

2017-2018 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

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SECTION 1. 20.005 (1) of the statutes is repealed and recreated to read:

20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 2019, and ending on June 30, 2021, is summarized as follows: [See Figure 20.005 (1) following]

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2019-20	2020-21
Opening Balance, July 1	\$ 947,672,600	\$ 812,705,100
Revenues		
Taxes	\$ 17,320,438,500	\$ 17,637,988,000
Departmental Revenues		
Tribal Gaming Revenues	23,837,700	24,879,000
Other	<u>545,542,100</u>	<u>535,886,200</u>
Total Available	\$ 18,837,490,900	\$ 19,011,458,300
Appropriations, Transfers, and Reserves		
Gross Appropriations	\$ 18,386,765,000	\$ 19,216,506,600
Transfers to:		
Transportation Fund	43,301,100	44,095,000
Compensation Reserves	13,351,800	94,545,400
Less Lapses	<u>(418,632,100)</u>	<u>(451,290,100)</u>
Net Appropriations	\$ 18,024,785,800	\$ 18,903,856,900
Balances		
Gross Balance	\$ 812,705,100	\$ 107,601,400
Less Required Statutory Balance	<u>(80,000,000)</u>	<u>(85,000,000)</u>
Net Balance, June 30	\$ 732,705,100	\$ 22,601,400

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2019-20	2020-21
General Purpose Revenue	\$ 18,386,765,000	\$ 19,216,506,600
Federal Revenue	\$ 11,448,153,800	\$ 11,789,742,300
Program	(10,499,775,500)	(10,846,259,900)
Segregated	(948,378,300)	(943,482,400)
Program Revenue	\$ 6,310,642,000	\$ 6,367,571,900
State	(5,383,821,100)	(5,440,828,700)
Service	(926,820,900)	(926,743,200)
Segregated Revenue	\$ 3,964,034,400	\$ 3,955,971,400
State	(3,711,661,900)	(3,697,298,700)
Local	(115,325,600)	(115,325,600)
Service	(145,846,900)	(145,846,900)
GRAND TOTAL	\$ 40,118,395,200	\$ 41,332,292,200

3,972,834,400

3,958,471,400

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2019-20	2020-21
General Purpose Revenue	\$ 13,351,800	\$ 94,545,400
Federal Revenue	4,077,100	31,916,600
Program Revenue	7,850,100	67,044,100
Segregated Revenue	<u>3,215,600</u>	<u>17,992,000</u>
TOTAL	\$ 28,494,600	\$ 211,498,100

LOTTERY FUND SUMMARY

	2019-20	2020-21
Gross Revenue		
Ticket Sales	\$ 691,856,800	\$ 691,856,800
Miscellaneous Revenue	<u>130,300</u>	<u>130,300</u>
	\$ 691,987,100	\$ 691,987,100
Expenses—SEG		
Prizes	\$ 423,349,300	\$ 423,349,300
Administrative Expenses	43,974,000 ^{14,793,300}	12,590,600 ^{13,538,900}
	\$ 437,323,300 ^{438,142,600}	\$ 435,939,900 ^{436,888,200}
Expenses—GPR		
Administrative Expenses	\$ 71,700,000	\$ 73,083,400
	\$ 71,700,000	\$ 73,083,400
Net SEG Proceeds	\$ 253,844,500	\$ 255,098,900
Total Available for Property Tax Relief		
Opening Balance	\$ 14,184,000	\$ 13,839,700
Net SEG Proceeds	253,844,500	255,098,900
Interest Earnings	1,770,500	1,770,500
Gaming-Related Revenue	<u>21,000</u>	<u>21,000</u>
	\$ 268,820,000 ⁹	\$ 270,730,100 ^x
Property Tax Relief	\$ 255,980,300	\$ 256,890,400
Gross Closing Balance	\$ 13,839,700	\$ 13,839,700
Reserve	\$ 13,839,700	\$ 13,839,700
Net Balance	\$0	\$0

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

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

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2019-21 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Administration	
Energy conservation projects	\$ 25,000,000
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Other public purposes (all agency projects)	277,485,800
Housing state agencies	25,872,200
Non-state local project grant program	25,000,000
Northern Wisconsin Regional Crisis Center	15,000,000
Corrections	
Correctional facilities	-1,267,000
Secured residential care centers for children and youth	40,000,000
Environmental Improvement Fund	
Clean Water Fund	13,500,000
Safe Drinking Water Loan Program	3,550,000
Health Services	
Mental health facilities	74,782,900

Source and Purpose	Amount
Historical Society	
Wisconsin History Center	70,000,000
Medical College of Wisconsin	
Medical College of Wisconsin; cancer research facility	10,000,000
Military Affairs	
Armories and military facilities	3,606,000
Natural Resources	
Contaminated sediment removal	4,000,000
Dam safety projects	4,000,000
Rural nonpoint source	6,500,000
Urban nonpoint source cost-sharing	4,000,000
SEG revenue supported facilities	15,786,900
Stewardship	42,600,000
Public Instruction	
State school, state center, and library facilities	7,388,300
State Fair Park	
Self-amortizing facilities	1,500,000
Transportation	
Freight rail	30,000,000
Passenger rail	10,000,000
Major interstate bridge construction	27,000,000
Harbor improvements	32,000,000
Southeast megaprojects and high-cost bridge projects	85,000,000
University of Wisconsin System	
Academic facilities	471,510,000

Source and Purpose	Amount
Self-amortizing facilities	435,866,700
Veterans Affairs	
Veterans facilities	5,150,300
Self-amortizing facilities	5,523,700
Self-amortizing mortgage loans	<u>-4,997,605</u>
TOTAL General Obligation Bonds	\$ 1,772,358,195

REVENUE OBLIGATIONS

Transportation	
Major highway projects	<u>\$ 142,254,600</u>
GRAND TOTAL General and Revenue Obligation Bonds	\$ 1,914,612,795

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION DEBT SERVICE
FISCAL YEARS 2019-20 AND 2020-21**

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 3,600	\$ 2,100
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	1,251,400	1,595,200
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	190,800	136,300
(1) (d) Principal repayment and interest	GPR	2,652,500	2,387,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	2,605,600	2,405,600
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest, and rebates	GPR	4,973,700	4,901,900
<i>20.250 Medical College of Wisconsin</i>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	3,129,900	3,151,700
(1) (e) Principal repayment and interest	GPR	474,300	554,300
<i>20.255 Public instruction, department of</i>			
(1) (d) Principal repayment and interest	GPR	1,094,800	1,020,000
<i>20.285 University of Wisconsin System</i>			
(1) (d) Principal repayment and interest	GPR	219,279,500	219,048,000
<i>20.320 Environmental improvement program</i>			
(1) (c) Principal repayment and interest — clean water fund program	GPR	8,280,200	5,988,800
(2) (c) Principal repayment and interest — safe drinking water loan program	GPR	4,971,300	4,950,100
<i>20.370 Natural resources, department of</i>			
(7) (aa) Resource acquisition and development — principal repayment and interest	GPR	71,893,200	68,742,800
(7) (cb) Principal repayment and interest — pollution abatement bonds	GPR	0	0
(7) (cc) Principal repayment and interest — combined sewer overflow; pollution abatement bonds	GPR	1,393,100	910,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(7) (cd) Principal repayment and interest — municipal clean drinking water grants	GPR	172,100	7,600
(7) (ea) Administrative facilities — principal repayment and interest	GPR	585,800	529,500
<i>20.395 Transportation, department of</i>			
(6) (ad) Principal repayment and interest, contingent funding of southeast Wisconsin freeway megaprojects, state funds	GPR	8,000,200	14,681,800
(6) (ae) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	GPR	14,301,700	14,115,400
(6) (af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds	GPR	97,817,100	91,456,800
<i>20.410 Corrections, department of</i>			
(1) (e) Principal repayment and interest	GPR	63,620,000	56,746,700
(1) (ec) Prison industries principal, interest and rebates	GPR	0	0
(3) (e) Principal repayment and interest	GPR	3,088,200	2,884,500
(3) (fm) Secured residential care centers for children and youth	GPR	0	917,000
<i>20.435 Health services, department of</i>			
(2) (ee) Principal repayment and interest	GPR	19,767,600	18,849,300

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
<i>20.465 Military affairs, department of</i>			
(1) (d) Principal repayment and interest	GPR	6,989,200	6,984,200
<i>20.485 Veterans affairs, department of</i>			
(1) (f) Principal repayment and interest	GPR	1,671,400	2,656,100
<i>20.505 Administration, department of</i>			
(4) (es) Principal, interest, and rebates; general purpose revenue — schools	GPR	952,300	1,000,600
(4) (et) Principal, interest, and rebates; general purpose revenue — public library boards	GPR	6,300	6,500
(5) (c) Principal repayment and interest; Black Point Estate	GPR	245,200	245,700
<i>20.855 Miscellaneous appropriations</i>			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	2,369,300	2,078,800
<i>20.867 Building commission</i>			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	0	0
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	9,083,700	6,858,700
(3) (a) Principal repayment and interest	GPR	13,102,000	18,674,200
(3) (b) Principal repayment and interest	GPR	1,327,600	1,287,500
(3) (bb) Principal repayment, interest, and rebates; AIDS Network, Inc.	GPR	23,300	23,600
(3) (bc) Principal repayment, interest, and rebates; Grand Opera House in Oshkosh	GPR	43,100	45,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(3) (bd) Principal repayment, interest, and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	37,700	39,300
(3) (be) Principal repayment, interest, and rebates; Bradley Center Sports and Entertainment Corporation	GPR	1,883,600	1,731,400
(3) (bf) Principal repayment, interest, and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	62,100	62,900
(3) (bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	19,400	19,700
(3) (bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	34,500	43,500
(3) (bj) Principal repayment, interest, and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	18,200	17,800
(3) (bL) Principal repayment, interest and rebates; family justice center	GPR	759,200	752,100
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	125,400	133,900
(3) (bn) Principal repayment, interest and rebates; Hmong cultural centers	GPR	22,500	21,500
(3) (bq) Principal repayment, interest and rebates; children's research institute	GPR	1,003,500	954,400
(3) (br) Principal repayment, interest and rebates	GPR	92,300	88,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(3) (bt) Principal repayment, interest, and rebates; Wisconsin Agriculture Education Center, Inc.	GPR	314,000	356,200
(3) (bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	37,000	38,900
(3) (bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	75,300	76,600
(3) (bw) Principal repayment, interest, and rebates; Eau Claire Confluence Arts, Inc.	GPR	981,100	1,065,900
(3) (bx) Principal repayment, interest, and rebates; Carroll University	GPR	194,400	203,900
(3) (cb) Principal repayment, interest and rebates; Domestic Abuse Intervention Services, Inc.	GPR	39,700	39,000
(3) (cd) Principal repayment, interest and rebates; K I Convention Center	GPR	135,700	134,900
(3) (cf) Principal repayment, interest and rebates; Dane County; livestock facilities	GPR	654,100	637,600
(3) (ch) Principal repayment, interest, and rebates; Wisconsin Maritime Center of Excellence	GPR	399,500	394,100
(3) (cj) Principal repayment, interest, and rebates; Norskedalen Nature and Heritage Center	GPR	0	8,800
(3) (cq) Principal repayment, interest, and rebates; La Crosse Center	GPR	17,900	250,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(3) (cr) Principal repayment, interest, and rebates; St. Ann Center for Intergenerational Care, Inc.; Bucyrus Campus	GPR	125,000	401,300
(3) (cs) Principal repayment, interest, and rebates; Brown County innovation center	GPR	25,000	265,800
(3) (e) Principal repayment, interest, and rebates; parking ramp	GPR	0	0
TOTAL General Purpose Revenue Debt Service		\$ 572,417,100	\$ 563,583,500
 20.190 State fair park board			
(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,509,100	\$ 3,288,700
 20.225 Educational communications board			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	12,500	900
 20.245 Historical society			
(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	162,400	406,400
 20.285 University of Wisconsin System			
(1) (gj) Self-amortizing facilities principal and interest	PR	159,433,000	163,467,500
 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	2019-20	2020-21
<i>20.410 Corrections, department of</i>			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	94,800	60,800
<i>20.485 Veterans affairs, department of</i>			
(1) (go) Self-amortizing facilities; principal repayment and interest	PR	2,123,700	2,342,500
<i>20.505 Administration, department of</i>			
(4) (ha) Principal, interest, and rebates; program revenue — schools	PR	0	0
(4) (hb) Principal, interest, and rebates; program revenue — public library boards	PR	0	0
(5) (g) Principal repayment, interest and rebates; parking	PR	3,133,200	2,946,300
(5) (kc) Principal repayment, interest and rebates	PR	30,252,500	29,458,700
<i>20.867 Building commission</i>			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	0	0
(3) (h) Principal repayment, interest and rebates	PR	0	0
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	0	0
(3) (kd) Energy conservation construction projects; principal repayment, interest and rebates	PR	671,400	2,089,700
(3) (km) Aquaculture demonstration facility; principal repayment and interest	PR	256,100	256,200
TOTAL Program Revenue Debt Service		\$ 199,648,700	\$ 204,317,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 4,992,200	\$ 5,071,800
<i>20.320 Environmental improvement program</i>			
(1) (t) Principal repayment and interest — clean water fund program bonds	SEG	8,000,000	8,000,000
<i>20.370 Natural resources, department of</i>			
(7) (aq) Resource acquisition and development — principal repayment and interest	SEG	100	100
(7) (ar) Dam repair and removal — principal repayment and interest	SEG	397,800	270,000
(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	2,571,300	2,121,300
(7) (br) Principal repayment and interest — contaminated sediment	SEG	1,997,100	2,044,100
(7) (cq) Principal repayment and interest — nonpoint source grants	SEG	5,431,800	4,772,100
(7) (cr) Principal repayment and interest — nonpoint source	SEG	2,308,600	2,384,200
(7) (cs) Principal repayment and interest — urban nonpoint source cost-sharing	SEG	3,454,700	3,464,500
(7) (ct) Principal repayment and interest — pollution abatement, environmental fund	SEG	5,446,700	4,806,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(7) (cu) Principal repayment and interest — water pollution control	SEG	0	41,600
(7) (eq) Administrative facilities — principal repayment and interest	SEG	6,582,500	6,621,500
(7) (er) Administrative facilities — principal repayment and interest; environmental fund	SEG	810,800	835,300
<i>20.395 Transportation, department of</i>			
(6) (aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	58,694,600	58,399,300
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	21,500	19,800
(6) (au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects, state funds	SEG	95,583,200	97,643,300
(6) (av) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	SEG	11,668,000	16,117,400
<i>20.485 Veterans affairs, department of</i>			
(3) (t) Debt service	SEG	0	0
(4) (qm) Repayment of principal and interest	SEG	6,800	3,100
<i>20.866 Public debt</i>			
(1) (u) Principal repayment and interest	SEG	0	0

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
<i>20.867 Building commission</i>			
(3) (q) Principal repayment and interest; segregated revenues	SEG	<u>0</u>	<u>0</u>
TOTAL Segregated Revenue Debt Service		\$ 221,467,700	\$ 226,116,000
GRAND TOTAL All Debt Service		\$ 993,533,500	\$994,017,200
