

## MISCELLANEOUS APPROPRIATIONS

### GOVERNOR'S BUDGET RECOMMENDATIONS

Source of Funds	FY05 Adjusted Base	FY06 Recommended	% Change Over FY05	FY07 Recommended	% Change Over FY06
GPR	105,916,800	90,658,000	-14.4	96,640,100	6.6
SEG-O	26,672,100	27,038,800	1.4	27,962,600	3.4
<b>TOTAL</b>	<b>132,588,900</b>	<b>117,696,800</b>	<b>-11.2</b>	<b>124,602,700</b>	<b>5.9</b>

### FULL-TIME EQUIVALENT POSITION SUMMARY

Source of Funds	FY05 Adjusted Base	FY06 Recommended	FTE Change From FY05	FY07 Recommended	FTE Change From FY06
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### AGENCY DESCRIPTION

Miscellaneous appropriations exist for several programs that do not readily fit within a specific agency or function of government. The Legislature appropriates funds for these programs under s. 20.855, Wisconsin Statutes. The primary programs included under miscellaneous appropriations are as follows:

Program 1: Cash Management Expenses; Interest and Principal Repayment. Consolidates the appropriations paying short-term interest on operating funds borrowed for cash management. These appropriations include payments from the general fund to program revenue accounts and segregated funds on temporary allocations from the state investment fund; payments from segregated funds on temporary allocations from the state investment fund; interest on prorated local government payments; and operating note interest payments, operating note expenses and the operating note redemption fund.

Program 4: Tax, Assistance and Transfer Payments. Combines several appropriations with a tax/local assistance orientation. Included are interest on overpayment of taxes, publicly funded election campaign payments, Minnesota and Illinois income tax reciprocity, terminal tax distribution, and interfund transfers.

## **MISCELLANEOUS APPROPRIATIONS**

### **GOVERNOR'S BUDGET RECOMMENDATIONS**

#### **RECOMMENDATIONS**

1. Operating Note Issuance
2. Supplemental Title Transfer Fee
3. Sum Sufficient Reestimates
4. Terminal Tax Payments for Oil Pipeline Terminal Facilities
5. Cancelled Drafts
6. Debt Service Reestimate

**Table 1**  
**Department Budget Summary by Funding Source (in thousands of dollars)**

	ACTUAL	ADJUSTED	AGENCY REQUEST		GOVERNOR'S	
	FY04	BASE FY05	FY06	FY07	RECOMMENDATION FY06	FY07
GENERAL PURPOSE REVENUE	\$96,541.5	\$105,916.8	\$111,886.8	\$116,111.8	\$90,658.0	\$96,640.1
State Operations	95,611.7	104,608.8	110,608.8	114,808.8	89,363.9	94,667.9
Local Assistance						652.1
Aids to Ind. & Org.	929.8	1,308.0	1,278.0	1,303.0	1,294.1	1,320.1
SEGREGATED REVENUE (3)	19,448.0	26,672.1	26,918.8	27,902.6	27,038.8	27,962.6
State Operations	18,297.6	25,341.0	25,642.3	26,564.5	25,762.3	26,624.5
Local Assistance	1,150.4	1,331.1	1,276.5	1,338.1	1,276.5	1,338.1
TOTALS-ANNUAL	115,989.5	132,588.9	138,805.6	144,014.4	117,696.8	124,602.7
State Operations	113,909.3	129,949.8	136,251.1	141,373.3	115,126.2	121,292.4
Local Assistance	1,150.4	1,331.1	1,276.5	1,338.1	1,276.5	1,990.2
Aids to Ind. & Org.	929.8	1,308.0	1,278.0	1,303.0	1,294.1	1,320.1

(3) Includes Segregated Revenue-Service, Segregated Revenue-Other and Segregated Revenue-Local

**Table 3**  
**Department Budget Summary by Program (in thousands of dollars)**

	ACTUAL	ADJUSTED	AGENCY REQUEST		GOVERNOR'S	
	FY04	BASE FY05	FY06	FY07	RECOMMENDATION FY06	FY07
1. Cash management expenses; interest and principal repayment	\$4,481.6	\$9,400.0	\$9,400.0	\$9,400.0	\$850.0	\$850.0
4. Tax, assistance and transfer payments	110,769.8	122,210.9	128,427.6	133,636.4	115,852.7	122,757.6
8. Marquette university	738.1	978.0	978.0	978.0	994.1	995.1
TOTALS	115,989.5	132,588.9	138,805.6	144,014.4	117,696.8	124,602.7

**1. Operating Note Issuance**

Source of Funds	Agency Request				Governor's Recommendation			
	FY06		FY07		FY06		FY07	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-8,200,000	0.00	-8,200,000	0.00
TOTAL	0	0.00	0	0.00	-8,200,000	0.00	-8,200,000	0.00

The Governor recommends not issuing operating notes in FY06 and FY07. At current interest rates there would be no cost savings to issuing an operating note versus borrowing from other state funds. Consequently, the sum sufficient appropriations for operating note interest costs and operating note issuing expenses are estimated at zero in both years, thereby reducing estimated operating note interest costs by \$8,000,000 and issuing expenses by \$200,000 in each year. General fund interest earnings are estimated at \$19,300,000 in FY06 and \$15,200,000 in FY07.

**2. Supplemental Title Transfer Fee**

Source of Funds	Agency Request				Governor's Recommendation			
	FY06		FY07		FY06		FY07	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-10,695,000	0.00	-10,695,000	0.00
TOTAL	0	0.00	0	0.00	-10,695,000	0.00	-10,695,000	0.00

The Governor recommends restoring the deposit of vehicle and manufactured home supplemental title transfer fees into the environmental fund, rather than the transportation fund as under current law. Therefore, the Governor further recommends repealing the GPR transfer to the environmental fund for nonpoint source pollution control and abatement.

**3. Sum Sufficient Reestimates**

Source of Funds	Agency Request				Governor's Recommendation			
	FY06		FY07		FY06		FY07	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	5,970,000	0.00	10,195,000	0.00	3,970,100	0.00	9,299,100	0.00
SEG-O	246,700	0.00	1,230,500	0.00	366,700	0.00	1,290,500	0.00
TOTAL	6,216,700	0.00	11,425,500	0.00	4,336,800	0.00	10,589,600	0.00

The Governor recommends reestimating the motor fuel tax transfers to the conservation fund as follows: (a) motorboats (\$22,300 SEG in FY06 and \$468,200 SEG in FY07); (b) snowmobiles (\$311,900 SEG in FY06 and \$499,900 SEG in FY07); and (c) all-terrain vehicles (\$267,100 SEG in FY06 and \$555,400 SEG in FY07). The Governor further recommends reestimating the reimbursement to the conservation fund for debt service on land acquisition (\$100 GPR in FY06 and \$4,100 GPR in FY07).

In addition, the Governor recommends reestimating: (a) the share of railroad taxes payable to towns, villages and cities (-\$54,600 SEG in FY06 and \$7,000 SEG in FY07) and (b) aviation fuel allowances and interest (-\$180,000 SEG in FY06 and -\$240,000 SEG in FY07).

The Governor further recommends reestimating the following sum sufficient appropriations for tax payments: (a) election campaign payments (-\$30,000 GPR in FY06 and -\$5,000 GPR in FY07); (b) Minnesota-Wisconsin income tax reciprocity (\$5,100,000 GPR in FY06 and \$8,700,000 GPR in FY07); and (c) Illinois-Wisconsin income tax reciprocity (-\$1,100,000 GPR in FY06 and \$600,000 GPR in FY07).

**4. Terminal Tax Payments for Oil Pipeline Terminal Facilities**

Source of Funds	Agency Request				Governor's Recommendation			
	FY06		FY07		FY06		FY07	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	0	0.00	652,100	0.00
TOTAL	0	0.00	0	0.00	0	0.00	652,100	0.00

The Governor recommends funding to distribute 50 percent of state taxes imposed on an oil pipeline terminal facility to certain towns, villages and cities in which such property is located. In FY08, 100 percent of the oil pipeline taxes will be distributed.

**5. Cancelled Drafts**

Source of Funds	Agency Request				Governor's Recommendation			
	FY06		FY07		FY06		FY07	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	-350,000	0.00	-350,000	0.00
TOTAL	0	0.00	0	0.00	-350,000	0.00	-350,000	0.00

The Governor recommends estimating payments for cancelled drafts at \$850,000 in each year.

**6. Debt Service Reestimate**

Source of Funds	Agency Request				Governor's Recommendation			
	FY06		FY07		FY06		FY07	
	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions
GPR	0	0.00	0	0.00	16,100	0.00	17,100	0.00
TOTAL	0	0.00	0	0.00	16,100	0.00	17,100	0.00

The Governor recommends adjusting the miscellaneous appropriations' base budget to reflect a reestimate of debt service on authorized bonds.