Dept: Debt Service	0.5		
HIGH NO BROWN DEVIANS	65	DANE COUNTY	Fund Name: Debt Service Fund
Prgm: Debt Service	800:804/00	•	Fund No: 3510
			7.3.4.11.0.1.00.10

## Mission:

To repay the principal and interest due during 2016 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.

## Description:

The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2016 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								7.000000
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$27,714,646	\$27,219,000	\$0	\$0	\$27,219,000	\$202,456	\$27,219,000	\$30,979,329
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	φου,υ <i>τ</i> υ,υ2υ \$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0 0.0
TOTAL	\$27,714,646	\$27,219,000	\$0	\$0	\$27,219,000	\$202,456	\$27,219,000	\$30,979,329
PROGRAM REVENUE						4202, 100	Ψ21,210,000	Ψου,στο,σ2σ
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,112,149	\$627,900	\$0	\$0	\$627,900	\$0	\$627,900	\$176,154
Licenses & Permits	\$0	\$0.	\$0	\$0	\$0.	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,171,373	\$1,750,000	\$0	\$0	\$1,750,000	\$502,094	\$2,072,295	\$1,750,000
Other Financing Sources	\$13,613	\$70,000	\$0	\$0	\$70,000	\$3,745	\$11,000	\$70,000
TOTAL	\$4,297,135	\$2,447,900	.\$0	\$0	\$2,447,900	\$505,839	\$2,711,195	\$1,996,154
GPR SUPPORT	\$23,417,512	\$24,771,100			\$24,771,100			\$28,983,175
F.T.E. STAFF	0.000	0.000		2716 C 472 383 SE		B	0.000	0.000

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Dept: Debt Service		65						Fund Name:	Debt Service Fund	
Prgm: Debt Service		800:804/00						Fund No.:	3510	
Annual annual and the same of the same of	2016			Ne	et Decision Iten	ns			2016 Requested	
D#	Base	01 02 03 04 05 06 07								
PROGRAM EXPENDITURES									Budget	
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$30,979,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,979,329	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$30,979,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,979,329	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$176,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,154	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	* \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	
Other Financing Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	
TOTAL	\$1,996,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,154	
GPR SUPPORT	\$28,983,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,983,175	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2016 BUDGET BASE			
ZUIO BUDGET BASE	\$30,979,329	\$1,996,154	\$28,983,175
·			
·			
2016 REQUESTED BUDGET	\$30.979.329	\$1,996,154	\$28,983,175

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DEPARTMENT Debt Service PROGRAM Debt Service

				OPERATIN	G BUDGET SUMN	MARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$27,714,646 \$0 \$0	\$0 \$27,219,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$27,219,000 \$0 \$0	\$0 \$202,456 \$0 \$0	\$0 \$27,219,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$30,979,329 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$27,714,646	\$27,219,000	\$0	\$0	\$27,219,000	\$202,456	\$27,219,000	\$0	\$30,979,329
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,112,149	\$627,900	\$0	\$0	\$627,900	\$0	\$627,900	\$0	\$176,154
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0 \$0	. \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,171,373	\$1,750,000	\$0	\$0	\$1,750,000	\$502,094	\$2,072,295	\$0	\$1,750,000
OTHER FINANCING SOURCES	\$13,613	\$70,000	· \$0	\$0	\$70,000	\$3,745	\$11,000	\$0	\$70,000
TOTAL PROGRAM REVENUES	\$4,297,135	\$2,447,900	\$0	\$0	\$2,447,900	\$505,839	\$2,711,195	\$0	\$1,996,154
NET COST:	\$23,417,512	\$24,771,100	\$0	\$0	\$24,771,100	(\$303,383)	\$24,507,805	\$0	\$28,983,175

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
OPERATING EXPENSE	\$30,979,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,979,329
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$30,979,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,979,329
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
INTERGOVERNMENTAL REVENUE	\$176,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,154
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
OTHER FINANCING SOURCES	\$70,000	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$70,000
TOTAL PROGRAM REVENUES	\$1,996,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,154
NET COST:	\$28,983,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,983,175

DEPARTMENT Debt Service
DIVISION Debt Service

]				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
LESS REVENUES					•	-	••	40	<b>4</b> 5
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$1,404,195 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$1,404,195 (\$1,404,195)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	* \$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	- \$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

VR DOG CODE												
P				Ċ.								
VAID DESCRIPTION   B	, .											
R. ORG CODE   OBLECT CODE   DESCRIPTION   D   EXPENDITURES   2015   CARRYFORWED   ACTIONS   UUIGET   YTO   TOTAL   BASE									CURRENT	ACTUAL	ESTIMATED	
16 DEBTORS   60818	VP ODG CODE	OD IFOT OF	NDC DEGGETTER		7-1-1			COUNTY BOARD	MODIFIED	EXPENDITURES I	EXPENDITURES	AGENCY
16 DEBTOCST   0819   DEBT SIRMOR COSTS   \$112,433   \$11,000   \$0   \$10,000   \$13,00   \$10,000				D			CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
10 DESTIVATE   68742   2000								\$0	\$0	\$0	\$0	\$0
BURNING   STATE   ADDITION   STATE						\$10,000	\$0	\$0	\$10,000	\$1,350	\$10,000	\$10,000
							\$0	\$0	\$0	\$0	\$0	\$0
10 DEBINITY   65786   2007C CAPITAL PROJECTS   \$210,899   \$201,500   \$30   \$201,500   \$30   \$201,500   \$30   \$32,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$321,500   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30   \$30							\$0	\$0	\$17,000	\$0	\$17,000	
10   LEBITINT						\$29,900	\$0	\$0	\$29,900	\$0		
Color					\$216,690	\$201,600	\$0	\$0	\$201,600	\$0	\$201,600	
DEBINITY   Color   C						\$49,200	\$0	\$0	\$49,200	\$26,106		
10 LIBERTINIT 6978 2008 CAPITAL PROJECTS 9413,454 S318,000 \$0 \$318,000 \$0 \$318,000 \$0 \$318,000 \$0 \$76,417 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.					\$149,486	\$121,500	\$0	\$0	\$121,500	\$0	\$121,500	
18 DEBINITE 8679 2009A CAPITAL PROJECTS \$140,822 \$31,900 \$0 \$3,31,900 \$0 \$31,900 \$19,342 \$73,900 \$0 \$37,900 \$0 \$37,900 \$19,342 \$73,900 \$0 \$37,9					\$413,454	\$318,000	\$0	\$0	\$318,000	\$0		
10   DEBITHIT   86782   2010A CAPITAL PROJECTS   \$306,082   \$73,900   \$0   \$373,900   \$3324,600   \$0   \$324,					\$54,382	\$31,900	\$0	\$0	\$31,900	\$0		
10   DEBTINITE 66794   2010 CAPITAL PROJECTS   \$361,875   \$324,600   \$0   \$327,200   \$0   \$327,200   \$0   \$327,200   \$335,8381   \$337,200   \$0   \$377,200   \$0   \$377,200   \$0   \$341,000					\$106,082	\$73,900	\$0	\$0	\$73,900	\$0		
16   DEBTINITR   68794   2010C CAPITAL PROJECTS   \$393,170   \$30   \$377,200   \$0   \$377,200   \$358,838   \$341,000   \$30   \$401,000   \$331,838   \$341,000   \$30   \$401,000   \$331,838   \$341,000   \$30   \$401,000   \$30   \$401,000   \$301,830   \$301,000   \$					\$361,875	\$324,600	\$0	\$0	\$324,600	\$0		
16   DEBTINITR   68795   2010 CAPITAL PROJECTS   \$422,809   \$202,700   \$0   \$0   \$202,700   \$0   \$322,800   \$0   \$322,800   \$0   \$228,800					\$393,170	\$377,200	\$0	\$0				
16 DEBTINITR   66796   2010G CAPITAL PROJECTS   \$222,869   \$202,700   \$0   \$202,700   \$177.660   \$10   \$2011NT   \$6798   2010G CAPITAL PROJECTS   \$248,041   \$228,800   \$0   \$0   \$30   \$30   \$228,800   \$0   \$228,800   \$30   \$323,158   \$10			2010D CAPITAL PROJECTS		\$452,163	\$421,000	\$0	\$0				
Formal   F			2010F CAPITAL PROJECTS		\$222,869	\$202,700	\$0	\$0				
Formal   F			2010G CAPITAL PROJECTS		\$248,041	\$228,800	\$0					
16 DEBTINIT 66801 2013A CAPITAL PROJECTS \$423,244 \$363,700 \$0 \$363,700 \$0 \$363,700 \$3 \$363,700 \$3 \$363,700 \$3 \$363,700 \$3 \$363,700 \$3 \$363,700 \$3 \$363,700 \$3 \$363,700 \$3 \$363,700 \$3 \$363,700 \$3 \$364,000 \$0 \$3 \$464,000 \$0 \$462,657 \$1 \$464,000 \$0 \$464,000 \$0 \$464,000 \$0 \$462,657 \$1 \$464,000 \$0 \$		66799	2011A CAPITAL PROJECTS		\$160,249	\$133,200	\$0					
16 DEBTINTR 68801 2012A CAPITAL PROJECTS \$502,800 \$444,000 \$0 \$1444,000 \$0 \$444,000 \$10 \$440,000 \$10 \$105,000 \$105		66800	2011B CAPITAL PROJECTS		\$423,244					,		
16 DEBTINITR 66802 20128 CAPITAL PROJECTS \$224,562 \$185,600 \$0 \$0 \$185,000 \$50 \$185,000 \$107,500 \$107,500 \$107,500 \$107,500 \$108,300 \$107,500 \$107,	16 DEBTINTR	66801	2012A CAPITAL PROJECTS									
16 DEBTINITR 68804 2013A CAPITAL PROJECTS \$132,942 \$107,500 \$0 \$0 \$107,500 \$0 \$107,500 \$103,803 \$107,500 \$10 DEBTINITR 68805 2013B CAPITAL PROJECTS \$470,088 \$350,000 \$0 \$345,600 \$0 \$347,500 \$0 \$0 \$0 \$347,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	16 DEBTINTR	66802	2012B CAPITAL PROJECTS									
16 DEBTINTR 68804 2013A CAPITAL PROJECTS \$24,474 \$495,600 \$0 \$0 \$445,600 \$0 \$445,600 \$0 \$455,600 \$0 \$4	16 DEBTINTR	66803	2012C CAPITAL PROJECTS									
16 DEBITINTR 66805 2013B CAPITAL PROJECTS \$470.088 \$350,000 \$0 \$0 \$355,0000 \$295,771   16 DEBITINTR 66806 2014A CAPITAL PROJECTS \$232,854 \$531,800 \$0 \$0 \$351,800 \$0 \$351,800 \$473,500 \$483,510   16 DEBITINTR 66807 2014B CAPITAL PROJECTS \$308,693 \$473,500 \$0 \$0 \$473,500 \$0 \$473,500 \$483,510   16 DEBITINTR 66808 2015A CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$473,500 \$0 \$473,500 \$0 \$473,500 \$0 \$473,500 \$0 \$473,500 \$0 \$473,500 \$0 \$473,500 \$0 \$0 \$473,500 \$0 \$0 \$473,500 \$0 \$0 \$473,500 \$0 \$0 \$473,500 \$0 \$0 \$473,500 \$0 \$0 \$473,500 \$0 \$0 \$473,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	16 DEBTINTR	66804	2013A CAPITAL PROJECTS									
16 DEBTINTR 68806 2014A CAPITAL PROJECTS \$330,893 \$473,500 \$0 \$0 \$531,800 \$0 \$483,510 \$0 \$10 DEBTINTR 68807 2014B CAPITAL PROJECTS \$308,693 \$473,500 \$0 \$0 \$0 \$473,500 \$462,657 \$16 DEBTINTR 68808 2015A CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	16 DEBTINTR	66805										
16 DEBTINTR 66808 2015A CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$473,500 \$0 \$473,500 \$	16 DEBTINTR	66806	2014A CAPITAL PROJECTS									
16 DEBTINTR 66808 2015B CAPITAL PROJECTS 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	16 DEBTINTR	66807	2014B CAPITAL PROJECTS					* -				
16 DEBTINITA 66809 2015B CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$347,400 \$0 \$0 \$3752,650 \$16 DEBTPRNC 66782 2006A CAPITAL PROJECTS \$200,000 \$2290,000 \$0 \$0 \$2990,000 \$0 \$2990,000 \$0 \$2990,000 \$0 \$2990,000 \$0 \$2990,000 \$0 \$300,400 \$0	16 DEBTINTR	66808										
16 DEBTPRNC 66782 2005B CAPITAL PROJECTS \$850,000 \$847,400 \$0 \$0 \$847,400 \$0 \$0 \$847,400 \$0 \$0 \$847,400 \$0 \$0 \$10 DEBTPRNC 66786 2007B CAPITAL PROJECTS \$280,000 \$290,000 \$0 \$0 \$290,000 \$0 \$305,000 \$0 \$300,400 \$0 \$0 \$175,000 \$	16 DEBTINTR	66809									* -	
16 DEBTPRNC 66786 2007C CAPITAL PROJECTS \$280,000 \$290,000 \$0 \$30,000 \$0 \$290,000 \$0 \$305,000 \$10 DEBTPRNC 66786 2007C CAPITAL PROJECTS \$293,000 \$175,000 \$0 \$0 \$300,400 \$175,000 \$0 \$0 \$300,400 \$175,000 \$10 DEBTPRNC 66788 2008A CAPITAL PROJECTS \$860,039 \$894,800 \$0 \$0 \$894,800 \$0 \$8	16 DEBTPRNC	66782			* -					• •		
16 DEBTPRNC 66786 2007C CAPITAL PROJECTS \$293,200 \$300,400 \$0 \$300,400 \$0 \$300,400 \$312,100 \$175,000 \$	16 DEBTPRNC											
16 DEBTPRNC 66787 2088 CAPITAL PROJECTS \$2,310,000 \$175,000 \$0 \$0 \$175,000 \$175,000 \$180,000 \$10 DEBTPRNC 66788 2008B CAPITAL PROJECTS \$860,039 \$894,800 \$0 \$0 \$894,800 \$0 \$894,800 \$0 \$894,800 \$0 \$433,400 \$924,667 \$0 DEBTPRNC 66799 2098 CAPITAL PROJECTS \$1,376,224 \$823,400 \$0 \$0 \$0 \$433,400 \$0 \$0 \$623,400 \$0 \$623,400 \$636,050 \$10 DEBTPRNC 66790 \$2009 CAPITAL PROJECTS \$1,376,224 \$823,400 \$0 \$0 \$0 \$1,205,000	16 DEBTPRNC	66786										
16 DEBTPRNC 66788 2008B CAPITAL PROJECTS \$860,039 \$894,800 \$0 \$0 \$884,800 \$0 \$894,800 \$924,667 \$92 \$2008C CAPITAL PROJECTS \$520,000 \$433,400 \$0 \$0 \$0 \$0 \$433,400 \$0 \$443,400 \$0 \$623,400 \$66790 \$2090A CAPITAL PROJECTS \$1,376,224 \$223,400 \$0 \$0 \$623,400 \$0 \$623,400 \$66790 \$2090A CAPITAL PROJECTS \$1,180,000 \$1,205,000 \$0 \$0 \$1,205,000 \$0 \$1,205,000 \$1,2	16 DEBTPRNC											
16 DEBTPRNC 66789 2008C CAPITAL PROJECTS \$52,000 \$433,400 \$0 \$0 \$433,400 \$0 \$0 \$433,400 \$0 \$445,480 \$16 DEBTPRNC 66790 2009A CAPITAL PROJECTS \$1,376,224 \$623,400 \$0 \$0 \$823,400 \$0 \$623,400 \$0 \$623,400 \$636,050 \$1,000 \$10 DEBTPRNC 66794 2010C CAPITAL PROJECTS \$1,185,000 \$1,205,000 \$0 \$1,205,000 \$0 \$1,205,000	16 DEBTPRNC	66788					· ·	· ·				
16 DEBTPRNC 66790 2009A CAPITAL PROJECTS \$1,376,224 \$623,400 \$0 \$0 \$523,400 \$0 \$623,400 \$636,050 \$16 DEBTPRNC 66792 2010A CAPITAL PROJECTS \$1,180,000 \$1,205,000 \$0 \$0 \$1,205,000 \$0 \$1,205,000 \$1,205	16 DEBTPRNC											
16 DEBTPRNC 66792 2010A CAPITAL PROJECTS \$1,180,000 \$1,225,000 \$0 \$1,205,000 \$0 \$1,105	16 DEBTPRNC											
16 DEBTPRNC 66794 2010C CAPITAL PROJECTS \$1,185,000 \$1,260,000 \$0 \$1,260,000 \$0 \$1,260,000 \$1,260,0										,		
16 DEBTPRNC 66795 2010D CAPITAL PROJECTS \$1,550,000 \$1,560,000 \$0 \$1,560,000 \$0 \$1,560,000 \$1,570,0												
16 DEBTPRNC 66797 2010F CAPITAL PROJECTS \$1,386,400 \$0 \$0 \$1,396,400 \$0 \$1,156,800 \$0												
16 DEBTPRNC 66798 2010G CAPITAL PROJECTS \$303,526 \$289,500 \$0 \$0 \$289,500 \$0 \$1,156,800										•		
16 DEBTPRNC 66799 2011A CAPITAL PROJECTS \$1,442,514 \$1,156,800 \$0 \$0 \$1,156,800 \$1,156,900 \$1,156,9												
16 DEBTPRNC 66800 2011B CAPITAL PROJECTS \$1,115,000 \$855,200 \$0 \$0 \$855,200 \$80,327 \$1,020,000 \$1,000,000 \$1,189,500 \$0 \$1,189,500 \$1,189,500 \$1,020,000 \$1,000,000 \$								•				
16 DEBTPRNC 66801 2012A CAPITAL PROJECTS \$1,230,000 \$1,189,500 \$0 \$0 \$1,189,500 \$1,189,5												
16 DEBTPRNC 66802 2012B CAPITAL PROJECTS \$1,930,470 \$1,968,900 \$0 \$1,968,900 \$0 \$1,968,900 \$1,968,9												
16 DEBTPRNC 66803 2012C CAPITAL PROJECTS \$171,159 \$146,400 \$0 \$0 \$146,400 \$0 \$1,968,900												
16 DEBTPRNC 66804 2013A CAPITAL PROJECTS \$470,759 \$525,800 \$0 \$0 \$525,800 \$0 \$525,800 \$540,068 \$0 \$525,800 \$0 \$525,800 \$0 \$525,800 \$0 \$525,800 \$0 \$525,800 \$0 \$525,800 \$0 \$525,800 \$0 \$525,800 \$0 \$526,92,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												
16 DEBTPRNC 66805 2013B CAPITAL PROJECTS \$2,740,061 \$2,692,300 \$0 \$2,692,300 \$0 \$2,692,300 \$2,731,761 \$16 DEBTPRNC 66806 2014A CAPITAL PROJECTS \$0 \$3,359,100 \$0 \$0 \$3,359,100 \$0 \$3,359,100 \$0 \$3,359,100 \$0 \$3,359,100 \$0 \$3,152,269 \$16 DEBTPRNC 66807 2014B CAPITAL PROJECTS \$0 \$537,500 \$0 \$0 \$537,500 \$0 \$54,087,646 \$16 DEBTPRNC 66808 2015A CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,087,646 \$16 DEBTPRNC 66809 2015B CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5597,716												
16 DEBTPRIC         66806         2014A CAPITAL PROJECTS         \$0         \$3,359,100         \$0         \$3,359,100         \$0         \$3,359,100												
16 DEBTPRNC 66807 2014B CAPITAL PROJECTS \$0 \$537,500 \$0 \$0 \$537,500 \$0 \$537,500 \$548,557 \$16 DEBTPRNC 66808 2015A CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,087,646 \$16 DEBTPRNC 66809 2015B CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$559,716												
16 DEBTPRNC 66808 2015A CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,087,646 \$16 DEBTPRNC 66809 2015B CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$559,716												
16 DEBTPRNC 66809 2015B CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$559,716												
TOTAL EXPENDITURES 007.744.000 007.00000000000000000000000								· ·	· ·			
TOTAL EAPPENDITURES \$27,714,646 \$27,219,000 \$0 \$0 \$27,219,000 \$202,456 \$27,219,000 \$30,979,329	10 DEDIFKING	60000										\$559,716
			TOTAL EXPENDITURES	***************************************	\$27,714,646	\$27,219,000	\$0	\$0	\$27,219,000	\$202,456	\$27,219,000	\$30,979,329

DEPARTMENT: Debt Service PROGRAM: Debt Service

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			В	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT CODE	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
16 DEBTCOST	60818	DEBT DISCOUNT		\$0	•	,						\$0
16 DEBTCOST	60819	DEBT SERVICE COSTS		\$10,000								\$10,000
16 DEBTCOST	60821	ARBITRAGE REBATE		\$0								\$0
16 DEBTINTR	66782	2006A CAPITAL PROJECTS		\$0								\$0
16 DEBTINTR	66785	2007B CAPITAL PROJECTS		\$18,700	•							\$18,700
16 DEBTINTR	66786	2007C CAPITAL PROJECTS		\$6,242								\$6,242
16 DEBTINTR	66787	2008A CAPITAL PROJECTS		\$42,713								\$42,713
16 DEBTINTR	66788	2008B CAPITAL PROJECTS		\$91,359								\$91,359
16 DEBTINTR	66789	2008C CAPITAL PROJECTS		\$26,417								\$26,417
16 DEBTINTR	66790	2009A CAPITAL PROJECTS		\$19,342								\$19.342
16 DEBTINTR	66791	2009B CAPITAL PROJECTS		\$73,904								\$73,904
16 DEBTINTR	66792	2010A CAPITAL PROJECTS		\$284,944								\$284,944
16 DEBTINTR	66794	2010C CAPITAL PROJECTS		\$356,383								\$356,383
16 DEBTINTR	66795	2010D CAPITAL PROJECTS		\$381,863								\$381,863
16 DEBTINTR	66797	2010F CAPITAL PROJECTS		\$177,660								\$177,660
16 DEBTINTR	66798	2010G CAPITAL PROJECTS		\$223,158								\$223,158
16 DEBTINTR	66799	2011A CAPITAL PROJECTS		\$108,678								\$108,678
16 DEBTINTR	66800	2011B CAPITAL PROJECTS		\$337,714								\$337,714
16 DEBTINTR	66801	2012A CAPITAL PROJECTS		\$431,100								\$431,100
16 DEBTINTR	66802	2012B CAPITAL PROJECTS		\$150,507								\$150,507
16 DEBTINTR	66803	2012C CAPITAL PROJECTS		\$103,803								\$103,803
16 DEBTINTR	66804	2013A CAPITAL PROJECTS		\$479,572								\$479,572
16 DEBTINTR	66805	2013B CAPITAL PROJECTS		\$295,771							•	\$295,771
16 DEBTINTR	66806	2014A CAPITAL PROJECTS		\$483,510								\$483,510
16 DEBTINTR	66807	2014B CAPITAL PROJECTS		\$462,657								\$462,657
16 DEBTINTR	66808	2015A CAPITAL PROJECTS		\$810,201								\$810,201
16 DEBTINTR	66809	2015B CAPITAL PROJECTS		\$752,650								\$752,650
16 DEBTPRNC	66782	2006A CAPITAL PROJECTS		\$0								\$0
16 DEBTPRNC	66785	2007B CAPITAL PROJECTS		\$305,000								\$305,000
16 DEBTPRNC	66786	2007C CAPITAL PROJECTS		\$312,100								\$312,100
16 DEBTPRNC	66787	2008A CAPITAL PROJECTS		\$180,000								\$180,000
16 DEBTPRNC	66788	2008B CAPITAL PROJECTS		\$924,667								\$924,667
16 DEBTPRNC	66789	2008C CAPITAL PROJECTS		\$445.480								\$445,480
16 DEBTPRNC	66790	2009A CAPITAL PROJECTS		\$636,050								\$636,050
16 DEBTPRNC	66792	2010A CAPITAL PROJECTS		\$1,235,000								\$1,235,000
16 DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,330,000								\$1,330,000
16 DEBTPRNC	66795	2010D CAPITAL PROJECTS		\$1,570,000								\$1,570,000
16 DEBTPRNC	66797	2010F CAPITAL PROJECTS		\$1,230,000								\$1,230,000
16 DEBTPRNC	66798	2010G CAPITAL PROJECTS		\$293,829								\$293,829
16 DEBTPRNC	66799	2011A CAPITAL PROJECTS		\$1,180,327								\$1,180,327
16 DEBTPRNC	66800	2011B CAPITAL PROJECTS		\$880,220								\$880,220
16 DEBTPRNC	66801	2012A CAPITAL PROJECTS		\$1,020,000								
16 DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$1,537,151								\$1,020,000 \$1,537,151
16 DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$150,640								\$1,537,151 \$150,640
16 DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$540,068								\$150,640 \$540.068
16 DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$2,731,761								
16 DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$3,152,269		4.4						\$2,731,761
16 DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$5,152,269 \$548,557								\$3,152,269
16 DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$4,087,646								\$548,557 \$4,097,646
16 DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$559,716								\$4,087,646
,0 020111110	30003	TOTAL EXPENDITURES		\$30,979,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,716 \$30,979,329
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DEPARTMENT: Debt Service PROGRAM: Debt Service

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			Р		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE		EDESCRIPTION	D	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 DEBTPRNC	81601	STEWARDSHIP FUND REVENUE		\$1,940,185	\$441,000	\$0	\$0	\$441,000	\$0	\$441,000	\$0
16 DEBTPRNC	82010	DCHA LEASE REVENUE		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16 DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$315,918	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000
16 DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$1,855,215	\$1,500,000	\$0	\$0	\$1,500,000	\$501,970	\$1,822,204	\$1,500,000
16 DEBTPRNC	84580	INTEREST REBATE REVENUE		\$171,964	\$176,900	\$0	\$0	\$176,900	\$0	\$176,900	\$166,154
16 DEBTPRNC	84608	INT ON 2003C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 DEBTPRNC	84611	INT ON 2006A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 DEBTPRNC	84612	INT ON 2006B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 DEBTPRNC	84616	INT ON 2008B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 DEBTPRNC	84617	INT ON 2008C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 DEBTPRNC	84618	INT ON 2009A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 DEBTPRNC	84626	INT ON 10F CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
16 DEBTPRNC	84627	INT ON 10G CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 DEBTPRNC	84628	INT ON 11A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
16 DEBTPRNC	84629	INT ON 11B CAPITAL PROJECTS		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
16 DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$0	\$0	\$0	. \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
16 DEBTPRNC	84632	INT ON 13A CAPITAL PROJECTS		\$5	\$0	\$0	\$0	. \$0	\$0 \$0	\$0 \$0	\$0 \$0
16 DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS		\$41	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
16 DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$125	\$0	\$0	\$0	\$0	\$82	\$60	,
16 DEBTPRNC	84635	INT ON 14B CAPITAL PROJECTS		\$66	\$0	\$0	\$0	\$0 \$0	\$40	\$31	\$0
16 DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$1,314,767	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
16 DEBTPRNC	84974	BORROWING PROCEEDS	č	\$89,428	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
16 DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC	•	\$13.613	\$70,000	\$0	\$0 \$0	\$70,000	\$3,745	\$0 \$11.000	
		TOTAL REVENUES	·	\$5,701,330	\$2,447,900	\$0	\$0	\$2,447,900	\$505,839	\$2,711,195	\$70,000 \$1,996,154
				77,, 7,,500	Ψ, 1.17, 3000	40		Ψ2,777,300	φουσ,σου	ΨΖ,/ 11,195	φ1,990,104

DEPARTMENT: Debt Service PROGRAM: Debt Service

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1.1			Ρ		DECISION							
1.0			В	AGENCY	ITEM	AGENCY						
YR ORG		T CODE DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
16 DEBTPR		STEWARDSHIP FUND REVENUE		\$0								\$0
16 DEBTPR		DCHA LEASE REVENUE		\$10,000								\$10,000
16 DEBTPR		ALLIANT ENERGY NAMING REVENU		\$250;000								\$250,000
16 DEBTPR		PRIOR SERVICE CREDIT REVENUE		\$1,500,000								\$1,500,000
16 DEBTPR		INTEREST REBATE REVENUE		\$166,154								\$166,154
16 DEBTPR		INT ON 2003C CAPITAL PROJECTS		\$0								\$0
16 DEBTPR		INT ON 2006A CAPITAL PROJECTS		\$0								\$0
16 DEBTPR		INT ON 2006B CAPITAL PROJECTS		\$0								\$0
16 DEBTPR		INT ON 2008B CAPITAL PROJECTS		\$0								\$0
16 DEBTPR		INT ON 2008C CAPITAL PROJECTS		\$0								\$0
16 DEBTPR		INT ON 2009A CAPITAL PROJECTS		\$0								\$0
16 DEBTPR		INT ON 10F CAPITAL PROJECTS		\$0		á.						\$0
16 DEBTPR		INT ON 10G CAPITAL PROJECTS		\$0								\$0
16 DEBTPR		INT ON 11A CAPITAL PROJECTS		\$0								\$0
16 DEBTPR		INT ON 11B CAPITAL PROJECTS		\$0								\$0
16 DEBTPR		INT ON 12B CAPITAL PROJECTS		\$0								\$0
16 DEBTPR		INT ON 13A CAPITAL PROJECTS		-\$0								\$0
16 DEBTPR		INT ON 13B CAPITAL PROJECTS		\$0								\$0
16 DEBTPR		INT ON 14A CAPITAL PROJECTS		- \$0		,						\$0
16 DEBTPR		INT ON 14B CAPITAL PROJECTS		\$0								\$0
16 DEBTPR		BORROWING PROCEEDS-PREMIUN		\$0								\$0
16 DEBTPR		BORROWING PROCEEDS	С	\$0								\$0
16 DEBTPR	RNC 89100	OPERATING TRANSFER IN-INV INC		\$70,000	-							\$70,000
		TOTAL REVENUES		\$1,996,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,154

Dane County 5-Year Budget Projections

Department: Program:

Debt Service Debt Service

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$27,219,000	\$30,979,329	\$30,979,329	\$30,979,329	\$30,979,329	\$30,979,329
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0 \$0
Total Expenditures	\$27,219,000	\$30,979,329	\$30,979,329	\$30,979,329	\$30,979,329	\$30,979,329

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$627,900	\$176,154	\$176,154	\$176,154	\$176,154	\$176,154
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	•
Fines, Forfeits & Penalties	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
Miscellaneous	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
Other Financing Sources	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Total Revenues	\$2,447,900	\$1,996,154	\$1,996,154	\$1,996,154	\$1,996,154	\$1,996,154

GPR Impact	\$24,771,100	\$28,983,175	\$28,983,175	\$28,983,175	\$28,983,175	\$28,983,175
Tark	Percentage Change	17.00%	0.00%	0.00%	0.00%	0.00%