

## MISCELLANEOUS APPROPRIATIONS

Budget Summary						FTE Position Summary
Fund	2022-23 Adjusted Base	Act 19		2023-25 Change Over Base Year Doubled		There are no authorized positions for Miscellaneous Appropriations.
		2023-24	2024-25	Amount	%	
GPR	\$162,941,200	\$178,028,400	\$184,494,800	\$36,640,800	11.2%	
SEG	32,293,000	31,988,300	32,371,000	- 226,700	- 0.4	
<b>TOTAL</b>	<b>\$195,234,200</b>	<b>\$210,016,700</b>	<b>\$216,865,800</b>	<b>\$36,414,100</b>	<b>9.3%</b>	

### Budget Change Items

- 1. GENERAL FUND SUPPLEMENT TO THE VETERANS TRUST FUND [LFB Paper 106]** GPR            \$388,000

Increase funding by \$579,000 in 2023-24 and reduce funding by \$191,000 in 2024-25 to reflect an estimate of the GPR funding that will be transferred to the veterans trust fund (VTF) to maintain a positive balance in that fund through the 2023-25 biennium under Act 19. Over 95% of VTF revenues are provided through transfers from a GPR sum sufficient appropriation. Base funding for this appropriation is \$15,276,200. With the adjustments under this item, total transfers are estimated at \$15,855,200 in 2023-24 and \$15,085,200 in 2024-25. See the item under "Veterans Affairs" for a complete summary of the projected veterans trust fund revenues and expenditures.

- 2. MARQUETTE DENTAL SCHOOL DEBT SERVICE REESTIMATE [LFB Paper 106]** GPR            - \$384,800

Reestimate funding by -\$210,600 in 2023-24 and -\$174,200 in 2024-25 for debt service costs on state general obligation bonds and commercial paper debt issued to fund a portion of the dental and education facility for the Marquette Dental School. Budgeted debt service costs associated with the Marquette Dental School are \$702,100 in 2023-24 and \$738,500 in 2024-25.

- 3. TRANSFERS TO THE CONSERVATION FUND -- RECREATIONAL VEHICLES [LFB Paper 106]** GPR            \$37,800  
SEG            - 514,700  
Total           - \$476,900

Reestimate transfers to the conservation fund from the transportation fund for motorized recreational vehicles by -\$448,700 in 2023-24 and -\$66,000 in 2024-25. Reestimate the general fund transfer for off-highway motorcycles by \$18,900 in each year, as shown in the following table.

## Recreational Vehicle Transfers -- Act 19

Source	Base	2023-24		2024-25	
		Change to Base	Reestimate	Change to Base	Reestimate
<b>GPR</b>					
Off-Highway Motorcycles	\$61,100	\$18,900	\$80,000	\$18,900	\$80,000
<b>Transportation SEG</b>					
Motorboats	\$13,499,400	-\$540,200	\$12,959,200	-\$308,900	\$13,190,500
Snowmobiles	5,331,900	-25,100	5,306,800	-12,400	5,319,500
ATVs & UTVs	<u>2,842,400</u>	<u>116,600</u>	<u>2,959,000</u>	<u>255,300</u>	<u>3,097,700</u>
Subtotal	\$21,673,700	-\$448,700	\$21,225,000	-\$66,000	\$21,607,700
Total	\$21,734,800	-\$429,800	\$21,305,000	-\$47,100	\$21,687,700

Transfers are deposited in the all-terrain vehicle (ATVs and utility terrain vehicles), snowmobile, off-highway motorcycle (OHM), and water resources (motorboats) accounts of the segregated conservation fund under the recreational vehicle fuel tax formulas. By statute, the snowmobile, motorboat, and ATV and UTV transfers are based on the fuel tax rate and the count of registered recreational vehicles as of certain dates in the preceding fiscal year. The OHM transfer is based on the number of off-highway motorcycles registered in the preceding fiscal year multiplied by the registration fee.

**4. TRANSFERS TO THE CONSERVATION FUND -- LAND ACQUISITION DEBT SERVICE [LFB Paper 106]** GPR - \$200

Reestimate the transfer to the conservation fund for land acquisition debt service by -\$100 annually. 1987 Wisconsin Act 298 provided \$2.5 million in SEG-supported bonding authority and reallocated \$4.5 million in existing bonding authority to DNR to acquire land around the Chippewa Flowage in Sawyer County. 1989 Wisconsin Act 31 appropriated GPR to reimburse the conservation fund for the debt service related to the acquisition. The bonds issued to finance the purchase were to be retired in May, 2023. Act 19 budgets SEG debt service and GPR reimbursement funding at \$0 for the biennium. [See "Natural Resources -- Departmentwide."]

**5. DISASTER DAMAGE AIDS TRANSFER TO TRANSPORTATION FUND [LFB Paper 106]** GPR - \$1,000,000

Reestimate the disaster damage aids appropriation transfer to the transportation fund by -\$1,000,000 in 2023-24.

2013 Wisconsin Act 20 established a GPR sum-sufficient appropriation to fund a transfer to the transportation fund in the second year of the biennium equal to the amount of disaster aid payments made during the biennium in excess of \$1,000,000 for any single disaster event. Although the funding is only needed in the second year of each biennium, this funding is automatically included in the base funding for the first and second years of the next biennium. As a result, the first year of funding has to be removed during the biennial budget process. The current base level is \$1,000,000. The provision removes funding not required in 2023-24.

## 6. WISCONSIN EYE ENDOWMENT

Create a biennial GPR appropriation entitled the "Endowment Fund for Wisconsin Eye" under Miscellaneous Appropriations. Place \$10,000,000 GPR in 2023-24 in the Joint Committee on Finance's GPR supplemental appropriation for potential release to Wisconsin Eye. Specify that money may be released if the Committee approves a request for funding made jointly by DOA and Wisconsin Eye. Specify that DOA is prohibited from providing a grant to Wisconsin Eye unless, prior to June 1, 2025, Wisconsin Eye has raised for the endowment fund from nonstate funding sources total amounts that at least equal the amount of the payment, up to \$10,000,000. Require that: (a) in perpetuity, if Wisconsin Eye ever ceases operations and divests assets, the state amount granted to Wisconsin Eye, up to \$10,000,000, would be returned to the state for deposit to the general fund; and; (b) as a condition of receiving any payment, Wisconsin Eye is prohibited from charging any fee for access. (Funding is shown under "Program Supplements.")

[Act 19 Sections: 20 and 173]

## 7. TERMINAL TAX DISTRIBUTION [LFB Paper 106]

SEG	\$588,000
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Reestimate the terminal tax distribution by \$294,000 in each year. All taxes paid by any railroad company derived from, or apportionable to, repair facilities, docks, ore yards, piers, wharves, grain elevators, and their approaches are distributed annually from the transportation fund to the towns, villages, and cities in which they are located. Distributions are estimated at \$2,200,000 each year in the 2023-25 biennium.

## 8. PETROLEUM ALLOWANCE [LFB Paper 106]

SEG	-\$300,000
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Reestimate the petroleum allowance by -\$150,000 in each year. The allowance is paid to any person who purchases general aviation fuel from a supplier, at 2 cents for each gallon of general aviation fuel purchased in excess of 1,000,000 gallons per month. A person who purchases general aviation fuel for resale is not eligible for the allowance. The payments are estimated at \$150,000 each year in the 2023-25 biennium under the provision.

## Other Miscellaneous Appropriation Changes

The description and biennial fiscal effect of miscellaneous appropriation changes relating to Illinois-Wisconsin income tax reciprocity (\$33,400,000) and oil pipeline terminal tax distribution (\$4,200,000) are summarized under "General Fund Taxes -- Refundable Tax Credits and Other Payments."