



State of Wisconsin
2007 - 2008 LEGISLATURE

LRB-1840/r 2

JTK:kjf:ag

DOA:.....Caucutt, BBXXXX - Section 20.005 (1) and (2) summary schedules
FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

See pp. 2, 4, 6, 12

Don't Gen

1 AN ACT ...; relating to: summary schedules.

Analysis by the Legislative Reference Bureau

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

2 SECTION 1. 20.005 (1) of the statutes is repealed and recreated to read:

3 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
4 the state of Wisconsin for all funds beginning on July 1, 2007, and ending on June
5 30, 2009, is summarized as follows: [See Figure 20.005 (1) following]

6
7 **Figure: 20.005 (1)**
8

GENERAL FUND SUMMARY

	2007-08	2008-09
Opening Balance, July 1	\$ 80,147,100	\$ 131,000,600

	2007-08	2008-09
Revenues and Transfers		
Taxes	\$12,883,300,000	\$13,309,500,000
Departmental Revenues		
Tribal Gaming	47,245,600	51,114,600
Other	<u>416,022,700</u>	<u>394,655,100</u>
Total Available	\$13,426,715,400	\$13,886,270,300
Appropriations, Transfers and Reserves		
Gross Appropriations	\$13,442,121,400	\$13,800,410,300
Compensation Reserves	67,784,500	172,546,700
Transfer to Medical Assistance Trust <i>Fund</i>	-0-	-0-
Less Lapses	<u>-214,191,100</u>	<u>-218,774,800</u>
Total Expenditures	\$13,295,714,800	\$13,754,182,200
Balances		
Gross Balance	\$ 131,000,600	\$ 132,088,100
Less Required Statutory Balance	<u>-130,000,000</u>	<u>-130,000,000</u>
Net Balance, June 30	\$ 1,000,600	\$ 2,088,100
Structural Balance	\$ 50,853,500	\$ 1,087,500

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2007-08	2008-09
General Purpose Revenue	\$13,442,121,400	\$13,800,410,300
Federal Revenue	7,255,959,900	7,499,021,600
Program	6,434,556,600	6,671,373,100
Segregated	821,403,300	827,648,500
Program Revenue	4,056,339,100	4,204,529,600
Nonservice	3,241,223,100	3,353,389,900
Service	815,116,000	851,139,700

	2007-08	2008-09
Segregated Revenue	3,665,184,900	3,803,200,200
State nonservice	3,354,979,900	3,490,313,800
Local	106,167,600	107,191,700
Service	204,037,400	205,694,700
GRAND TOTAL	\$ 28,419,605,300	\$ 29,307,161,700

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

General Purpose Revenue	\$ 67,784,500	\$ 172,546,700
Federal Revenue	36,589,600	93,760,400
Program Revenue	20,454,900	52,569,300
Segregated Revenue	<u>18,482,400</u>	<u>47,551,500</u>
TOTAL	\$ 143,311,400	\$ 366,427,800

LOTTERY FUND SUMMARY

	2007-08	2008-09
Gross Revenue	\$ 504,786,800	\$ 519,086,800
Expenses		
Prizes	\$ 280,519,800	\$ 302,879,300
Administrative Expenses	<u>71,028,500</u>	<u>72,291,500</u>
	\$ 351,548,300	\$ 375,170,800
Net Proceeds	\$ 153,238,500	\$ 143,916,000

	2007-08	2008-09
Total Available for Property Tax Relief		
Opening Balance	\$ 9,796,700	\$ 10,095,700
Net Proceeds	153,238,500	143,916,000
Interest Earnings	3,668,500	3,668,500
Gaming-related Revenue	<u>-0-</u>	<u>-0-</u>
	\$ 166,703,700	\$ 157,680,200
Property Tax Relief	\$ 156,608,000	\$ 147,298,500
Gross Closing Balance	\$ 10,095,700	\$ 10,381,700
Reserve	\$ <u>10,065,700</u>	\$ <u>10,381,700</u>
Net Closing Balance	\$ -0-	\$ -0-

1
2 SECTION 2. 20.005 (2) of the statutes is repealed and recreated to read:

3 20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets
4 forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)
5 following]

6
7 **Figure: 20.005 (2) (a)**
8

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2007-09 FISCAL BIENNIUM**

Source and Purpose	Amount
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GENERAL OBLIGATIONS,

EXCLUDING REFUNDING OBLIGATIONS

Agriculture, Trade and Consumer Protection

Soil and water	\$ 7,000,000
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Source and Purpose	Amount
Environmental Improvement Fund	
Clean water fund program	49,500,000
Safe drinking water loan program	6,090,000
Natural Resources	
Contaminated sediment removal	17,000,000
Environmental repair	3,000,000
Nonpoint source	7,000,000
Nonpoint source grants	5,000,000
Urban nonpoint source cost-sharing	6,000,000
Transportation	
Harbor improvements	12,700,000
Marquette interchange reconstruction project	90,200,000
Rail acquisitions and improvements	22,000,000
Rail passenger route development	32,000,000
Veterans Affairs	
Self-amortizing facilities	<u>50,000,000</u>
TOTAL General Obligation Bonds	\$ 307,490,000

REVENUE OBLIGATIONS

Natural Resources	
Clean water fund	368,145,000
Transportation	
Major highway projects, transportation facilities	<u>383,963,100</u>

Source and Purpose

Amount

GRAND TOTAL General and Revenue Obligation \$ 1,059,598,100
Bonding Authority Modifications

GENERAL OBLIGATION REFUNDING OBLIGATIONS

****NOTE: Insert correct figures here

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2007-08 AND 2008-09**

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.115 Agriculture, trade and consumer protection, department of			
(2) (d) Principal repayment and interest	GPR	\$ 12,000	\$ 11,700
(7) (b) Principal repayment and interest; conservation reserve enhancement	GPR	1,007,800	2,006,400
(7) (f) Principal repayment and interest; soil and water	GPR	1,738,900	2,354,600
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	985,200	983,300
(1) (d) Principal repayment and interest	GPR	1,507,000	1,477,600
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	2,477,700	2,574,000
20.245 Historical society			
(1) (e) Principal repayment, interest, and rebates	GPR	2,031,600	2,716,600

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STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,807,000	2,021,800
(1) (e) Principal repayment and interest	GPR	169,400	167,100
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,333,400	1,096,100
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	134,407,000	137,570,900
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest - clean water fund program	GPR	42,127,000	46,675,500
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	2,765,800	3,015,000
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	42,021,100	47,527,600
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	6,654,400	7,068,700
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	46,284,400	44,667,900

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	15,275,200	14,380,300
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	942,400	1,487,500
(7) (ce) Principal repayment and interest - nonpoint source	GPR	261,500	324,100
(7) (cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	1,531,000	1,875,200
(7) (ea) Administrative facilities - principal repayment and interest	GPR	817,000	824,200
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	58,890,700	47,114,400
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	74,592,500	73,637,000
(3) (e) Principal repayment and interest	GPR	4,877,500	4,900,400
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	13,756,000	13,592,200
(6) (e) Principal repayment and interest	GPR	68,400	66,500
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	4,173,400	4,265,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,547,500	1,536,400
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	3,167,500	3,164,800
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	19,900	19,900
(5) (c) Principal repayment and interest; Black Point Estate	GPR	113,400	127,700
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	997,800	992,800
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	10,778,800	10,522,900
(3) (a) Principal repayment and interest	GPR	25,455,200	41,372,000
(3) (b) Principal repayment and interest	GPR	2,009,200	2,786,700
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	112,800	116,300
(3) (bp) Principal repayment, interest and rebates	GPR	-0-	30,000
(3) (bq) Principal repayment, interest and rebates	GPR	772,100	806,300
(3) (br) Principal repayment, interest and rebates	GPR	86,100	84,400

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(3) (bt) Principal repayment, interest, and rebates; Discovery Place museum	GPR	-0-	30,000
TOTAL General Purpose Revenue Debt Service		\$507,375,600	\$525,992,500
20.190 State Fair Park Board			
(1) (i) State fair capital expenses	PR	\$ 3,707,200	\$ 3,865,100
20.225 Educational communications board			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,300
20.245 Historical society			
(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	103,500	96,600
20.285 University of Wisconsin System			
(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	877,400	880,700
(1) (kd) Principal repayment, interest and rebates	PR-S	65,019,700	72,716,800
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR-S	261,700	260,100
(1) (ko) Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,971,600	4,990,400
20.370 Natural resources, department of			
(7) (ag) Land acquisition - principal repayment and interest	PR	-0-	-0-
(7) (cg) Principal repayment and interest - nonpoint repayments	PR	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	117,600	386,500
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	1,578,800	2,522,600
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	1,255,100	1,260,200
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	11,500	11,500
(5) (g) Principal repayment, interest and rebates; parking	PR-S	1,796,400	1,796,000
(5) (kc) Principal repayment, interest and rebates	PR-S	18,624,100	18,137,300
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
TOTAL Program Revenue Debt Service		\$ 98,337,700	\$106,937,100
20.115 Agriculture, trade and consumer protection, department of			
(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	6,000,000	6,000,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	233,800	153,300
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	508,600	523,200
(7) (at) Recreation development - principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	13,500,000	13,500,000
(7) (bq) Principal repayment and interest - remedial action	SEG	3,747,600	4,086,000
(7) (eq) Administrative facilities - principal repayment and interest	SEG	2,647,000	3,174,300
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	481,900	580,100
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,434,300	6,885,600
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	8,500	8,500
(6) (au) Principal repayment and interest, Marquette interchange and I 94 north-south corridor reconstruction projects, state fund	SEG	16,920,800	16,920,200
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	33,378,900	32,059,200
(4) (qm) Repayment of principal and interest	SEG	99,100	98,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	<u>-0-</u>	<u>-0-</u>
TOTAL Segregated Revenue Debt Service		\$ 83,808,200	\$ 84,836,700
GRAND TOTAL All Debt Service		\$ 689,521,500	\$ 717,766,300

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(END)

Kuesel, Jeffery

From: Caucutt, Dan - DOA [Dan.Caucutt@doa.state.wi.us]
Sent: Friday, February 09, 2007 10:42 AM
To: Kuesel, Jeffery
Cc: Kraus, Jennifer - DOA; Palchik, Laurie A - DOA; Grinde, Kirsten - DOA
Subject: FW: LRB Draft: 07-1565/1 General obligation bond debt service appropriation
Importance: High
Attachments: 07-1565/1; 07-1565/1dn

Jeff

✓ To the question regarding inclusion of missing Refunding Obligations (highlighted by LRB in 1840/1 re 20.005(2) (a) – there will be no need for refunding obligations so that part of the bill is complete.

Regarding another matter, discussed in this email trail, changes to the GO Debt Service Appropriation schedule under 20.005(2)(b) there are some remedial edits needed. These involve only this section, not the stat or nonstat sections.

✓ The amount shown under 20.255 (1)(d), p 7, should be 1,133,400 in FY08.

✓ The amounts under 20.395 (6)(af) should be changed to: \$32,290,000 and \$3,814,400 to reflect the reductions discussed below.

✓ TOTAL General Purpose Revenue Debt Service should then be revised to \$480,775,600 and \$482,692,500.

✓ A new appropriation, 20.395(6)(bq) **Principal repayment and interest, major highway and rehabilitation projects, state funds** with the amounts of \$26,600,000 (SEG) and \$43,300,000 should be inserted.

The total SEG Debt Service should then be \$110,408,200 and \$128,136,700. There is no change to the bottom line on debt service.

Please call with any questions.

Dan

From: Palchik, Laurie A - DOA
Sent: Friday, February 09, 2007 8:07 AM
To: Caucutt, Dan - DOA
Subject: FW: LRB Draft: 07-1565/1 General obligation bond debt service appropriation
Importance: High

How do we handle things now regarding changes and where do the changes need to be made?

Laurie A. Palchik
Executive Policy and Budget Analyst
Division of Executive Budget and Finance
608-267-0371 (office)
608-267-0372 (fax)

From: Grinde, Kirsten - DOA
Sent: Thursday, February 08, 2007 6:06 PM
To: Hoadley, Frank R - DOA

02/09/2007

Cc: Palchik, Laurie A - DOA; Kornely, Sara - DOA

Subject: FW: LRB Draft: 07-1565/1 General obligation bond debt service appropriation

Importance: High

Frank,

In case you haven't seen this. I expect that this new DOT appropriation will need to appear in the Chapter 20 table listing debt service appropriations. The amounts appropriated [it's an annual, amounts in the schedule, debt service SEG appropriation – like DNR's 20.370(7)(au)] are:

s. 20.395(6)(bq) --
FY08 \$26,600,000
FY09 \$43,300,000

The GPR debt service appropriation in DOT is reduced by the same amounts in each year.

Sorry this is so late, if Sara hasn't gotten it to you already.

Kirsten

From: Natzke, Noah [mailto:Noah.Natzke@legis.wisconsin.gov]

Sent: Thursday, January 18, 2007 4:36 PM

To: Kornely, Sara - DOA

Cc: Grinde, Kirsten - DOA; Hanaman, Cathlene - LEGIS; Palchik, Laurie A - DOA

Subject: LRB Draft: 07-1565/1 General obligation bond debt service appropriation

Following is the PDF version of draft 07-1565/1.



State of Wisconsin
2007 - 2008 LEGISLATURE

LRB-1840/3
JTK:kjfg

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7 **Figure: 20.005 (1)**
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Program Revenue	20,454,900	52,569,300
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Expenses		
Prizes	\$ 280,519,800	\$ 302,879,300
Administrative Expenses	<u>71,028,500</u>	<u>72,291,500</u>
	\$ 351,548,300	\$ 375,170,800
Net Proceeds	\$ 153,238,500	\$ 143,916,000

	2007-08	2008-09
Total Available for Property Tax Relief		
Opening Balance	\$ 9,796,700	\$ 10,095,700
Net Proceeds	153,238,500	143,916,000
Interest Earnings	3,668,500	3,668,500
Gaming-related Revenue	<u>-0-</u>	<u>-0-</u>
	\$ 166,703,700	\$ 157,680,200
Property Tax Relief	\$ 156,608,000	\$ 147,298,500
Gross Closing Balance	\$ 10,095,700	\$ 10,381,700
Reserve	\$ <u>10,065,700</u>	\$ <u>10,381,700</u>
Net Closing Balance	\$ -0-	\$ -0-

1
2 **SECTION 2.** 20.005 (2) of the statutes is repealed and recreated to read:

3 20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets
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5 following]

6
7 **Figure: 20.005 (2) (a)**
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**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2007-09 FISCAL BIENNIUM**

Source and Purpose	Amount
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GENERAL OBLIGATIONS

Agriculture, Trade and Consumer Protection

Soil and water	\$ 7,000,000
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Environmental Improvement Fund

Source and Purpose	Amount
Clean water fund program	49,500,000
Safe drinking water loan program	6,090,000
Natural Resources	
Contaminated sediment removal	17,000,000
Environmental repair	3,000,000
Nonpoint source	7,000,000
Nonpoint source grants	5,000,000
Urban nonpoint source cost-sharing	6,000,000
Transportation	
Harbor improvements	12,700,000
Marquette interchange reconstruction project	90,200,000
Rail acquisitions and improvements	22,000,000
Rail passenger route development	32,000,000
Veterans Affairs	
Self-amortizing facilities	<u>50,000,000</u>
TOTAL General Obligation Bonds	\$ 307,490,000

REVENUE OBLIGATIONS

Natural Resources	
Clean water fund	368,145,000
Transportation	
Major highway projects, transportation facilities	<u>383,963,100</u>
GRAND TOTAL General and Revenue Obligation Bonding Authority Modifications	\$ 1,059,598,100

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

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2007-08 AND 2008-09**

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.115 Agriculture, trade and consumer protection, department of			
(2) (d) Principal repayment and interest	GPR	\$ 12,000	\$ 11,700
X (7) (b) Principal repayment and interest; conservation reserve enhancement	GPR	1,007,800	2,006,400
(7) (f) Principal repayment and interest; soil and water	GPR	1,738,900	2,354,600
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	985,200	983,300
(1) (d) Principal repayment and interest	GPR	1,507,000	1,477,600
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	2,477,700	2,574,000
20.245 Historical society			
(1) (e) Principal repayment, interest, and rebates	GPR	2,031,600	2,716,600
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,807,000	2,021,800
(1) (e) Principal repayment and interest	GPR	169,400	167,100
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,333,400	1,096,100

A

1,133,400
1,333,400

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	134,407,000	137,570,900
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest - clean water fund program	GPR	42,127,000	46,675,500
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	2,765,800	3,015,000
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	42,021,100	47,527,600
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	6,654,400	7,068,700
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	46,284,400	44,667,900
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	15,275,200	14,380,300
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	942,400	1,487,500
(7) (ce) Principal repayment and interest - nonpoint source	GPR	261,500	324,100
(7) (cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	1,531,000	1,875,200

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(7) (ea) Administrative facilities - principal repayment and interest	GPR	817,000	824,200
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	58,890,700	47,114,400
		^{32,290,000}	^{3,814,400}
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	74,592,500	73,637,000
(3) (e) Principal repayment and interest	GPR	4,877,500	4,900,400
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	13,756,000	13,592,200
(6) (e) Principal repayment and interest	GPR	68,400	66,500
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	4,173,400	4,265,700
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,547,500	1,536,400
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	3,167,500	3,164,800
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	19,900	19,900
(5) (c) Principal repayment and interest; Black Point Estate	GPR	113,400	127,700

(X)

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	997,800	992,800
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	10,778,800	10,522,900
(3) (a) Principal repayment and interest	GPR	25,455,200	41,372,000
(3) (b) Principal repayment and interest	GPR	2,009,200	2,786,700
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	112,800	116,300
(3) (bp) Principal repayment, interest and rebates	GPR	-0-	30,000
(3) (bq) Principal repayment, interest and rebates	GPR	772,100	806,300
(3) (br) Principal repayment, interest and rebates	GPR	86,100	84,400
(3) (bt) Principal repayment, interest, and rebates; Discovery Place museum	GPR	-0-	30,000
TOTAL General Purpose Revenue Debt Service		<u>\$480,775,600</u> \$507,375,600	<u>\$482,692,500</u> \$525,992,500
20.190 State Fair Park Board			
(1) (i) State fair capital expenses	PR	\$ 3,707,200	\$ 3,865,100
20.225 Educational communications board			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,300

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.245 Historical society			
(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	103,500	96,600
20.285 University of Wisconsin System			
(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	877,400	880,700
(1) (kd) Principal repayment, interest and rebates	PR-S	65,019,700	72,716,800
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR-S	261,700	260,100
(1) (ko) Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,971,600	4,990,400
20.370 Natural resources, department of			
(7) (ag) Land acquisition - principal repayment and interest	PR	-0-	-0-
(7) (cg) Principal repayment and interest - nonpoint repayments	PR	-0-	-0-
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	117,600	386,500
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	1,578,800	2,522,600
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	1,255,100	1,260,200
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	11,500	11,500

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(5) (g) Principal repayment, interest and rebates; parking	PR-S	1,796,400	1,796,000
(5) (kc) Principal repayment, interest and rebates	PR-S	18,624,100	18,137,300
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
TOTAL Program Revenue Debt Service		\$ 98,337,700	\$106,937,100

20.115 Agriculture, trade and consumer protection, department of

(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
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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
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20.370 Natural resources, department of

(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	233,800	153,300
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	508,600	523,200
(7) (at) Recreation development - principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	13,500,000	13,500,000
(7) (bq) Principal repayment and interest - remedial action	SEG	3,747,600	4,086,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(7) (eq) Administrative facilities - principal repayment and interest	SEG	2,647,000	3,174,300
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	481,900	580,100

20.395 Transportation, department of

(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,434,300	6,885,600
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	8,500	8,500
(6) (au) Principal repayment and interest, Marquette interchange and I 94 north-south corridor reconstruction projects, state funds	SEG	16,920,800	16,920,200

20.485 Veterans affairs, department of

(3) (t) Debt service	SEG	33,378,900	32,059,200
(4) (qm) Repayment of principal and interest	SEG	99,100	98,600

20.867 Building commission

(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
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TOTAL Segregated Revenue Debt Service		\$ 82,808,200 \$ 110,408,200	\$ 84,836,700 \$ 128,136,700
GRAND TOTAL All Debt Service		\$ 689,521,500	\$ 717,766,300

1 no change

(END)

(6) (bq) Principal repayment and interest, major highway and rehabilitation projects, state funds SEG 26,600,000 43,300,000

Kuesel, Jeffery

From: Palchik, Laurie A - DOA
Sent: Friday, February 09, 2007 1:37 PM
To: Kuesel, Jeffery; Hanaman, Cathlene
Cc: Caucutt, Dan - DOA
Subject: RE: LRB Draft: 07-1840/3 Section 20.005 (1) and (2) summary schedules

The error occurs in the total debt service for FY08 GPR: should be \$480,774,900 and then the GRAND TOTAL ALL DEBT SERVICE should be \$689,520,800. (This constitutes the \$700 error in both places.)

Laurie A. Palchik
Executive Policy and Budget Analyst
Division of Executive Budget and Finance
608-267-0371 (office)
608-267-0372 (fax)

From: Palchik, Laurie A - DOA
Sent: Friday, February 09, 2007 1:32 PM
To: Kuesel, Jeffery - LEGIS; Hanaman, Cathlene - LEGIS
Cc: Caucutt, Dan - DOA
Subject: RE: LRB Draft: 07-1840/3 Section 20.005 (1) and (2) summary schedules
Importance: High

Latest draft of 1840/3:

The GRAND TOTAL ALL DEBT SERVICE, for FY08 should be \$689,520,800. Otherwise, all other items are correct and checked off.

Laurie A. Palchik
Executive Policy and Budget Analyst
Division of Executive Budget and Finance
608-267-0371 (office)
608-267-0372 (fax)



State of Wisconsin
2007 - 2008 LEGISLATURE

LRB-1840/3

JTK:kjf:pg

4

DOA:.....Caucutt, BBXXXX - Section 20.005 (1) and (2) summary schedules
FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

1 AN ACT ...; relating to: summary schedules.

Analysis by the Legislative Reference Bureau

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

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

3 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
4 the state of Wisconsin for all funds beginning on July 1, 2007, and ending on June
5 30, 2009, is summarized as follows: [See Figure 20.005 (1) following]

6
7 **Figure: 20.005 (1)**

GENERAL FUND SUMMARY

	2007-08	2008-09
Opening Balance, July 1	\$ 80,147,100	\$ 131,000,600

	2007-08	2008-09
Revenues and Transfers		
Taxes	\$12,883,300,000	\$13,309,500,000
Departmental Revenues		
Tribal Gaming	47,245,600	51,114,600
Other	<u>416,022,700</u>	<u>394,655,100</u>
Total Available	\$13,426,715,400	\$13,886,270,300
Appropriations, Transfers and Reserves		
Gross Appropriations	\$13,442,121,400	\$13,800,410,300
Compensation Reserves	67,784,500	172,546,700
Transfer to Medical Assistance Trust Fund	-0-	-0-
Less Lapses	<u>-214,191,100</u>	<u>-218,774,800</u>
Total Expenditures	\$13,295,714,800	\$13,754,182,200
Balances		
Gross Balance	\$ 131,000,600	\$ 132,088,100
Less Required Statutory Balance	<u>-130,000,000</u>	<u>-130,000,000</u>
Net Balance, June 30	\$ 1,000,600	\$ 2,088,100
Structural Balance	\$ 50,853,500	\$ 1,087,500

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2007-08	2008-09
General Purpose Revenue	\$13,442,121,400	\$13,800,410,300
Federal Revenue	7,255,959,900	7,499,021,600
Program	6,434,556,600	6,671,373,100
Segregated	821,403,300	827,648,500
Program Revenue	4,056,339,100	4,204,529,600
Nonservice	3,241,223,100	3,353,389,900
Service	815,116,000	851,139,700

	2007-08	2008-09
Segregated Revenue	3,665,184,900	3,803,200,200
State nonservice	3,354,979,900	3,490,313,800
Local	106,167,600	107,191,700
Service	204,037,400	205,694,700
GRAND TOTAL	\$ 28,419,605,300	\$ 29,307,161,700

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

General Purpose Revenue	\$ 67,784,500	\$ 172,546,700
Federal Revenue	36,589,600	93,760,400
Program Revenue	20,454,900	52,569,300
Segregated Revenue	<u>18,482,400</u>	<u>47,551,500</u>
TOTAL	\$ 143,311,400	\$ 366,427,800

LOTTERY FUND SUMMARY

	2007-08	2008-09
Gross Revenue	\$ 504,786,800	\$ 519,086,800
Expenses		
Prizes	\$ 280,519,800	\$ 302,879,300
Administrative Expenses	<u>71,028,500</u>	<u>72,291,500</u>
	\$ 351,548,300	\$ 375,170,800
Net Proceeds	\$ 153,238,500	\$ 143,916,000

	2007-08	2008-09
Total Available for Property Tax Relief		
Opening Balance	\$ 9,796,700	\$ 10,095,700
Net Proceeds	153,238,500	143,916,000
Interest Earnings	3,668,500	3,668,500
Gaming-related Revenue	<u>-0-</u>	<u>-0-</u>
	\$ 166,703,700	\$ 157,680,200
Property Tax Relief	\$ 156,608,000	\$ 147,298,500
Gross Closing Balance	\$ 10,095,700	\$ 10,381,700
Reserve	\$ <u>10,065,700</u>	\$ <u>10,381,700</u>
Net Closing Balance	\$ -0-	\$ -0-

1
2 **SECTION 2.** 20.005 (2) of the statutes is repealed and recreated to read:

3 20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets
4 forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)
5 following]

6
7 **Figure: 20.005 (2) (a)**
8

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2007-09 FISCAL BIENNIUM**

Source and Purpose	Amount
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GENERAL OBLIGATIONS

Agriculture, Trade and Consumer Protection

Soil and water	\$ 7,000,000
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Environmental Improvement Fund

Source and Purpose	Amount
Clean water fund program	49,500,000
Safe drinking water loan program	6,090,000
Natural Resources	
Contaminated sediment removal	17,000,000
Environmental repair	3,000,000
Nonpoint source	7,000,000
Nonpoint source grants	5,000,000
Urban nonpoint source cost-sharing	6,000,000
Transportation	
Harbor improvements	12,700,000
Marquette interchange reconstruction project	90,200,000
Rail acquisitions and improvements	22,000,000
Rail passenger route development	32,000,000
Veterans Affairs	
Self-amortizing facilities	<u>50,000,000</u>
TOTAL General Obligation Bonds	\$ 307,490,000
REVENUE OBLIGATIONS	
Natural Resources	
Clean water fund	368,145,000
Transportation	
Major highway projects, transportation facilities	<u>383,963,100</u>
GRAND TOTAL General and Revenue Obligation Bonding Authority Modifications	\$ 1,059,598,100

1
2
3

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2007-08 AND 2008-09**

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 12,000	\$ 11,700
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	1,007,800	2,006,400
(7) (f) Principal repayment and interest; soil and water	GPR	1,738,900	2,354,600
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	985,200	983,300
(1) (d) Principal repayment and interest	GPR	1,507,000	1,477,600
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	2,477,700	2,574,000
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest, and rebates	GPR	2,031,600	2,716,600
<i>20.250 Medical College of Wisconsin</i>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,807,000	2,021,800
(1) (e) Principal repayment and interest	GPR	169,400	167,100
<i>20.255 Public instruction, department of</i>			
(1) (d) Principal repayment and interest	GPR	1,133,400	1,096,100

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	134,407,000	137,570,900
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest - clean water fund program	GPR	42,127,000	46,675,500
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	2,765,800	3,015,000
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	42,021,100	47,527,600
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	6,654,400	7,068,700
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	46,284,400	44,667,900
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	15,275,200	14,380,300
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	942,400	1,487,500
(7) (ce) Principal repayment and interest - nonpoint source	GPR	261,500	324,100
(7) (cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	1,531,000	1,875,200

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(7) (ea) Administrative facilities - principal repayment and interest	GPR	817,000	824,200
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	32,290,000	3,814,400
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	74,592,500	73,637,000
(3) (e) Principal repayment and interest	GPR	4,877,500	4,900,400
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	13,756,000	13,592,200
(6) (e) Principal repayment and interest	GPR	68,400	66,500
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	4,173,400	4,265,700
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,547,500	1,536,400
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	3,167,500	3,164,800
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	19,900	19,900
(5) (c) Principal repayment and interest; Black Point Estate	GPR	113,400	127,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	997,800	992,800
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	10,778,800	10,522,900
(3) (a) Principal repayment and interest	GPR	25,455,200	41,372,000
(3) (b) Principal repayment and interest	GPR	2,009,200	2,786,700
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	112,800	116,300
(3) (bp) Principal repayment, interest and rebates	GPR	-0-	30,000
(3) (bq) Principal repayment, interest and rebates	GPR	772,100	806,300
(3) (br) Principal repayment, interest and rebates	GPR	86,100	84,400
(3) (bt) Principal repayment, interest, and rebates; Discovery Place museum	GPR	-0-	30,000
TOTAL General Purpose Revenue Debt Service		<u>480,774,900</u> \$480,775,600	\$482,692,500
20.190 State Fair Park Board			
(1) (i) State fair capital expenses	PR	\$ 3,707,200	\$ 3,865,100
20.225 Educational communications board			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,300

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.245 Historical society			
(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	103,500	96,600
20.285 University of Wisconsin System			
(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	877,400	880,700
(1) (kd) Principal repayment, interest and rebates	PR-S	65,019,700	72,716,800
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR-S	261,700	260,100
(1) (ko) Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,971,600	4,990,400
20.370 Natural resources, department of			
(7) (ag) Land acquisition - principal repayment and interest	PR	-0-	-0-
(7) (cg) Principal repayment and interest - nonpoint repayments	PR	-0-	-0-
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	117,600	386,500
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	1,578,800	2,522,600
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	1,255,100	1,260,200
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	11,500	11,500

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(5) (g) Principal repayment, interest and rebates; parking	PR-S	1,796,400	1,796,000
(5) (kc) Principal repayment, interest and rebates	PR-S	18,624,100	18,137,300
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
TOTAL Program Revenue Debt Service		\$ 98,337,700	\$106,937,100

20.115 Agriculture, trade and consumer protection, department of

(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
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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
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20.370 Natural resources, department of

(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	233,800	153,300
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	508,600	523,200
(7) (at) Recreation development - principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	13,500,000	13,500,000
(7) (bq) Principal repayment and interest - remedial action	SEG	3,747,600	4,086,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(7) (eq) Administrative facilities - principal repayment and interest	SEG	2,647,000	3,174,300
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	481,900	580,100
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,434,300	6,885,600
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	8,500	8,500
(6) (au) Principal repayment and interest, Marquette interchange and I 94 north-south corridor reconstruction projects, state funds	SEG	16,920,800	16,920,200
(6) (bq) Principal repayment and interest, major highway and rehabilitation projects, state funds	SEG	26,600,000	43,300,000
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	33,378,900	32,059,200
(4) (qm) Repayment of principal and interest	SEG	99,100	98,600
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service		\$ 110,408,200	\$ 128,136,700
GRAND TOTAL All Debt Service		\$ 689,521,500 ^{\$ 689,520,200}	\$ 717,766,300

