</b>			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
<b>TOTAL Segregated Revenue Debt Service</b>		\$107,521,300	\$109,584,500
<b>GRAND TOTAL All Debt Service</b>		\$551,975,900	\$614,198,600

**SECTION 286.** 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]