

MISCELLANEOUS APPROPRIATIONS

Budget Summary						FTE Position Summary
Fund	2020-21	Governor		2021-23 Change Over		
	Adjusted Base	2021-22	2022-23	Base Year Doubled	Amount %	
GPR	\$150,737,500	\$158,216,400	\$163,214,700	\$19,956,100	6.6%	There are no authorized positions for Miscellaneous Appropriations.
PR	0	10,700,000	0	10,700,000	N.A.	
SEG	30,888,400	31,731,200	32,293,000	2,247,400	3.6	
TOTAL	\$181,625,900	\$200,647,600	\$195,507,700	\$32,903,500	9.1%	

Budget Change Items

1. VOLKSWAGEN SETTLEMENT DISTRIBUTIONS

PR	\$10,700,000
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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.

[Bill Sections: 95 thru 98, 504, and 9101 (1)]

2. REESTIMATE GENERAL FUND TRANSFER TO THE VETERANS TRUST FUND

GPR	- \$700,000
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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.

3. TRANSFERS TO THE CONSERVATION FUND

SEG	\$2,247,600
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Governor: 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

	Base	2021-22		2022-23	
		Change	Total	Change	Total
Motorboats	\$12,591,300	\$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. MARQUETTE DENTAL SCHOOL DEBT SERVICE REESTIMATE

GPR	-\$1,384,600
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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. Budgeted debt service costs associated with the school are \$1,975,600 in 2021-22 and \$882,400 in 2022-23.

Other Miscellaneous Appropriation Changes

The description and fiscal effect of miscellaneous appropriation changes relating to Illinois-Wisconsin income tax reciprocity (\$20,800,000) and oil pipeline terminal tax distribution (\$1,240,700) are summarized under "General Fund Taxes -- Refundable Tax Credits and Other Payments."