



# State of Wisconsin

LEGISLATIVE REFERENCE BUREAU

## **RESEARCH APPENDIX -** **PLEASE DO NOT REMOVE FROM DRAFTING FILE**

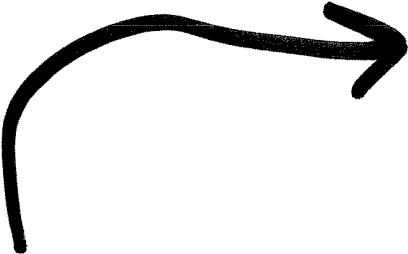
Date Transfer Requested: 07/01/2005 (Per: CMH)

←      ←      ←      ←

### Appendix – Part 08 of 11

☞ The 2005 drafting file for:

- LRB 05b0767
- LRB 05b0789
- LRB 05b0790
- LRB 05b0791
- LRB 05b0792
- LRB 05b0793
- LRB 05b0794
- LRB 05b0796
- LRB 05b0797
- LRB 05b0817
- LRB 05b0819



has been copied/added to the 2005 drafting file  
for **LRB 05b0821**

**2005 DRAFTING REQUEST**

**Senate Amendment (SA-AB100)**

Received: 06/30/2005

Received By: jkuesel

Wanted: As time permits

Identical to LRB:

For: Legislative Fiscal Bureau 6-7845

By/Representing: Ammerman

This file may be shown to any legislator: NO

Drafter: jkuesel

May Contact:

Addl. Drafters:

Subject: State Finance - bud generally

Extra Copies: RAC - 1

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

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**Pre Topic:**

LFB:.....Ammerman -

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**Topic:**

Limit on general fund expenditures; budget stabilization fund

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**Instructions:**

Per attached.

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**Drafting History:**

| <u>Vers.</u> | <u>Drafted</u>        | <u>Reviewed</u>        | <u>Typed</u>          | <u>Proofed</u> | <u>Submitted</u>       | <u>Jacketed</u> | <u>Required</u> |
|--------------|-----------------------|------------------------|-----------------------|----------------|------------------------|-----------------|-----------------|
| /?           | jkuesel<br>06/30/2005 | kfollett<br>06/30/2005 |                       | _____          |                        |                 |                 |
| /1           |                       |                        | chaugen<br>06/30/2005 | _____          | Inorthro<br>06/30/2005 |                 |                 |
| /2           | jkuesel<br>06/30/2005 | kfollett<br>06/30/2005 |                       | _____          |                        |                 |                 |
| /3           |                       |                        | jfrantze              | _____          | Inorthro               |                 |                 |

| <u>Vers.</u> | <u>Drafted</u>        | <u>Reviewed</u>       | <u>Typed</u>                 | <u>Proofed</u> | <u>Submitted</u>       | <u>Jacketed</u> | <u>Required</u> |
|--------------|-----------------------|-----------------------|------------------------------|----------------|------------------------|-----------------|-----------------|
|              |                       |                       | 06/30/2005 _____             |                | 06/30/2005             |                 |                 |
| /4           | jkuesel<br>06/30/2005 | lkunkel<br>06/30/2005 | pgreensl<br>06/30/2005 _____ |                | Inorthro<br>06/30/2005 |                 |                 |
| /5           | jkuesel<br>06/30/2005 | lkunkel<br>06/30/2005 | jfrantze<br>06/30/2005 _____ |                | Inorthro<br>06/30/2005 |                 |                 |

FE Sent For:

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Limit on general fund expenditures; budget stabilization fund ✓

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| /1           |                       |                        | chaugen<br>06/30/2005 | _____          | lnorthro<br>06/30/2005 |                 |                 |
| /2           | jkuesel<br>06/30/2005 | kfollett<br>06/30/2005 |                       | _____          |                        |                 |                 |
| /3           |                       |                        | jfrantze              | _____          | lnorthro               |                 |                 |

Handwritten signatures and dates: jkuesel 06/30, jfrantze 06/30, lnorthro 06/30

| <u>Vers.</u> | <u>Drafted</u>        | <u>Reviewed</u>       | <u>Typed</u>           | <u>Proofed</u> | <u>Submitted</u>       | <u>Jacketed</u> | <u>Required</u> |
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|              |                       |                       | 06/30/2005             | _____          | 06/30/2005             |                 |                 |
| /4           | jkuesel<br>06/30/2005 | lkunkel<br>06/30/2005 | pgreensl<br>06/30/2005 | _____          | Inorthro<br>06/30/2005 |                 |                 |

1/5 jkuesel  
FE Sent For: 6/30/05 1/5 | mk 6/30

<END>

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By/Representing: Ammerman

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LFB:.....Ammerman -

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| /?           | jkuesel<br>06/30/2005 | kfollett<br>06/30/2005 |                       | _____          |                        |                 |                 |
| /1           |                       |                        | chaugen<br>06/30/2005 | _____          | lnorthro<br>06/30/2005 |                 |                 |
| /2           | jkuesel<br>06/30/2005 | kfollett<br>06/30/2005 |                       | _____          |                        |                 |                 |
| /3           |                       |                        | jfrantze              | _____          | lnorthro               |                 |                 |

Vers.      Drafted      Reviewed      Typed      Proofed      Submitted      Jacketed      Required

06/30/2005 \_\_\_\_\_ 06/30/2005

14 jleved /4/mk6/30  
6/30/05  
FE Sent For:

<END>

2005 DRAFTING REQUEST

Senate Amendment (SA-AB100)

Received: 06/30/2005

Received By: jkuesel

Wanted: As time permits

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For: Legislative Fiscal Bureau 6-7845

By/Representing: Ammerman

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Subject: State Finance - bud generally

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Pre Topic:

LFB

Legislative Fiscal Bureau: Ammerman

Topic:

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|--------------|-----------------------|------------------------|-----------------------|----------------|------------------------|-----------------|-----------------|
| 1?           | jkuesel<br>06/30/2005 | kfollett<br>06/30/2005 |                       |                |                        |                 |                 |
| 1/1          | jkuesel<br>6/30/05    | 12 kj<br>6/30          | chaugen<br>06/30/2005 |                | Inorthro<br>06/30/2005 |                 |                 |
| 1/3          | jkuesel<br>6/30/05    | 13 kj<br>6/30          | 6/30                  | 6/30           | 6/30                   |                 |                 |
|              |                       | 6/30                   | 6/30                  | 6/30           | 6/30                   |                 |                 |
|              |                       |                        | 6/30                  | 6/30           | 6/30                   |                 |                 |
|              |                       |                        | 6/30                  | 6/30           | 6/30                   |                 |                 |

FE Sent For:

<END>



*DK 072*

**2005 DRAFTING REQUEST**

**Senate Amendment (SA-AB100)**

Received: **06/30/2005**

Received By: **jkuesel**

Wanted: **As time permits**

Identical to LRB:

For: **Legislative Fiscal Bureau 6-7845**

By/Representing: **Ammerman**

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

Drafter: **jkuesel**

May Contact:

Addl. Drafters:

Subject: **State Finance - bud generally**

Extra Copies:

*Matthew Dandee*

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to:

**Pre Topic:**

Legislative Fiscal Bureau:.....Amm

**Topic:**

Limit on general fund expenditures; budget stabilization fund

**Instructions:**

Per attached.

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| <u>Vers.</u> | <u>Drafted</u>     | <u>Reviewed</u> | <u>Typed</u> | <u>Proofed</u> | <u>Submitted</u> | <u>Jacketed</u> | <u>Required</u> |
|--------------|--------------------|-----------------|--------------|----------------|------------------|-----------------|-----------------|
| 1/1          | jkuesel<br>6/30/05 | 1/kj<br>6/30    | ch<br>6-30   | ch<br>pt 6-30  |                  |                 |                 |

FE Sent For:

<END>

**2005**

Date (time)  
needed

*DN 07/27/05*  
*NOW*

LRB b 0796, 1

**BUDGET AMENDMENT**

*JTK* *cf*

**[Not for compile]**

See form **AMENDMENTS — COMPONENTS & ITEMS.**

**SENATE AMENDMENT  
TO 2005 AB 100**

At the locations indicated, amend the engrossed bill as follows:

#. Page . . . . , line . . . . :

#. Page . . . . , line . . . . :

#. Page . . . . , line . . . . :

#. Page . . . . , line . . . . :

#. Page . . . . , line . . . . :

#. Page . . . . , line . . . . :

Enter for LFB

Requested by  
Ammerman -

For GOP  
Supplement

**Limit on Expenditure of General Fund Revenues.** Specify that, beginning in fiscal year 2007-08, the sum of state general purpose revenue (GPR) appropriations, compensation reserves, and transfers to other funds, minus estimated lapses from general fund appropriations, in each fiscal year may not exceed the amount of general fund revenues received by the state in the previous fiscal year increased by the sum of prior year growth in the consumer price index (CPI), prior year growth in state population, and 1%. Define "general fund revenues" as the sum of general fund taxes, departmental revenues deposited in the general fund without being allocated to a program revenue account, and transfers to the general fund from other funds or program revenue accounts. Define "prior year growth in the consumer price index" to mean the percentage change in the CPI for the calendar year in which the previous fiscal year began over the calendar year in which the second previous fiscal year began, but not less than zero. [For example, the CPI growth factor for the 2007-08 fiscal year would be the increase in CPI in calendar year 2006 over calendar year 2005.] Define "prior year growth in state population" to mean the percentage change in the state's population for the calendar year in which the previous fiscal year began over the calendar year in which the second previous fiscal year began, but not less than zero. [For example, the state population growth factor for the 2007-08 fiscal year would be the increase in the state's population in calendar year 2006 over calendar year 2005].

Specify that any general fund revenues in excess of the amount that may be budgeted for expenditure in a fiscal year under this provision would be deposited into the budget stabilization fund. Specify that all amounts in the budget stabilization fund could only be appropriated from this fund upon a recommendation from the Governor and an affirmative vote of three-fourths of those voting in each house of the Legislature. Specify that if the balance in the budget stabilization fund at the end of a fiscal year exceeds 10% of the amount that may be budgeted for expenditure in that fiscal year, the amount in excess of 10% must be returned to taxpayers in the following fiscal year through a reduction in state income taxes, in a manner determined by the Legislature.

look over  
RAC - 13.40 } compare

2005-2006 DRAFTING INSERT  
FROM THE  
LEGISLATIVE REFERENCE BUREAU

LRBb0796/lins  
JTK.....

1. Page 8, line 8: after that line insert:

<sup>15M</sup> "SECTION 13.41 of the statutes is created to read:

**13.41 Limit on expenditure of general fund revenues; budget stabilization fund balances.** (1) In this section: (a) "Consumer price index" has the meaning given in s. 16.004 (8) (e) 1.

(b) "Compensation reserves" has the meaning given in s. 13.40 (1) (ad).

(c) "General fund revenues" means the sum of general fund tax receipts, departmental revenues deposited in the general fund without being credited to a program revenue account, and transfers to the general fund from other funds or from program revenue accounts.

(d) "General purpose revenue" has the meaning given for "general purpose revenues" in s. 20.001 (2) (a).

(e) "Prior year growth in the consumer price index" means the percentage change in the consumer price index for the calendar year in which the preceding fiscal year began as compared to the percentage change in the consumer price index for the calendar year in which the 2nd preceding fiscal year began, but not less than zero.

(f) "Prior year growth in state population" means the percentage change in the state population, as estimated under s. 16.96, for the calendar year in which the preceding fiscal year began as compared to the percentage change in the state population for the calendar year in which the 2nd preceding fiscal year began, but not less than zero.

(g) "Program revenue" has the meaning given for "program revenues" in s. 20.001 (2) (b).

X (2) Beginning in fiscal year 2007-08, the sum of appropriations from general purpose revenues, compensation reserves, and transfers to other funds, minus estimated lapses from appropriations of general purpose revenues, as shown under s. 20.005 (1), in each fiscal year may not exceed the amount of the general fund revenues received by the state in the previous fiscal year increased by the sum of the prior year growth in the consumer price index, the prior year growth in state population, and <sup>1</sup>/<sub>one</sub> percent. The limitation imposed under this subsection is in addition to the limitation imposed under s. 13.40.

X (3) Any general fund revenues in excess of the amount that may be budgeted for expenditure in any fiscal year under sub. (2) shall be deposited in the budget stabilization fund. The amount deposited under this subsection includes any amount that is required to be transferred to the budget stabilization fund under s. 16.518 (3)

(4) Moneys in the budget stabilization fund may only be appropriated upon a recommendation from the governor and an affirmative vote of three-fourths of the members voting in each house of the legislature.

(5) If the balance in the budget stabilization fund at the end of any fiscal year exceeds 10 percent of the amount that may be budgeted for expenditure in that fiscal year under sub. (2), the amount in excess of 10 percent of the amount that may be budgeted for expenditure under sub. (2) shall be returned to taxpayers through a reduction in state income taxes, in a manner determined by the legislature by law."

2. Page 355, line 7: after "ss." insert "13.42 (3)".

(END)

01/06/93

DRAFTER'S NOTE  
FROM THE  
LEGISLATIVE REFERENCE BUREAU

60796/1du  
LRB-1855/2dr  
JTK:lmg:ks

date

lgf

Fred Ammerman:

S. 13.41

X

Proposed ~~ss. 13.093 (2) (a) and 13.59 (5)~~ as contained in this draft, create S rules of procedure under article IV, section 8, of the constitution. The Wisconsin supreme court has held that the remedy for noncompliance with these types of provisions lies exclusively within the legislative branch. See *State ex rel. La Follette v. Stitt*, 114 Wis. 2d 358, 363-369 (1983). In other words, the provisions are not enforceable in the courts. To make the provisions enforceable in the courts, a constitutional amendment is required.

Jeffery T. Kuesel  
Assistant Chief Counsel  
266-6778

Managing Attorney

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**DRAFTER'S NOTE  
FROM THE  
LEGISLATIVE REFERENCE BUREAU**

LRBb0796/1dn  
JTK:kjf:ch

June 30, 2005

Fred Ammerman:

Proposed s. 13.41, as contained in this draft, creates rules of procedure under article IV, section 8, of the constitution. The Wisconsin Supreme Court has held that the remedy for noncompliance with these types of provisions lies exclusively within the legislative branch. See *State ex rel. La Follette v. Stitt*, 114 Wis. 2d 358, 363-369 (1983). In other words, the provisions are not enforceable in the courts. To make the provisions enforceable in the courts, a constitutional amendment is required.

Jeffery T. Kuesel  
Managing Attorney  
Phone: (608) 266-6778

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FROM THE  
LEGISLATIVE REFERENCE BUREAU**

LRBb0796/1dn  
JTK:kjfjf

June 30, 2005

Fred Ammerman:

Proposed s. 13.41, as contained in this draft, creates rules of procedure under article IV, section 8, of the constitution. The Wisconsin Supreme Court has held that the remedy for noncompliance with these types of provisions lies exclusively within the legislative branch. See *State ex rel. La Follette v. Stitt*, 114 Wis. 2d 358, 363-369 (1983). In other words, the provisions are not enforceable in the courts. To make the provisions enforceable in the courts, a constitutional amendment is required.

Jeffery T. Kuesel  
Managing Attorney  
Phone: (608) 266-6778





State of Wisconsin  
2005 - 2006 LEGISLATURE

LRBb0796/1 2

JTK:kjf:da

LFB

Legislative Fiscal Bureau: Ammerman Limit on general fund expenditures;  
budget stabilization fund

FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

SENATE AMENDMENT ,

TO 2005 ASSEMBLY BILL 100

7/25/05  
1-1  
1-2

At the locations indicated, amend the engrossed bill as follows:

1. Page 8, line 8: after that line insert:

"SECTION 15m. 13.41 of the statutes is created to read:

13.41 Limit on expenditure of general fund revenues; ~~budget~~

~~stabilization fund~~ <sup>taxpayer protection</sup> balances. (1) In this section:

(a) "Consumer price index" has the meaning given in s. 16.004 (8) (e) 1.

(b) "Compensation reserves" has the meaning given in s. 13.40 (1) (ad).

(c) "General fund revenues" means the sum of general fund tax receipts,  
departmental revenues deposited in the general fund without being credited to a  
program revenue account, and transfers to the general fund from other funds or from  
program revenue accounts.

1 (d) "General purpose revenue" has the meaning given for "general purpose  
2 revenues" in s. 20.001 (2) (a).

3 (e) "Prior year growth in the consumer price index" means the percentage  
4 change in the consumer price index for the calendar year in which the preceding  
5 fiscal year began as compared to the percentage change in the consumer price index  
6 for the calendar year in which the 2nd preceding fiscal year began, but not less than  
7 zero.

8 (f) "Prior year growth in state population" means the percentage change in the  
9 state population, as estimated under s. 16.96, for the calendar year in which the  
10 preceding fiscal year began as compared to the percentage change in the state  
11 population for the calendar year in which the 2nd preceding fiscal year began, but  
12 not less than zero.

13 (g) "Program revenue" has the meaning given for "program revenues" in s.  
14 20.001 (2) (b).

15 (2) Beginning in fiscal year 2007–08, the sum of appropriations from general  
16 purpose revenues, compensation reserves, and transfers to other funds, minus  
17 estimated lapses from appropriations of general purpose revenues, as shown under  
18 s. 20.005 (1), in each fiscal year may not exceed the amount of the general fund  
19 revenues received by the state in the previous fiscal year increased by the sum of the  
20 prior year growth in the consumer price index, the prior year growth in state  
21 population, and 1 percent. The limitation imposed under this subsection is in  
22 addition to the limitation imposed under s. 13.40.

23 (3) Any general fund revenues in excess of the amount that may be budgeted  
24 for expenditure in any fiscal year under sub. (2) shall be deposited in the ~~Budget~~  
25 ~~stabilization~~ <sup>taxpayer protection</sup> fund. The amount deposited under this subsection includes any

1 amount that is required to be transferred to the ~~budget stabilization~~ <sup>taxpayer protection</sup> fund under s.

2 16.518 (3) (c)

3 (4) Moneys in the ~~budget stabilization~~ <sup>taxpayer protection</sup> fund may only be appropriated upon a  
4 recommendation from the governor and an affirmative vote of three-fourths of the  
5 members voting in each house of the legislature.

6 (5) If the balance in the ~~budget stabilization~~ <sup>taxpayer protection</sup> fund at the end of any fiscal year  
7 exceeds 10 percent of the amount that may be budgeted for expenditure in that fiscal  
8 year under sub. (2), the amount in excess of 10 percent of the amount that may be  
9 budgeted for expenditure under sub. (2) shall be returned to taxpayers through a  
10 reduction in state income taxes, in a manner determined by the legislature by law.”

11 2. Page 355, line 7: after “ss.” insert “13.41 (3).”

(END)

WS 3-10 →

WS 3-11 →  
12

2005-2006 DRAFTING INSERT  
FROM THE  
LEGISLATIVE REFERENCE BUREAU

LRBb0796/2ins  
JTK.....

1. Page 3, line 6: delete "budget stabilization" and substitute "taxpayer protection".

INS 1-1:

2. Page 7, line 11: after that line insert:

<sup>OM</sup>  
"SECTION 13.40 (3) (g) of the statutes is amended to read:

13.40 (3) (g) An appropriation to make a transfer from the general fund to the budget stabilization taxpayer protection fund under s. 20.875 (1) (a)."

History: 2001 a. 16; 2003 a. 33.

INS 3-10:

3. Page 9, line 10: after that line insert:

<sup>17M</sup>  
"SECTION 13.48 (14) (c) of the statutes is amended to read:

13.48 (14) (c) If there is any outstanding public debt used to finance the acquisition of a building, structure or land or the construction of a building or structure that is sold or leased under par. (b), the building commission shall deposit a sufficient amount of the net proceeds from the sale or lease of the building, structure or land in the bond security and redemption fund under s. 18.09 to repay the principal and pay the interest on the debt, and any premium due upon refunding any of that debt. Except as provided in s. 51.06 (6), if there is no such debt outstanding, or, if the net proceeds exceed the amount required to repay that principal and pay that interest and premium, the building commission shall deposit the net proceeds or remaining net proceeds in the budget stabilization taxpayer protection fund."

(X)  
History: 1971 c. 125; 1973 c. 90; 1973 c. 243 s. 82; 1973 c. 335 s. 13; 1975 c. 39, 40, 198, 199; 1977 c. 26; 1977 c. 29 ss. 7, 8r, 1654 (8) (c); 1977 c. 325; 1977 c. 418 ss. 5, 5m, 924 (18) (c); 1979 c. 34, 221, 350; 1981 c. 341; 1983 a. 27 ss. 11 to 12n, 2202 (5); 1983 a. 36 ss. 18 to 20, 96 (3); 1983 a. 207; 1985 a. 29, 120; 1987 a. 27, 186, 395, 399;

1989 a. 31, 366; 1991 a. 39, 269, 315; 1993 a. 16, 288, 414; 1995 a. 27, 216, 225, 227; 1997 a. 5, 27, 35, 237; 1999 a. 9; 1999 a. 150 s. 672; 1999 a. 197; 2001 a. 16, 103; 2003 a. 33 ss. 25 to 26i, 9160; 2003 a. 91.

4. Page 21, line 14: after that line insert:

65m

"SECTION ?? 16.465 of the statutes is amended to read:

**16.465 Budget stabilization Taxpayer protection fund reallocations.**

The secretary may reallocate moneys in the ~~budget stabilization taxpayer protection~~ fund to other funds in the manner provided in s. 20.002 (11). No interest may be assessed to the general fund on account of such a reallocation."

History: 1985 a. 120.

5. Page 21, line 24: delete "budget" and substitute "budget".

6. Page 21, line 25: delete "stabilization" and substitute "stabilization taxpayer protection".

7. Page 22, line 4: after that line insert:

68a

"SECTION ?? 16.518 (title) of the statutes is amended to read:

X **16.518 (title) Transfers to the ~~budget stabilization taxpayer protection~~ fund and the cash building projects fund.**

History: 2001 a. 16.

SECTION ?? 16.518 (3) (a) of the statutes is amended to read:

16.518 (3) (a) Subject to par. (b), if the amount of moneys projected to be deposited in the general fund during the fiscal year that are designated as "Taxes" in the summary is less than the amount of such moneys actually deposited in the general fund during the fiscal year, the secretary shall annually transfer from the general fund to the ~~budget stabilization taxpayer protection~~ fund 50% of the amount calculated under sub. (2).

History: 2001 a. 16.

SECTION ?? 16.518 (3) (b) 1. of the statutes is amended to read:

16.518 (3) (b) 1. If the balance of the ~~budget stabilization taxpayer protection~~ fund on June 30 of the fiscal year is at least equal to 5% of the estimated expenditures

from the general fund during the fiscal year, as reported in the summary, the secretary may not make the transfer under par. (a).”

History: 2001 a. 16.

8. Page 25, line 2: after that line insert:

“SECTION <sup>818</sup> 16.72 (4) (b) of the statutes is amended to read:

16.72 (4) (b) The department shall promulgate rules for the declaration as surplus of supplies, materials and equipment in any agency and for the transfer to other agencies or for the disposal by private or public sale of supplies, materials and equipment. Except as provided in s. 51.06 (6), in either case, the department shall deposit the net proceeds in the ~~budget stabilization~~ taxpayer protection fund, except that the department shall transfer any supplies, materials or equipment declared to be surplus to the department of tourism, upon request of the department of tourism, at no cost, if the transfer is permitted by the agency having possession of the supplies, materials or equipment.”

History: 1975 c. 41; 1977 c. 418; 1981 c. 20, 350; 1983 a. 92; 1983 a. 333 ss. 3c, 3g, 3n; 3w; 1985 a. 29 ss. 122g, 3200 (1); 1985 a. 332; 1987 a. 119, 292; 1989 a. 31, 335; 1991 a. 39, 269; 1995 a. 27, 227; 1997 a. 27, 212; 1999 a. 9, 32, 105; 2001 a. 16; 2003 a. 33, 320.

9. Page 27, line 17: delete “budget stabilization” and substitute “taxpayer protection”.

10. Page 29, line 18: delete “budget stabilization” and substitute “taxpayer protection”.

11. Page 51, line 15: after that line insert:

“SECTION <sup>126e</sup> 20.002 (11) (a) of the statutes is amended to read:

20.002 (11) (a) All appropriations, special accounts and fund balances within the general fund or any segregated fund may be made temporarily available for the purpose of allowing encumbrances or financing expenditures of other general or segregated fund activities which do not have sufficient moneys in the accounts from

which they are financed but have accounts receivable balances or moneys anticipated to be received from lottery proceeds, as defined in s. 25.75 (1) (c), tax revenues, gifts, grants, fees, sales of service, or interest earnings recorded under s. 16.52 (2). The secretary of administration shall determine the composition and allowability of the accounts receivable balances and anticipated moneys to be received for this purpose in accordance with s. 20.903 (2) and shall specifically approve the use of surplus moneys from the general or segregated funds after consultation with the appropriate state agency head for use by specified accounts or programs. The secretary of administration shall reallocate available moneys from the ~~budget stabilization taxpayer protection~~ fund under s. 16.465 prior to reallocating moneys from any other fund.

*126m*  
 History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39 s. 732 (1); 1975 c. 164, 198; 1977 c. 29, 196, 373, 418, 447; 1979 c. 34; 1981 c. 14, 20, 61, 93, 314; 1983 a. 3, 27, 192; 1985 a. 29, 120; 1985 a. 135 s. 85; 1985 a. 332 s. 253; 1987 a. 4, 27, 186; 1987 a. 312 s. 17; 1987 a. 399; 1989 a. 31; 1991 a. 39, 51, 269; 1993 a. 16, 437; 1997 a. 237; 1999 a. 9; 2001 a. 16; 2003 a. 35.

**SECTION 17?** 20.002 (11) (b) 4. of the statutes is amended to read:

20.002 (11) (b) 4. This paragraph does not apply to reallocations from the ~~budget stabilization taxpayer protection~~ fund to the general fund.”.

History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39 s. 732 (1); 1975 c. 164, 198; 1977 c. 29, 196, 373, 418, 447; 1979 c. 34; 1981 c. 14, 20, 61, 93, 314; 1983 a. 3, 27, 192; 1985 a. 29, 120; 1985 a. 135 s. 85; 1985 a. 332 s. 253; 1987 a. 4, 27, 186; 1987 a. 312 s. 17; 1987 a. 399; 1989 a. 31; 1991 a. 39, 51, 269; 1993 a. 16, 437; 1997 a. 237; 1999 a. 9; 2001 a. 16; 2003 a. 35.

**12.** Page 52, line 15: after that line insert:

*137m*  
 “SECTION 22? 20.003 (4m) of the statutes is amended to read:

20.003 (4m) REQUIRED GENERAL FUND STRUCTURAL BALANCE. No bill may be adopted by the legislature if the bill would cause in any fiscal year the amount of moneys designated as “Total Expenditures” in the summary under s. 20.005 (1) for that fiscal year, less any amounts transferred to the ~~budget stabilization taxpayer protection~~ fund in that fiscal year, to exceed the sum of the amount of moneys

designated as "Taxes" and "Departmental Revenues" in the summary under s. 20.005 (1) for that fiscal year."

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; 1999 a. 9, 83; 2001 a. 16, 106, 109; 2003 a. 33; 2005 a. 2.

**13.** Page 248, line 1: delete "**Budget stabilization**" and substitute "**Taxpayer protection**".

**14.** Page 248, line 5: delete "Budget stabilization" and substitute "Taxpayer protection".

**15.** Page 333, line 20: after that line insert:

X  
482m  
"SECTION ?? 20.875 (title) of the statutes is amended to read:

X  
20.875 (title) ~~Budget stabilization~~ **Taxpayer protection fund.**

History: 1985 a. 120; 2001 a. 16.

484n 2  
SECTION ?? 20.875 (1) (intro.) of the statutes is amended to read:

20.875 (1) TRANSFERS TO FUND. (intro.) There is appropriated to the budget ~~stabilization taxpayer protection~~ fund:

X  
History: 1985 a. 120; 2001 a. 16.

484p 2  
SECTION ?? 20.875 (2) (intro.) of the statutes is amended to read:

20.875 (2) TRANSFERS FROM FUND. (intro.) There is appropriated from the ~~budget stabilization taxpayer protection~~ fund to the general fund:

X  
History: 1985 a. 120; 2001 a. 16.

484r 2  
SECTION ?? 20.875 (2) (q) of the statutes is amended to read:

20.875 (2) (q) ~~Budget stabilization Taxpayer protection fund transfer.~~ The amounts in the schedule to be transferred no later than October 15 of each year."

History: 1985 a. 120; 2001 a. 16.

**16.** Page 349, line 19: after that line insert:

520M  
"SECTION ?? 25.17 (1) (ap) of the statutes is renumbered 25.17 (1) (tw) and amended to read:



25.17 (1) (tw) ~~Budget stabilization~~ Taxpayer protection fund (s. 25.60);”.

History: 1971 c. 41 s. 12; 1971 c. 74; 1971 c. 100 s. 23; 1971 c. 125 s. 522 (1); 1971 c. 164; 1971 c. 214 s. 147; 1971 c. 260 s. 92 (3) to (5); 1973 c. 117, 137, 151; 1973 c. 208 s. 17; 1973 c. 209, 333, 336; 1975 c. 26, 27, 39, 118, 147, 164, 180, 189, 200, 422; 1977 c. 29 ss. 439 to 439f, 1654 (1); 1977 c. 31, 107, 377, 418, 423; 1979 c. 32; 1979 c. 34 ss. 705 to 707b, 2102 (56) (a); 1979 c. 102; 1979 c. 109 s. 16; 1979 c. 221; 1979 c. 318 ss. 1 to 3; 1979 c. 361 s. 113; 1981 c. 20, 86; 1981 c. 96 ss. 18 to 21, 67; 1981 c. 169, 386; 1983 a. 27; 1983 a. 36 ss. 31, 96 (4); 1983 a. 81 s. 11; 1983 a. 83 s. 20; 1983 a. 142, 189, 192, 368, 410; 1985 a. 25, 29, 53, 120; 1985 a. 332 s. 251 (1); 1987 a. 27, 38, 119, 186, 252, 399; 1989 a. 13, 31, 64, 187, 307, 335, 359, 366; 1991 a. 32, 38, 39, 152, 174, 221, 269, 315; 1993 a. 16, 112, 263, 477; 1995 a. 27 ss. 1394m to 1396, 9116 (5); 1995 a. 56, 213, 227, 274, 403; 1997 a. 27, 35, 191; 1999 a. 9, 11, 63, 65, 83, 167, 196; 2001 a. 7, 13, 16, 92, 104, 109; 2003 a. 33, 35, 48, 91, 111, 299; 2005 a. 1.

INS 3-11:

~~# Page~~

17. Page 355, line 5: delete “~~Budget stabilization~~” and substitute “~~Budget stabilization~~ Taxpayer protection”.

18. Page 355, line 6: delete “budget stabilization” and substitute “budget stabilization taxpayer protection”.

~~# Page 1029, line 3: delete “<sup>(CS)</sup> budget stabilization” and substitute~~

19. Page 1029, line 4: delete “budget stabilization” and substitute “taxpayer protection”.

<sup>(CS)</sup> “taxpayer protection”.

**2005 – 2006 LEGISLATURE**

LRBb0796/1  
JTK:kjf:ch

**Legislative Fiscal Bureau: Ammerman Limit on general fund expenditures;  
budget stabilization fund**

**FOR 2005-07 BUDGET — NOT READY FOR INTRODUCTION**

**SENATE AMENDMENT ,**

**TO 2005 ASSEMBLY BILL 100**

- 1           At the locations indicated, amend the engrossed bill as follows:
- 2           **1.** Page 8, line 8: after that line insert:
- 3           “SECTION 15m. 13.41 of the statutes is created to read:
- 4           **13.41 Limit on expenditure of general fund revenues; budget**
- 5           **stabilization fund balances. (1)** In this section:
- 6           (a) “Consumer price index” has the meaning given in s. 16.004 (8) (e) 1.
- 7           (b) “Compensation reserves” has the meaning given in s. 13.40 (1) (ad).
- 8           (c) “General fund revenues” means the sum of general fund tax receipts,
- 9           departmental revenues deposited in the general fund without being credited to a
- 10          program revenue account, and transfers to the general fund from other funds or from
- 11          program revenue accounts.

1 (d) "General purpose revenue" has the meaning given for "general purpose  
2 revenues" in s. 20.001 (2) (a).

3 (e) "Prior year growth in the consumer price index" means the percentage  
4 change in the consumer price index <sup>and</sup> ~~for~~ <sup>between</sup> the calendar year in which the preceding  
5 fiscal year began ~~as compared to the percentage change in the consumer price index~~  
6 ~~for~~ the calendar year in which the 2nd preceding fiscal year began, but not less than  
7 zero.

8 (f) "Prior year growth in state population" means the percentage change in the  
9 state population, as estimated under s. 16.96, <sup>and</sup> ~~for~~ <sup>between</sup> the calendar year in which the  
10 preceding fiscal year began ~~as compared to the percentage change in the state~~  
11 ~~population for~~ <sup>and</sup> the calendar year in which the 2nd preceding fiscal year began, but  
12 not less than zero.

13 (g) "Program revenue" has the meaning given for "program revenues" in s.  
14 20.001 (2) (b).

15 (2) Beginning in <sup>general fund</sup> fiscal year 2007-08, the sum of appropriations from general  
16 purpose revenues, <sup>and</sup> compensation reserves, and transfers to other funds, minus  
17 estimated lapses from appropriations of general purpose revenues, as shown under  
18 s. 20.005 (1), in each fiscal year may not exceed the amount of the general fund  
19 revenues received by the state in the previous fiscal year increased by the sum of the  
20 prior year growth in the consumer price index, the prior year growth in state  
21 population, and 1 percent. The limitation imposed under this subsection is in  
22 addition to the limitation imposed under s. 13.40.

23 (3) Any general fund revenues in excess of the amount that may be budgeted  
24 for expenditure in any fiscal year under sub. (2) shall be deposited in the budget  
25 stabilization fund. The amount deposited under this subsection includes any

*at the end of the fiscal year*

13.42(14)(e)

1 / amount that is required to be transferred to the budget stabilization fund under s.  
2 16.518 (3), 16.72 (4)(b), and 16.848 (5m)

3 (4) Moneys in the budget stabilization fund may only be appropriated upon a  
4 recommendation from the governor and an affirmative vote of three-fourths of the  
5 members voting in each house of the legislature.

6 (5) If the balance in the budget stabilization fund at the end of any fiscal year  
7 exceeds 10 percent of the amount that may be budgeted for expenditure in that fiscal  
8 year under sub. (2), the amount in excess of 10 percent of the amount that may be  
9 budgeted for expenditure under sub. (2) shall be returned to taxpayers through a  
10 reduction in state income taxes, in a manner determined by the legislature by law."

11 2. Page 355, line 7: after "ss." insert "13.41 (3)".

12 (END)

in the following  
fiscal year

Repeal 16.518 (3) (b) 1. RN; 16.518 (3)(b) 2. > 16.518 (3) (b)

Delete the newly-created sentence in Engraved AB 100

on page 355, lines 8 thru 12. "  
"Moneys" -> acts."



State of Wisconsin  
2005 - 2006 LEGISLATURE

LRBb0796/3  
JTK:kjf/c

LFB: Ammerman Limit on general fund expenditures; budget stabilization fund

FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

SENATE AMENDMENT ,

TO 2005 ASSEMBLY BILL 100

1 At the locations indicated, amend the engrossed bill as follows:

2 1. Page 3, line 6: delete "budget stabilization" and substitute "taxpayer  
3 protection".

4 2. Page 7, line 11: after that line insert:

5 "SECTION 10m. 13.40 (3) (g) of the statutes is amended to read:

6 13.40 (3) (g) An appropriation to make a transfer from the general fund to the  
7 ~~budget stabilization~~ taxpayer protection fund under s. 20.875 (1) (a)."

8 3. Page 8, line 8: after that line insert:

9 "SECTION 15m. 13.41 of the statutes is created to read:

10 13.41 Limit on expenditure of general fund revenues; taxpayer  
11 protection fund balances. (1) In this section:

1 (a) "Consumer price index" has the meaning given in s. 16.004 (8) (e) 1.

2 (b) "Compensation reserves" has the meaning given in s. 13.40 (1) (ad).

3 (c) "General fund revenues" means the sum of general fund tax receipts,  
4 departmental revenues deposited in the general fund without being credited to a  
5 program revenue account, and transfers to the general fund from other funds or from  
6 program revenue accounts.

7 (d) "General purpose revenue" has the meaning given for "general purpose  
8 revenues" in s. 20.001 (2) (a).

9 (e) "Prior year growth in the consumer price index" means the percentage  
10 change in the consumer price index <sup>between</sup> for the calendar year in which the preceding  
11 fiscal year began <sup>and</sup> ~~as compared to the percentage change in the consumer price index~~  
12 ~~for~~ the calendar year in which the 2nd preceding fiscal year began, but not less than  
13 zero.

14 (f) "Prior year growth in state population" means the percentage change in the  
15 state population, as estimated under s. 16.96, <sup>between</sup> for the calendar year in which the  
16 preceding fiscal year began ~~as compared to the percentage change in the state~~  
17 ~~population for~~ <sup>and</sup> the calendar year in which the 2nd preceding fiscal year began, but  
18 not less than zero.

19 (g) "Program revenue" has the meaning given for "program revenues" in s.  
20 20.001 (2) (b).

21 (2) Beginning in fiscal year 2007-08, the sum of appropriations from general  
22 purpose revenues, <sup>general fund</sup> compensation reserves, and transfers to other funds, minus  
23 estimated lapses from appropriations of general purpose revenues, as shown under  
24 s. 20.005 (1), in each fiscal year may not exceed the amount of the general fund  
25 revenues received by the state in the previous fiscal year increased by the sum of the

1 prior year growth in the consumer price index, the prior year growth in state  
2 population, and 1 percent. The limitation imposed under this subsection is in  
3 addition to the limitation imposed under s. 13.40.

4 (3) Any general fund revenues in excess of the amount that may be budgeted  
5 for expenditure in any fiscal year under sub. (2) shall be deposited in the taxpayer  
6 protection fund. *at the end of the fiscal year* The amount deposited under this subsection includes any amount  
7 that is required to be transferred to the taxpayer protection fund under *SS. 13.48 (14) (c),* 16.518 (3) *16.72 (4) (b), and 16.848 (5m).*

8 (4) Moneys in the taxpayer protection fund may only be appropriated upon a  
9 recommendation from the governor and an affirmative vote of three-fourths of the  
10 members voting in each house of the legislature.

11 (5) If the balance in the taxpayer protection fund at the end of any fiscal year  
12 exceeds 10 percent of the amount that may be budgeted for expenditure in that fiscal  
13 year under sub. (2), the amount in excess of 10 percent of the amount that may be  
14 budgeted for expenditure under sub. (2) shall be returned to taxpayers *in the following fiscal year* through a  
15 reduction in state income taxes, in a manner determined by the legislature by law.”

16 4. Page 9, line 10: after that line insert:

17 “SECTION 17m. 13.48 (14) (c) of the statutes is amended to read:

18 13.48 (14) (c) If there is any outstanding public debt used to finance the  
19 acquisition of a building, structure or land or the construction of a building or  
20 structure that is sold or leased under par. (b), the building commission shall deposit  
21 a sufficient amount of the net proceeds from the sale or lease of the building,  
22 structure or land in the bond security and redemption fund under s. 18.09 to repay  
23 the principal and pay the interest on the debt, and any premium due upon refunding  
24 any of that debt. Except as provided in s. 51.06 (6), if there is no such debt

1 outstanding, or, if the net proceeds exceed the amount required to repay that  
2 principal and pay that interest and premium, the building commission shall deposit  
3 the net proceeds or remaining net proceeds in the ~~budget stabilization taxpayer~~  
4 protection fund.”.

5 **5.** Page 21, line 14: after that line insert:

6 “SECTION 65m. 16.465 of the statutes is amended to read:

7 **16.465 ~~Budget stabilization Taxpayer protection~~ fund reallocations.**

8 The secretary may reallocate moneys in the ~~budget stabilization taxpayer protection~~  
9 fund to other funds in the manner provided in s. 20.002 (11). No interest may be  
10 assessed to the general fund on account of such a reallocation.”.

11 **6.** Page 21, line 24: delete “budget” and substitute “~~budget~~”.

12 **7.** Page 21, line 25: delete “stabilization” and substitute “~~stabilization~~  
13 taxpayer protection”.

14 **8.** Page 22, line 4: after that line insert:

15 “SECTION 68a. 16.518 (title) of the statutes is amended to read:

16 **16.518 (title) Transfers to the ~~budget stabilization taxpayer protection~~**  
17 **fund and the cash building projects fund.**

18 **SECTION 68g.** 16.518 (3) (a) of the statutes is amended to read:

19 16.518 (3) (a) Subject to par. (b), if the amount of moneys projected to be  
20 deposited in the general fund during the fiscal year that are designated as “Taxes”  
21 in the summary is less than the amount of such moneys actually deposited in the  
22 general fund during the fiscal year, the secretary shall annually transfer from the  
23 general fund to the ~~budget stabilization taxpayer protection~~ fund 50% of the amount  
24 calculated under sub. (2).



1

**SECTION 68i.** 16.518 (3) (b) 1. of the statutes is ~~amended to read:~~ *repealed.*

2

~~16.518 (3) (b) 1. If the balance of the budget stabilization taxpayer protection~~

3

~~fund on June 30 of the fiscal year is at least equal to 5% of the estimated expenditures~~

4

~~from the general fund during the fiscal year, as reported in the summary, the~~

5

~~secretary may not make the transfer under par. (a). W<sup>518</sup>~~

6

**9.** Page 25, line 2: after that line insert:

*SECTION 68j. RN; 16.518(3)(b) 2.; 16.518(3)(b) "*

7

**"SECTION 81p.** 16.72 (4) (b) of the statutes is amended to read:

8

16.72 (4) (b) The department shall promulgate rules for the declaration as

9

surplus of supplies, materials and equipment in any agency and for the transfer to

10

other agencies or for the disposal by private or public sale of supplies, materials and

11

equipment. Except as provided in s. 51.06 (6), in either case, the department shall

12

deposit the net proceeds in the ~~budget stabilization taxpayer protection~~ fund, except

13

that the department shall transfer any supplies, materials or equipment declared to

14

be surplus to the department of tourism, upon request of the department of tourism,

15

at no cost, if the transfer is permitted by the agency having possession of the supplies,

16

materials or equipment."

17

**10.** Page 27, line 17: delete "budget stabilization" and substitute "taxpayer

18

protection".

19

**11.** Page 29, line 18: delete "budget stabilization" and substitute "taxpayer

20

protection".

21

**12.** Page 51, line 15: after that line insert:

22

**"SECTION 126e.** 20.002 (11) (a) of the statutes is amended to read:

23

20.002 (11) (a) All appropriations, special accounts and fund balances within

24

the general fund or any segregated fund may be made temporarily available for the

1 purpose of allowing encumbrances or financing expenditures of other general or  
2 segregated fund activities which do not have sufficient moneys in the accounts from  
3 which they are financed but have accounts receivable balances or moneys  
4 anticipated to be received from lottery proceeds, as defined in s. 25.75 (1) (c), tax  
5 revenues, gifts, grants, fees, sales of service, or interest earnings recorded under s.  
6 16.52 (2). The secretary of administration shall determine the composition and  
7 allowability of the accounts receivable balances and anticipated moneys to be  
8 received for this purpose in accordance with s. 20.903 (2) and shall specifically  
9 approve the use of surplus moneys from the general or segregated funds after  
10 consultation with the appropriate state agency head for use by specified accounts or  
11 programs. The secretary of administration shall reallocate available moneys from  
12 the ~~budget stabilization~~ taxpayer protection fund under s. 16.465 prior to  
13 reallocating moneys from any other fund.

14 **SECTION 126m.** 20.002 (11) (b) 4. of the statutes is amended to read:

15 20.002 (11) (b) 4. This paragraph does not apply to reallocations from the  
16 ~~budget stabilization~~ taxpayer protection fund to the general fund.”.

17 **13.** Page 52, line 15: after that line insert:

18 “**SECTION 137m.** 20.003 (4m) of the statutes is amended to read:

19 20.003 (4m) **REQUIRED GENERAL FUND STRUCTURAL BALANCE.** No bill may be  
20 adopted by the legislature if the bill would cause in any fiscal year the amount of  
21 moneys designated as “Total Expenditures” in the summary under s. 20.005 (1) for  
22 that fiscal year, less any amounts transferred to the ~~budget stabilization~~ taxpayer  
23 protection fund in that fiscal year, to exceed the sum of the amount of moneys

1 designated as “Taxes” and “Departmental Revenues” in the summary under s. 20.005  
2 (1) for that fiscal year.”.

3 **14.** Page 248, line 1: delete “**Budget stabilization**” and substitute  
4 “**Taxpayer protection**”.

5 **15.** Page 248, line 5: delete “Budget stabilization” and substitute “Taxpayer  
6 protection”.

7 **16.** Page 333, line 20: after that line insert:

8 “**SECTION 482m.** 20.875 (title) of the statutes is amended to read:

9 **20.875** (title) ~~Budget stabilization~~ **Taxpayer protection fund.**

10 **SECTION 482n.** 20.875 (1) (intro.) of the statutes is amended to read:

11 20.875 (1) TRANSFERS TO FUND. (intro.) There is appropriated to the budget  
12 stabilization ~~taxpayer protection~~ fund:

13 **SECTION 482p.** 20.875 (2) (intro.) of the statutes is amended to read:

14 20.875 (2) TRANSFERS FROM FUND. (intro.) There is appropriated from the  
15 budget stabilization ~~taxpayer protection~~ fund to the general fund:

16 **SECTION 482r.** 20.875 (2) (q) of the statutes is amended to read:

17 20.875 (2) (q) ~~Budget stabilization~~ *Taxpayer protection fund transfer.* The  
18 amounts in the schedule to be transferred no later than October 15 of each year.”.

19 **17.** Page 349, line 19: after that line insert:

20 “**SECTION 520m.** 25.17 (1) (ap) of the statutes is renumbered 25.17 (1) (tw) and  
21 amended to read:

22 25.17 (1) (tw) ~~Budget stabilization~~ **Taxpayer protection** fund (s. 25.60);”.

23 **18.** Page 355, line 5: delete “**Budget stabilization**” and substitute “**Budget**  
24 **stabilization** **Taxpayer protection**”.



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**Kuesel, Jeffery**

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**From:** Ammerman, Fred  
**Sent:** Thursday, June 30, 2005 8:30 PM  
**To:** Kuesel, Jeffery  
**Cc:** Rhodes, Terry  
**Subject:** Modifications to LRBb0796/3

Jeff,

Please make the following changes to the draft:

1. Replace Item #1 with language that deletes lines 2 thru 7 on page 3.
2. Add an item deleting the underscored material on lines 21 thru 23 on page 21.

Thank you.

Fred



State of Wisconsin  
2005 - 2006 LEGISLATURE

LRBb0796/3  
JTK:kjf:jf

↑  
Keep

LFB:.....Ammerman - Limit on general fund expenditures; budget stabilization fund

FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

SENATE AMENDMENT ,

TO 2005 ASSEMBLY BILL 100

1 At the locations indicated, amend the engrossed bill as follows:

2 1. Page 3, line <sup>2</sup> 6: delete <sup>lines 2 to 70</sup> ~~"budget stabilization"~~ and substitute "taxpayer  
3 ~~protection"~~.

4 2. Page 7, line 11: after that line insert:

5 "SECTION 10m. 13.40 (3) (g) of the statutes is amended to read:

6 13.40 (3) (g) An appropriation to make a transfer from the general fund to the  
7 budget stabilization taxpayer protection fund under s. 20.875 (1) (a)."

8 3. Page 8, line 8: after that line insert:

9 "SECTION 15m. 13.41 of the statutes is created to read:

10 13.41 Limit on expenditure of general fund revenues; taxpayer  
11 protection fund balances. (1) In this section:

1 (a) "Consumer price index" has the meaning given in s. 16.004 (8) (e) 1.

2 (b) "Compensation reserves" has the meaning given in s. 13.40 (1) (ad).

3 (c) "General fund revenues" means the sum of general fund tax receipts,  
4 departmental revenues deposited in the general fund without being credited to a  
5 program revenue account, and transfers to the general fund from other funds or from  
6 program revenue accounts.

7 (d) "General purpose revenue" has the meaning given for "general purpose  
8 revenues" in s. 20.001 (2) (a).

9 (e) "Prior year growth in the consumer price index" means the percentage  
10 change in the consumer price index between the calendar year in which the  
11 preceding fiscal year began and the calendar year in which the 2nd preceding fiscal  
12 year began, but not less than zero.

13 (f) "Prior year growth in state population" means the percentage change in the  
14 state population, as estimated under s. 16.96, between the calendar year in which  
15 the preceding fiscal year began and the calendar year in which the 2nd preceding  
16 fiscal year began, but not less than zero.

17 (g) "Program revenue" has the meaning given for "program revenues" in s.  
18 20.001 (2) (b).

19 (2) Beginning in fiscal year 2007–08, the sum of appropriations from general  
20 purpose revenues, general fund compensation reserves, and transfers to other funds,  
21 minus estimated lapses from appropriations of general purpose revenues, as shown  
22 under s. 20.005 (1), in each fiscal year may not exceed the amount of the general fund  
23 revenues received by the state in the previous fiscal year increased by the sum of the  
24 prior year growth in the consumer price index, the prior year growth in state

1 population, and 1 percent. The limitation imposed under this subsection is in  
2 addition to the limitation imposed under s. 13.40.

3 (3) Any general fund revenues in excess of the amount that may be budgeted  
4 for expenditure in any fiscal year under sub. (2) shall be deposited in the taxpayer  
5 protection fund at the end of the fiscal year. The amount deposited under this  
6 subsection includes any amount that is required to be transferred to the taxpayer  
7 protection fund under ss. 13.48 (14) (c), 16.518 (3), 16.72 (4) (b), and 16.848 (5m).

8 (4) Moneys in the taxpayer protection fund may only be appropriated upon a  
9 recommendation from the governor and an affirmative vote of three-fourths of the  
10 members voting in each house of the legislature.

11 (5) If the balance in the taxpayer protection fund at the end of any fiscal year  
12 exceeds 10 percent of the amount that may be budgeted for expenditure in that fiscal  
13 year under sub. (2), the amount in excess of 10 percent of the amount that may be  
14 budgeted for expenditure under sub. (2) shall be returned to taxpayers in the  
15 following fiscal year through a reduction in state income taxes, in a manner  
16 determined by the legislature by law.”.

17 **4.** Page 9, line 10: after that line insert:

18 **“SECTION 17m.** 13.48 (14) (c) of the statutes is amended to read:

19 13.48 (14) (c) If there is any outstanding public debt used to finance the  
20 acquisition of a building, structure or land or the construction of a building or  
21 structure that is sold or leased under par. (b), the building commission shall deposit  
22 a sufficient amount of the net proceeds from the sale or lease of the building,  
23 structure or land in the bond security and redemption fund under s. 18.09 to repay  
24 the principal and pay the interest on the debt, and any premium due upon refunding



1 any of that debt. Except as provided in s. 51.06 (6), if there is no such debt  
2 outstanding, or, if the net proceeds exceed the amount required to repay that  
3 principal and pay that interest and premium, the building commission shall deposit  
4 the net proceeds or remaining net proceeds in the budget stabilization taxpayer  
5 protection fund.”.

6 5. Page 21, line 14: after that line insert:

7 “SECTION 65m. 16.465 of the statutes is amended to read:

8 16.465 ~~Budget stabilization Taxpayer protection~~ fund reallocations.

9 The secretary may reallocate moneys in the ~~budget stabilization taxpayer protection~~  
10 fund to other funds in the manner provided in s. 20.002 (11). No interest may be  
11 assessed to the general fund on account of such a reallocation.”

12 # Page 21, line 18 ~~delete the material beginning with first line and~~  
6. Page 21, line 24: delete “budget” and substitute “budget”. ~~ending with page~~  
22, line 30

13 7. Page 21, line 25: delete “stabilization” and substitute “stabilization  
14 taxpayer protection”.

15 8. Page 22, line 4: after that line insert:

16 “SECTION 68a. 16.518 (title) of the statutes is amended to read:

17 16.518 (title) Transfers to the budget stabilization taxpayer protection

18 fund and the cash building projects funds ~~Strike~~  
*Keep plain*

19 SECTION 68g. 16.518 (3) (a) of the statutes is amended to read:

20 16.518 (3) (a) Subject to par. (b), if the amount of moneys projected to be  
21 deposited in the general fund during the fiscal year that are designated as “Taxes”  
22 in the summary is less than the amount of such moneys actually deposited in the  
23 general fund during the fiscal year, the secretary shall annually transfer from the

1 general fund to the ~~budget stabilization~~ taxpayer protection fund 50% of the amount  
2 calculated under sub. (2).

3 **SECTION 68i.** 16.518 (3) (b) 1. of the statutes is repealed.

4 **SECTION 68j.** 16.518 (3) (b) 2. of the statutes is renumbered 16.518 (3) (b).”.

5 **9.** Page 25, line 2: after that line insert:

6 **“SECTION 81p.** 16.72 (4) (b) of the statutes is amended to read:

7 16.72 (4) (b) The department shall promulgate rules for the declaration as  
8 surplus of supplies, materials and equipment in any agency and for the transfer to  
9 other agencies or for the disposal by private or public sale of supplies, materials and  
10 equipment. Except as provided in s. 51.06 (6), in either case, the department shall  
11 deposit the net proceeds in the ~~budget stabilization~~ taxpayer protection fund, except  
12 that the department shall transfer any supplies, materials or equipment declared to  
13 be surplus to the department of tourism, upon request of the department of tourism,  
14 at no cost, if the transfer is permitted by the agency having possession of the supplies,  
15 materials or equipment.”.

16 **10.** Page 27, line 17: delete “budget stabilization” and substitute “taxpayer  
17 protection”.

18 **11.** Page 29, line 18: delete “budget stabilization” and substitute “taxpayer  
19 protection”.

20 **12.** Page 51, line 15: after that line insert:

21 **“SECTION 126e.** 20.002 (11) (a) of the statutes is amended to read:

22 20.002 (11) (a) All appropriations, special accounts and fund balances within  
23 the general fund or any segregated fund may be made temporarily available for the  
24 purpose of allowing encumbrances or financing expenditures of other general or

1 segregated fund activities which do not have sufficient moneys in the accounts from  
2 which they are financed but have accounts receivable balances or moneys  
3 anticipated to be received from lottery proceeds, as defined in s. 25.75 (1) (c), tax  
4 revenues, gifts, grants, fees, sales of service, or interest earnings recorded under s.  
5 16.52 (2). The secretary of administration shall determine the composition and  
6 allowability of the accounts receivable balances and anticipated moneys to be  
7 received for this purpose in accordance with s. 20.903 (2) and shall specifically  
8 approve the use of surplus moneys from the general or segregated funds after  
9 consultation with the appropriate state agency head for use by specified accounts or  
10 programs. The secretary of administration shall reallocate available moneys from  
11 the ~~budget stabilization~~ taxpayer protection fund under s. 16.465 prior to  
12 reallocating moneys from any other fund.

13 **SECTION 126m.** 20.002 (11) (b) 4. of the statutes is amended to read:

14 20.002 (11) (b) 4. This paragraph does not apply to reallocations from the  
15 ~~budget stabilization~~ taxpayer protection fund to the general fund.”.

16 **13.** Page 52, line 15: after that line insert:

17 **“SECTION 137m.** 20.003 (4m) of the statutes is amended to read:

18 20.003 (4m) **REQUIRED GENERAL FUND STRUCTURAL BALANCE.** No bill may be  
19 adopted by the legislature if the bill would cause in any fiscal year the amount of  
20 moneys designated as “Total Expenditures” in the summary under s. 20.005 (1) for  
21 that fiscal year, less any amounts transferred to the ~~budget stabilization~~ taxpayer  
22 protection fund in that fiscal year, to exceed the sum of the amount of moneys  
23 designated as “Taxes” and “Departmental Revenues” in the summary under s. 20.005  
24 (1) for that fiscal year.”.

1           **14.** Page 248, line 1: delete “**Budget stabilization**” and substitute  
2 “**Taxpayer protection**”.

3           **15.** Page 248, line 5: delete “Budget stabilization” and substitute “Taxpayer  
4 protection”.

5           **16.** Page 333, line 20: after that line insert:

6           “**SECTION 482m.** 20.875 (title) of the statutes is amended to read:

7           **20.875** (title) ~~Budget stabilization~~ **Taxpayer protection fund.**

8           **SECTION 482n.** 20.875 (1) (intro.) of the statutes is amended to read:

9           20.875 (1) TRANSFERS TO FUND. (intro.) There is appropriated to the budget  
10 ~~stabilization taxpayer protection~~ fund:

11           **SECTION 482p.** 20.875 (2) (intro.) of the statutes is amended to read:

12           20.875 (2) TRANSFERS FROM FUND. (intro.) There is appropriated from the  
13 ~~budget stabilization taxpayer protection~~ fund to the general fund:

14           **SECTION 482r.** 20.875 (2) (q) of the statutes is amended to read:

15           20.875 (2) (q) ~~Budget stabilization~~ *Taxpayer protection fund transfer.* The  
16 amounts in the schedule to be transferred no later than October 15 of each year.”.

17           **17.** Page 349, line 19: after that line insert:

18           “**SECTION 520m.** 25.17 (1) (ap) of the statutes is renumbered 25.17 (1) (tw) and  
19 amended to read:

20           25.17 (1) (tw) ~~Budget stabilization~~ **Taxpayer protection** fund (s. 25.60);”.

21           **18.** Page 355, line 5: delete “**Budget stabilization**” and substitute “**Budget**  
22 **stabilization Taxpayer protection**”.

23           **19.** Page 355, line 6: delete “budget stabilization” and substitute “~~budget~~  
24 ~~stabilization taxpayer protection~~”.





State of Wisconsin  
2005 - 2006 LEGISLATURE

LRBb0796/4

JTK:kjf:og

↑  
keep

LFB:.....Ammerman - Limit on general fund expenditures; budget stabilization fund

FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

SENATE AMENDMENT ,

TO 2005 ASSEMBLY BILL 100

1 At the locations indicated, amend the engrossed bill as follows:

2 1. Page 3, line 2: delete lines 2 to 7.

3 2. Page 7, line 11: after that line insert:

4 "SECTION 10m. 13.40 (3) (g) of the statutes is amended to read:

5 13.40 (3) (g) An appropriation to make a transfer from the general fund to the  
6 ~~budget stabilization~~ taxpayer protection fund under s. 20.875 (1) (a)."

7 3. Page 8, line 8: after that line insert:

8 "SECTION 15m. 13.41 of the statutes is created to read:

9 13.41 Limit on expenditure of general fund revenues; taxpayer  
10 protection fund balances. (1) In this section:

11 (a) "Consumer price index" has the meaning given in s. 16.004 (8) (e) 1.

1 (b) "Compensation reserves" has the meaning given in s. 13.40 (1) (ad).

2 (c) "General fund revenues" means the sum of general fund tax receipts,  
3 departmental revenues deposited in the general fund without being credited to a  
4 program revenue account, and transfers to the general fund from other funds or from  
5 program revenue accounts.

6 (d) "General purpose revenue" has the meaning given for "general purpose  
7 revenues" in s. 20.001 (2) (a).

8 (e) "Prior year growth in the consumer price index" means the percentage  
9 change in the consumer price index between the calendar year in which the  
10 preceding fiscal year began and the calendar year in which the 2nd preceding fiscal  
11 year began, but not less than zero.

12 (f) "Prior year growth in state population" means the percentage change in the  
13 state population, as estimated under s. 16.96, between the calendar year in which  
14 the preceding fiscal year began and the calendar year in which the 2nd preceding  
15 fiscal year began, but not less than zero.

16 (g) "Program revenue" has the meaning given for "program revenues" in s.  
17 20.001 (2) (b).

18 (2) Beginning in fiscal year 2007–08, the sum of appropriations from general  
19 purpose revenues, general fund compensation reserves, and transfers to other funds,  
20 minus estimated lapses from appropriations of general purpose revenues, as shown  
21 under s. 20.005 (1), in each fiscal year may not exceed the amount of the general fund  
22 revenues received by the state in the previous fiscal year increased by the sum of the  
23 prior year growth in the consumer price index, the prior year growth in state  
24 population, and 1 percent. The limitation imposed under this subsection is in  
25 addition to the limitation imposed under s. 13.40.

1           (3) Any general fund revenues in excess of the amount that may be budgeted  
2 for expenditure in any fiscal year under sub. (2) shall be deposited in the taxpayer  
3 protection fund at the end of the fiscal year. The amount deposited under this  
4 subsection includes any amount that is required to be transferred to the taxpayer  
5 protection fund under ss. 13.48 (14) (c), 16.518 (3), 16.72 (4) (b), and 16.848 (5m).

6           (4) Moneys in the taxpayer protection fund may only be appropriated upon a  
7 recommendation from the governor and an affirmative vote of three-fourths of the  
8 members voting in each house of the legislature.

9           (5) If the balance in the taxpayer protection fund at the end of any fiscal year  
10 exceeds 10 percent of the amount that may be budgeted for expenditure in that fiscal  
11 year under sub. (2), the amount in excess of 10 percent of the amount that may be  
12 budgeted for expenditure under sub. (2) shall be returned to taxpayers in the  
13 following fiscal year through a reduction in state income taxes, in a manner  
14 determined by the legislature by law.”.

15           4. Page 9, line 10: after that line insert:

16           “SECTION 17m. 13.48 (14) (c) of the statutes is amended to read:

17           13.48 (14) (c) If there is any outstanding public debt used to finance the  
18 acquisition of a building, structure or land or the construction of a building or  
19 structure that is sold or leased under par. (b), the building commission shall deposit  
20 a sufficient amount of the net proceeds from the sale or lease of the building,  
21 structure or land in the bond security and redemption fund under s. 18.09 to repay  
22 the principal and pay the interest on the debt, and any premium due upon refunding  
23 any of that debt. Except as provided in s. 51.06 (6), if there is no such debt  
24 outstanding, or, if the net proceeds exceed the amount required to repay that



1 principal and pay that interest and premium, the building commission shall deposit  
2 the net proceeds or remaining net proceeds in the ~~budget stabilization taxpayer~~  
3 protection fund.”

4 **5.** Page 21, line 14: after that line insert:

5 “SECTION 65m. 16.465 of the statutes is amended to read:

6 **16.465 Budget stabilization Taxpayer protection fund reallocations.**

7 The secretary may reallocate moneys in the ~~budget stabilization taxpayer protection~~  
8 fund to other funds in the manner provided in s. 20.002 (11). No interest may be  
9 assessed to the general fund on account of such a reallocation.”

10 **6.** Page 21, line <sup>21</sup> 18: delete the material beginning with <sup>if U</sup> that line and ending  
11 with <sup>action</sup> page <sup>22</sup> 22, line <sup>30</sup> 30  
<sup>(2) keep (23)</sup>

12 **7.** Page 21, line 24: delete “budget” and substitute “budget”.

13 **8.** Page 21, line 25: delete “stabilization” and substitute “stabilization  
14 taxpayer protection”.

15 **9.** Page 22, line 4: after that line insert:

16 “SECTION 68a. 16.518 (title) of the statutes is amended to read:

17 **16.518 (title) Transfers to the ~~budget stabilization taxpayer protection~~**  
18 **fund and the cash building projects fund.**

19 **SECTION 68g.** 16.518 (3) (a) of the statutes is amended to read:

20 16.518 (3) (a) Subject to par. (b), if the amount of moneys projected to be  
21 deposited in the general fund during the fiscal year that are designated as “Taxes”  
22 in the summary is less than the amount of such moneys actually deposited in the  
23 general fund during the fiscal year, the secretary shall annually transfer from the

1 general fund to the ~~budget stabilization~~ taxpayer protection fund 50% of the amount  
2 calculated under sub. (2).

3 **SECTION 68i.** 16.518 (3) (b) 1. of the statutes is repealed.

4 **SECTION 68j.** 16.518 (3) (b) 2. of the statutes is renumbered 16.518 (3) (b).”.

5 **10.** Page 25, line 2: after that line insert:

6 **“SECTION 81p.** 16.72 (4) (b) of the statutes is amended to read:

7 16.72 (4) (b) The department shall promulgate rules for the declaration as  
8 surplus of supplies, materials and equipment in any agency and for the transfer to  
9 other agencies or for the disposal by private or public sale of supplies, materials and  
10 equipment. Except as provided in s. 51.06 (6), in either case, the department shall  
11 deposit the net proceeds in the ~~budget stabilization~~ taxpayer protection fund, except  
12 that the department shall transfer any supplies, materials or equipment declared to  
13 be surplus to the department of tourism, upon request of the department of tourism,  
14 at no cost, if the transfer is permitted by the agency having possession of the supplies,  
15 materials or equipment.”.

16 **11.** Page 27, line 17: delete “budget stabilization” and substitute “taxpayer  
17 protection”.

18 **12.** Page 29, line 18: delete “budget stabilization” and substitute “taxpayer  
19 protection”.

20 **13.** Page 51, line 15: after that line insert:

21 **“SECTION 126e.** 20.002 (11) (a) of the statutes is amended to read:

22 20.002 (11) (a) All appropriations, special accounts and fund balances within  
23 the general fund or any segregated fund may be made temporarily available for the  
24 purpose of allowing encumbrances or financing expenditures of other general or

1 segregated fund activities which do not have sufficient moneys in the accounts from  
2 which they are financed but have accounts receivable balances or moneys  
3 anticipated to be received from lottery proceeds, as defined in s. 25.75 (1) (c), tax  
4 revenues, gifts, grants, fees, sales of service, or interest earnings recorded under s.  
5 16.52 (2). The secretary of administration shall determine the composition and  
6 allowability of the accounts receivable balances and anticipated moneys to be  
7 received for this purpose in accordance with s. 20.903 (2) and shall specifically  
8 approve the use of surplus moneys from the general or segregated funds after  
9 consultation with the appropriate state agency head for use by specified accounts or  
10 programs. The secretary of administration shall reallocate available moneys from  
11 the ~~budget stabilization~~ taxpayer protection fund under s. 16.465 prior to  
12 reallocating moneys from any other fund.

13 **SECTION 126m.** 20.002 (11) (b) 4. of the statutes is amended to read:

14 20.002 (11) (b) 4. This paragraph does not apply to reallocations from the  
15 ~~budget stabilization~~ taxpayer protection fund to the general fund.”

16 **14.** Page 52, line 15: after that line insert:

17 **“SECTION 137m.** 20.003 (4m) of the statutes is amended to read:

18 20.003 (4m) REQUIRED GENERAL FUND STRUCTURAL BALANCE. No bill may be  
19 adopted by the legislature if the bill would cause in any fiscal year the amount of  
20 moneys designated as “Total Expenditures” in the summary under s. 20.005 (1) for  
21 that fiscal year, less any amounts transferred to the ~~budget stabilization~~ taxpayer  
22 protection fund in that fiscal year, to exceed the sum of the amount of moneys  
23 designated as “Taxes” and “Departmental Revenues” in the summary under s. 20.005  
24 (1) for that fiscal year.”

1           **15.** Page 248, line 1: delete “**Budget stabilization**” and substitute  
2 “**Taxpayer protection**”.

3           **16.** Page 248, line 5: delete “Budget stabilization” and substitute “Taxpayer  
4 protection”.

5           **17.** Page 333, line 20: after that line insert:

6           “**SECTION 482m.** 20.875 (title) of the statutes is amended to read:

7           **20.875** (title) ~~Budget stabilization~~ **Taxpayer protection fund.**

8           **SECTION 482n.** 20.875 (1) (intro.) of the statutes is amended to read:

9           20.875 (1) TRANSFERS TO FUND. (intro.) There is appropriated to the budget  
10 ~~stabilization taxpayer protection~~ fund:

11           **SECTION 482p.** 20.875 (2) (intro.) of the statutes is amended to read:

12           20.875 (2) TRANSFERS FROM FUND. (intro.) There is appropriated from the  
13 ~~budget stabilization taxpayer protection~~ fund to the general fund:

14           **SECTION 482r.** 20.875 (2) (q) of the statutes is amended to read:

15           20.875 (2) (q) ~~Budget stabilization~~ *Taxpayer protection fund transfer.* The  
16 amounts in the schedule to be transferred no later than October 15 of each year.”.

17           **18.** Page 349, line 19: after that line insert:

18           “**SECTION 520m.** 25.17 (1) (ap) of the statutes is renumbered 25.17 (1) (tw) and  
19 amended to read:

20           25.17 (1) (tw) ~~Budget stabilization~~ **Taxpayer protection** fund (s. 25.60);”.

21           **19.** Page 355, line 5: delete “**Budget stabilization**” and substitute “**Budget**  
22 **stabilization Taxpayer protection**”.

23           **20.** Page 355, line 6: delete “budget stabilization” and substitute “~~budget~~  
24 ~~stabilization taxpayer protection~~”.





State of Wisconsin  
2005 - 2006 LEGISLATURE

LRBb0796/5  
JTK:kjfjf

LFB:.....Ammerman - Limit on general fund expenditures; budget stabilization fund

FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

SENATE AMENDMENT ,

TO 2005 ASSEMBLY BILL 100

1 At the locations indicated, amend the engrossed bill as follows:

2 1. Page 3, line 2: delete lines 2 to 7.

3 2. Page 7, line 11: after that line insert:

4 "SECTION 10m. 13.40 (3) (g) of the statutes is amended to read:

5 13.40 (3) (g) An appropriation to make a transfer from the general fund to the  
6 budget stabilization taxpayer protection fund under s. 20.875 (1) (a).".

7 3. Page 8, line 8: after that line insert:

8 "SECTION 15m. 13.41 of the statutes is created to read:

9 13.41 Limit on expenditure of general fund revenues; taxpayer  
10 protection fund balances. (1) In this section:

11 (a) "Consumer price index" has the meaning given in s. 16.004 (8) (e) 1.

1 (b) "Compensation reserves" has the meaning given in s. 13.40 (1) (ad).

2 (c) "General fund revenues" means the sum of general fund tax receipts,  
3 departmental revenues deposited in the general fund without being credited to a  
4 program revenue account, and transfers to the general fund from other funds or from  
5 program revenue accounts.

6 (d) "General purpose revenue" has the meaning given for "general purpose  
7 revenues" in s. 20.001 (2) (a).

8 (e) "Prior year growth in the consumer price index" means the percentage  
9 change in the consumer price index between the calendar year in which the  
10 preceding fiscal year began and the calendar year in which the 2nd preceding fiscal  
11 year began, but not less than zero.

12 (f) "Prior year growth in state population" means the percentage change in the  
13 state population, as estimated under s. 16.96, between the calendar year in which  
14 the preceding fiscal year began and the calendar year in which the 2nd preceding  
15 fiscal year began, but not less than zero.

16 (g) "Program revenue" has the meaning given for "program revenues" in s.  
17 20.001 (2) (b).

18 (2) Beginning in fiscal year 2007–08, the sum of appropriations from general  
19 purpose revenues, general fund compensation reserves, and transfers to other funds,  
20 minus estimated lapses from appropriations of general purpose revenues, as shown  
21 under s. 20.005 (1), in each fiscal year may not exceed the amount of the general fund  
22 revenues received by the state in the previous fiscal year increased by the sum of the  
23 prior year growth in the consumer price index, the prior year growth in state  
24 population, and 1 percent. The limitation imposed under this subsection is in  
25 addition to the limitation imposed under s. 13.40.

1           (3) Any general fund revenues in excess of the amount that may be budgeted  
2 for expenditure in any fiscal year under sub. (2) shall be deposited in the taxpayer  
3 protection fund at the end of the fiscal year. The amount deposited under this  
4 subsection includes any amount that is required to be transferred to the taxpayer  
5 protection fund under ss. 13.48 (14) (c), 16.518 (3), 16.72 (4) (b), and 16.848 (5m).

6           (4) Moneys in the taxpayer protection fund may only be appropriated upon a  
7 recommendation from the governor and an affirmative vote of three-fourths of the  
8 members voting in each house of the legislature.

9           (5) If the balance in the taxpayer protection fund at the end of any fiscal year  
10 exceeds 10 percent of the amount that may be budgeted for expenditure in that fiscal  
11 year under sub. (2), the amount in excess of 10 percent of the amount that may be  
12 budgeted for expenditure under sub. (2) shall be returned to taxpayers in the  
13 following fiscal year through a reduction in state income taxes, in a manner  
14 determined by the legislature by law.”.

15           **4.** Page 9, line 10: after that line insert:

16           “**SECTION 17m.** 13.48 (14) (c) of the statutes is amended to read:

17           13.48 (14) (c) If there is any outstanding public debt used to finance the  
18 acquisition of a building, structure or land or the construction of a building or  
19 structure that is sold or leased under par. (b), the building commission shall deposit  
20 a sufficient amount of the net proceeds from the sale or lease of the building,  
21 structure or land in the bond security and redemption fund under s. 18.09 to repay  
22 the principal and pay the interest on the debt, and any premium due upon refunding  
23 any of that debt. Except as provided in s. 51.06 (6), if there is no such debt  
24 outstanding, or, if the net proceeds exceed the amount required to repay that



1 principal and pay that interest and premium, the building commission shall deposit  
2 the net proceeds or remaining net proceeds in the ~~budget stabilization taxpayer~~  
3 protection fund.”.

4 **5.** Page 21, line 14: after that line insert:

5 “SECTION 65m. 16.465 of the statutes is amended to read:

6 **16.465 Budget stabilization Taxpayer protection fund reallocations.**

7 The secretary may reallocate moneys in the ~~budget stabilization taxpayer protection~~  
8 fund to other funds in the manner provided in s. 20.002 (11). No interest may be  
9 assessed to the general fund on account of such a reallocation.”.

10 **6.** Page 21, line 21: delete the material beginning with “if” and ending with  
11 “acts,” on page 21, line 23.

12 **7.** Page 21, line 24: delete “budget” and substitute “~~budget~~”.

13 **8.** Page 21, line 25: delete “stabilization” and substitute “~~stabilization~~  
14 taxpayer protection”.

15 **9.** Page 22, line 4: after that line insert:

16 “SECTION 68a. 16.518 (title) of the statutes is amended to read:

17 **16.518 (title) Transfers to the ~~budget stabilization taxpayer protection~~**  
18 **~~fund and the cash building projects fund~~.**

19 SECTION 68g. 16.518 (3) (a) of the statutes is amended to read:

20 16.518 (3) (a) Subject to par. (b), if the amount of moneys projected to be  
21 deposited in the general fund during the fiscal year that are designated as “Taxes”  
22 in the summary is less than the amount of such moneys actually deposited in the  
23 general fund during the fiscal year, the secretary shall annually transfer from the

1 general fund to the ~~budget stabilization~~ taxpayer protection fund 50% of the amount  
2 calculated under sub. (2).

3 **SECTION 68i.** 16.518 (3) (b) 1. of the statutes is repealed.

4 **SECTION 68j.** 16.518 (3) (b) 2. of the statutes is renumbered 16.518 (3) (b).”.

5 **10.** Page 25, line 2: after that line insert:

6 “**SECTION 81p.** 16.72 (4) (b) of the statutes is amended to read:

7 16.72 (4) (b) The department shall promulgate rules for the declaration as  
8 surplus of supplies, materials and equipment in any agency and for the transfer to  
9 other agencies or for the disposal by private or public sale of supplies, materials and  
10 equipment. Except as provided in s. 51.06 (6), in either case, the department shall  
11 deposit the net proceeds in the ~~budget stabilization~~ taxpayer protection fund, except  
12 that the department shall transfer any supplies, materials or equipment declared to  
13 be surplus to the department of tourism, upon request of the department of tourism,  
14 at no cost, if the transfer is permitted by the agency having possession of the supplies,  
15 materials or equipment.”.

16 **11.** Page 27, line 17: delete “budget stabilization” and substitute “taxpayer  
17 protection”.

18 **12.** Page 29, line 18: delete “budget stabilization” and substitute “taxpayer  
19 protection”.

20 **13.** Page 51, line 15: after that line insert:

21 “**SECTION 126e.** 20.002 (11) (a) of the statutes is amended to read:

22 20.002 (11) (a) All appropriations, special accounts and fund balances within  
23 the general fund or any segregated fund may be made temporarily available for the  
24 purpose of allowing encumbrances or financing expenditures of other general or

1 segregated fund activities which do not have sufficient moneys in the accounts from  
2 which they are financed but have accounts receivable balances or moneys  
3 anticipated to be received from lottery proceeds, as defined in s. 25.75 (1) (c), tax  
4 revenues, gifts, grants, fees, sales of service, or interest earnings recorded under s.  
5 16.52 (2). The secretary of administration shall determine the composition and  
6 allowability of the accounts receivable balances and anticipated moneys to be  
7 received for this purpose in accordance with s. 20.903 (2) and shall specifically  
8 approve the use of surplus moneys from the general or segregated funds after  
9 consultation with the appropriate state agency head for use by specified accounts or  
10 programs. The secretary of administration shall reallocate available moneys from  
11 the ~~budget stabilization taxpayer protection~~ fund under s. 16.465 prior to  
12 reallocating moneys from any other fund.

13 **SECTION 126m.** 20.002 (11) (b) 4. of the statutes is amended to read:

14 20.002 (11) (b) 4. This paragraph does not apply to reallocations from the  
15 ~~budget stabilization taxpayer protection~~ fund to the general fund.”.

16 **14.** Page 52, line 15: after that line insert:

17 **“SECTION 137m.** 20.003 (4m) of the statutes is amended to read:

18 20.003 (4m) REQUIRED GENERAL FUND STRUCTURAL BALANCE. No bill may be  
19 adopted by the legislature if the bill would cause in any fiscal year the amount of  
20 moneys designated as “Total Expenditures” in the summary under s. 20.005 (1) for  
21 that fiscal year, less any amounts transferred to the ~~budget stabilization taxpayer~~  
22 ~~protection~~ fund in that fiscal year, to exceed the sum of the amount of moneys  
23 designated as “Taxes” and “Departmental Revenues” in the summary under s. 20.005  
24 (1) for that fiscal year.”.

1           **15.** Page 248, line 1: delete “**Budget stabilization**” and substitute  
2           “**Taxpayer protection**”.

3           **16.** Page 248, line 5: delete “Budget stabilization” and substitute “Taxpayer  
4           protection”.

5           **17.** Page 333, line 20: after that line insert:

6           “**SECTION 482m.** 20.875 (title) of the statutes is amended to read:

7           **20.875** (title) ~~Budget stabilization~~ **Taxpayer protection fund.**

8           **SECTION 482n.** 20.875 (1) (intro.) of the statutes is amended to read:

9           20.875 (1) TRANSFERS TO FUND. (intro.) There is appropriated to the budget  
10           ~~stabilization taxpayer protection~~ fund:

11           **SECTION 482p.** 20.875 (2) (intro.) of the statutes is amended to read:

12           20.875 (2) TRANSFERS FROM FUND. (intro.) There is appropriated from the  
13           ~~budget stabilization taxpayer protection~~ fund to the general fund:

14           **SECTION 482r.** 20.875 (2) (q) of the statutes is amended to read:

15           20.875 (2) (q) ~~Budget stabilization~~ *Taxpayer protection fund transfer.* The  
16           amounts in the schedule to be transferred no later than October 15 of each year.”.

17           **18.** Page 349, line 19: after that line insert:

18           “**SECTION 520m.** 25.17 (1) (ap) of the statutes is renumbered 25.17 (1) (tw) and  
19           amended to read:

20           25.17 (1) (tw) ~~Budget stabilization~~ **Taxpayer protection** fund (s. 25.60);”.

21           **19.** Page 355, line 5: delete “**Budget stabilization**” and substitute “**Budget**  
22           **stabilization Taxpayer protection**”.

23           **20.** Page 355, line 6: delete “budget stabilization” and substitute “~~budget~~  
24           ~~stabilization taxpayer protection~~”.

