

MISCELLANEOUS APPROPRIATIONS

Budget Summary							
Fund	2020-21 Base	2021-23	2021-23	2021-23	2021-23	Act 58 Change Over	
	Year Doubled	Governor	Jt. Finance	Legislature	Act 58	<u>Base Year Doubled</u>	Percent
GPR	\$301,475,000	\$321,431,100	\$316,738,200	\$316,738,200	\$316,738,200	\$15,263,200	5.1%
SEG	<u>61,776,800</u>	<u>64,024,200</u>	<u>64,024,200</u>	<u>64,024,200</u>	<u>64,024,200</u>	<u>2,247,400</u>	3.6
TOTAL	\$363,251,800	\$396,155,300	\$380,762,400	\$380,762,400	\$380,762,400	\$17,510,600	4.8%

FTE Position Summary
There are no authorized positions for Miscellaneous Appropriations.

Budget Change Items

1. VOLKSWAGEN SETTLEMENT DISTRIBUTIONS [LFB Paper 425]

	Governor (Chg. to Base)	Jt. Finance/Leg. (Chg. to Gov)	Net Change
PR	\$10,700,000	- \$10,700,000	\$0

Governor: Reestimate Volkswagen settlement funds by \$10,700,000 in 2021-22 to allow for expenditures of that amount. Modify the requirement that the Department of Administration establish a capital transit assistance program to award grants from Volkswagen settlement funds for the replacement of public transit vehicles to allow grants to also be made from the program for the installation of charging stations for vehicles with electric motors. Require DOA to allocate \$10 million for electric vehicle charging stations and any funds in excess of \$10 million to the replacement of state vehicles with fuel-efficient or electric vehicles, of the settlement funds that are received for grants during the 2021-23 biennium. Repeal the school bus grant program. Total settlement revenues available to the state are not anticipated to change.

Under current law, moneys received under a settlement that the state received from a legal action against Volkswagen are held in an appropriation account that limits spending to three purposes: (a) replacement of state fleet vehicles; (b) grants for the replacement of public transit

vehicles (\$50.2 million awarded); and (c) grants for the replacement of school buses. Wisconsin will receive a total of \$67.1 million to offset the excess pollution emitted by affected VW vehicles.

Joint Finance/Legislature: Provision not included.

2. REESTIMATE GENERAL FUND TRANSFER TO THE VETERANS TRUST FUND
[LFB Paper 102]

	Governor (Chg. to Base)	Jt. Finance/Leg. (Chg. to Gov)	Net Change
GPR	- \$700,000	- \$947,600	- \$1,647,600

Governor: Reduce funding by \$700,000 in 2021-22 to reflect an estimate of the funding required for transfers from the general fund to the veterans trust fund (VTF). With this adjustment, total transfers would be estimated at \$15,100,000 in 2021-22 and \$15,800,000 (base level) in 2022-23 in the transfer appropriation. 2019 Act 9 established a GPR, sum sufficient appropriation making these transfers, now accounting for over 95% of VTF revenues.

Joint Finance/Legislature: Reduce funding by \$423,800 in 2021-22 and \$523,800 in 2022-23 to reflect a reestimate of the transfers in the 2021-23 biennium, based on anticipated VTF expenditures under Joint Finance. Total transfers are estimated at \$14,676,200 in 2021-22 and \$15,276,200 in 2022-23.

3. TRANSFERS TO THE CONSERVATION FUND [LFB Paper 102]

SEG	\$2,247,400
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Governor/Legislature: Reestimate the revenue transferred from the transportation fund to the all-terrain vehicle (ATVs and utility terrain vehicles), snowmobile, and water resources (motorboats) accounts of the segregated conservation fund under the recreational vehicle fuel tax formulas. The following table shows budgeted base amounts for the motorboat, snowmobile, ATV, and UTV formula transfers, and annual reestimates for each under the bill.

Recreational Vehicle Gas Tax Transfers

	<u>Base</u>	<u>2021-22</u>		<u>2022-23</u>	
		<u>Change</u>	<u>Total</u>	<u>Change</u>	<u>Total</u>
Motorboats	\$12,951,300	\$262,700	\$13,214,000	\$548,100	\$13,499,400
Snowmobile	4,909,200	318,200	5,227,400	422,700	5,331,900
ATVs	1,874,200	19,100	1,893,300	35,500	1,909,700
UTVs	<u>534,400</u>	<u>242,800</u>	<u>777,200</u>	<u>398,300</u>	<u>932,700</u>
Total	\$20,269,100	\$842,800	\$21,111,900	\$1,404,600	\$21,673,700

By statute, transfers are based on the fuel tax rate and the number of registered recreational vehicles as of certain dates in the preceding fiscal year.

4. OFF-HIGHWAY MOTORCYCLE REGISTRATION REESTIMATE [LFB Paper 102] GPR - \$27,800

Joint Finance/Legislature: Reestimate the transfer to the segregated conservation fund for off-highway motorcycle registration fees by -\$13,900 in each year of the biennium. A transfer is made from the general fund annually to a continuing appropriation in the conservation fund equal to the amount paid for off-highway motorcycle registration fees. The appropriation funds the Department of Natural Resources (DNR) off-highway motorcycle program.

5. DISASTER DAMAGE AIDS TRANSFER TO TRANSPORTATION FUND [LFB Paper 102] GPR - \$1,000,000

Joint Finance/Legislature: Delete \$1,000,000 in 2021-22 from the disaster damage aids transfer appropriation to reflect the removal of first-year funding from the base. 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.

6. MARQUETTE DENTAL SCHOOL DEBT SERVICE REESTIMATE [LFB Paper 102]

	Governor (Chg. to Base)	Jt. Finance/Leg. (Chg. to Gov)	Net Change
GPR	-\$1,384,600	\$82,500	-\$1,302,100

Governor: Reestimate funding by -\$145,700 in 2021-22 and -\$1,238,900 in 2022-23 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.

Joint Finance/Legislature: Modify estimated debt service amounts by \$40,100 in 2021-22 and \$42,400 in 2022-23. Budgeted debt service costs associated with the school are \$2,015,700 in 2021-22 and \$924,800 in 2022-23.

Other Miscellaneous Appropriation Changes

The description and fiscal effect of miscellaneous appropriation changes relating to Illinois-Wisconsin income tax reciprocity (\$18,000,000) and oil pipeline terminal tax distribution (\$1,240,700) are summarized under "General Fund Taxes -- Refundable Tax Credits and Other Payments."