

<b>Dept:</b>	Debt Service	65	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Debt Service Fund
<b>Prgm:</b>	Debt Service	800:804/00		<b>Fund No:</b>	3510

**Mission:**  
 To repay the principal and interest due during 2017 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 2017 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$40,905,695	\$41,916,559	\$0	\$0	\$41,916,559	\$207,550	\$41,917,059	\$46,245,770
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$40,905,695</b>	<b>\$41,916,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,916,559</b>	<b>\$207,550</b>	<b>\$41,917,059</b>	<b>\$46,245,770</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,222	\$74,360	\$0	\$0	\$74,360	\$17,463	\$75,838	\$58,187
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	\$2,384,848	\$1,750,000	\$0	\$0	\$1,750,000	\$655,447	\$2,375,831	\$1,750,000
Other Financing Sources	\$338,244	\$70,000	\$0	\$0	\$70,000	\$172,250	\$502,395	\$4,427,000
<b>TOTAL</b>	<b>\$2,766,313</b>	<b>\$1,894,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,894,360</b>	<b>\$845,160</b>	<b>\$2,954,064</b>	<b>\$6,235,187</b>
<b>GPR SUPPORT</b>	<b>\$38,139,381</b>	<b>\$40,022,199</b>			<b>\$40,022,199</b>			<b>\$40,010,583</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Debt Service	65								<b>Fund Name:</b> Debt Service Fund
<b>Prgm:</b> Debt Service	800:804/00								<b>Fund No.:</b> 3510
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$46,245,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,245,770
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$46,245,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,245,770</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$58,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,187
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	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,000
<b>TOTAL</b>	<b>\$1,878,187</b>	<b>\$4,357,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,235,187</b>
<b>GPR SUPPORT</b>	<b>\$44,367,583</b>	<b>(\$4,357,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,010,583</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>			\$46,245,770	\$1,878,187	\$44,367,583
DI #	DEBT-DEBT-1	Operating Transfer from Highway Fund			
DEPT	Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for highway construction projects.		\$0	\$4,357,000	(\$4,357,000)
EXEC					\$0
ADOPTED					\$0
NET DI # DEBT-DEBT-1			\$0	\$4,357,000	(\$4,357,000)
<b>2019 REQUESTED BUDGET</b>			<b>\$46,245,770</b>	<b>\$6,235,187</b>	<b>\$40,010,583</b>

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DEPARTMENT Debt Service  
PROGRAM Debt Service

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$40,905,695	\$41,916,559	\$0	\$0	\$41,916,559	\$207,550	\$41,917,059	\$0	\$46,245,770
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$40,905,695</b>	<b>\$41,916,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,916,559</b>	<b>\$207,550</b>	<b>\$41,917,059</b>	<b>\$0</b>	<b>\$46,245,770</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$43,222	\$74,360	\$0	\$0	\$74,360	\$17,463	\$75,838	\$0	\$58,187
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,384,848	\$1,750,000	\$0	\$0	\$1,750,000	\$655,447	\$2,375,831	\$0	\$1,750,000
OTHER FINANCING SOURCES	\$338,244	\$70,000	\$0	\$0	\$70,000	\$172,250	\$502,395	\$0	\$70,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,766,313</b>	<b>\$1,894,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,894,360</b>	<b>\$845,160</b>	<b>\$2,954,064</b>	<b>\$0</b>	<b>\$1,878,187</b>
<b>NET COST:</b>	<b>\$38,139,381</b>	<b>\$40,022,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,022,199</b>	<b>(\$637,610)</b>	<b>\$38,962,995</b>	<b>\$0</b>	<b>\$44,367,583</b>

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	\$46,245,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,245,770
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$46,245,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,245,770</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$58,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,187
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
INTERGOVL 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	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,878,187</b>	<b>\$4,357,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,235,187</b>
<b>NET COST:</b>	<b>\$44,367,583</b>	<b>(\$4,357,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,010,583</b>

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$40,905,695	\$41,916,559	\$0	\$0	\$41,916,559	\$207,550	\$41,917,059	\$0	\$46,245,770
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$40,905,695</b>	<b>\$41,916,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,916,559</b>	<b>\$207,550</b>	<b>\$41,917,059</b>	<b>\$0</b>	<b>\$46,245,770</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$43,222	\$74,360	\$0	\$0	\$74,360	\$17,463	\$75,838	\$0	\$58,187
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	\$10,948,906	\$1,750,000	\$0	\$0	\$1,750,000	\$655,447	\$2,375,831	\$0	\$1,750,000
OTHER FINANCING SOURCES	\$338,244	\$70,000	\$0	\$0	\$70,000	\$172,250	\$502,395	\$0	\$70,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$11,330,371</b>	<b>\$1,894,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,894,360</b>	<b>\$845,160</b>	<b>\$2,954,064</b>	<b>\$0</b>	<b>\$1,878,187</b>
<b>NET COST:</b>	<b>\$29,575,323</b>	<b>\$40,022,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,022,199</b>	<b>(\$637,610)</b>	<b>\$38,962,995</b>	<b>\$0</b>	<b>\$44,367,583</b>

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	\$46,245,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,245,770
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$46,245,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,245,770</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$58,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,187
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	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,878,187</b>	<b>\$4,357,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,235,187</b>
<b>NET COST:</b>	<b>\$44,367,583</b>	<b>(\$4,357,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,010,583</b>

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DEPARTMENT Debt Service  
PROGRAM: Debt Service

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YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	DEBTCOST	60818	DEBT DISCOUNT	\$214,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	DEBTCOST	60819	DEBT SERVICE COSTS	\$152,993	\$10,000	\$0	\$0	\$10,000	\$850	\$10,000	\$0	\$10,000
19	DEBTCOST	60821	ARBITRAGE REBATE	\$7,200	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0
19	DEBTINTR	66785	2007B CAPITAL PROJECTS	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	DEBTINTR	66787	2008A CAPITAL PROJECTS	\$35,869	\$28,600	\$0	\$0	\$28,600	\$16,200	\$28,600	\$0	\$20,800
19	DEBTINTR	66788	2008B CAPITAL PROJECTS	\$57,763	\$19,886	\$0	\$0	\$19,886	\$0	\$19,886	\$0	\$0
19	DEBTINTR	66789	2008C CAPITAL PROJECTS	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	DEBTINTR	66790	2009A CAPITAL PROJECTS	\$6,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	DEBTINTR	66791	2009B CAPITAL PROJECTS	\$106,083	\$71,658	\$0	\$0	\$71,658	\$0	\$71,658	\$0	\$67,088
19	DEBTINTR	66792	2010A CAPITAL PROJECTS	\$244,238	\$202,475	\$0	\$0	\$202,475	\$0	\$202,475	\$0	\$159,656
19	DEBTINTR	66794	2010C CAPITAL PROJECTS	\$330,448	\$295,535	\$0	\$0	\$295,535	\$0	\$295,535	\$0	\$254,630
19	DEBTINTR	66795	2010D CAPITAL PROJECTS	\$334,388	\$286,088	\$0	\$0	\$286,088	\$0	\$286,088	\$0	\$236,963
19	DEBTINTR	66797	2010F CAPITAL PROJECTS	\$147,815	\$112,225	\$0	\$0	\$112,225	\$0	\$112,225	\$0	\$70,595
19	DEBTINTR	66798	2010G CAPITAL PROJECTS	\$202,435	\$156,433	\$0	\$0	\$156,433	\$0	\$156,433	\$0	\$125,820
19	DEBTINTR	66799	2011A CAPITAL PROJECTS	\$86,788	\$68,355	\$0	\$0	\$68,355	\$0	\$68,355	\$0	\$49,298
19	DEBTINTR	66800	2011B CAPITAL PROJECTS	\$337,744	\$283,088	\$0	\$0	\$283,088	\$0	\$283,088	\$0	\$254,569
19	DEBTINTR	66801	2012A CAPITAL PROJECTS	\$400,125	\$368,325	\$0	\$0	\$368,325	\$0	\$368,325	\$0	\$329,800
19	DEBTINTR	66802	2012B CAPITAL PROJECTS	\$119,468	\$94,799	\$0	\$0	\$94,799	\$0	\$94,799	\$0	\$71,940
19	DEBTINTR	66803	2012C CAPITAL PROJECTS	\$119,467	\$94,510	\$0	\$0	\$94,510	\$0	\$94,510	\$0	\$89,673
19	DEBTINTR	66804	2013A CAPITAL PROJECTS	\$483,763	\$446,149	\$0	\$0	\$446,149	\$0	\$446,149	\$0	\$428,713
19	DEBTINTR	66805	2013B CAPITAL PROJECTS	\$245,211	\$189,914	\$0	\$0	\$189,914	\$0	\$189,914	\$0	\$149,227
19	DEBTINTR	66806	2014A CAPITAL PROJECTS	\$430,577	\$365,011	\$0	\$0	\$365,011	\$0	\$365,011	\$0	\$311,393
19	DEBTINTR	66807	2014B CAPITAL PROJECTS	\$703,319	\$437,364	\$0	\$0	\$437,364	\$0	\$437,364	\$0	\$416,894
19	DEBTINTR	66808	2015A CAPITAL PROJECTS	\$788,846	\$687,632	\$0	\$0	\$687,632	\$0	\$687,632	\$0	\$592,865
19	DEBTINTR	66809	2015B CAPITAL PROJECTS	\$657,791	\$600,181	\$0	\$0	\$600,181	\$0	\$600,181	\$0	\$582,174
19	DEBTINTR	66810	2016A CAPITAL PROJECTS	\$656,206	\$470,164	\$0	\$0	\$470,164	\$0	\$470,164	\$0	\$382,847
19	DEBTINTR	66811	2016B CAPITAL PROJECTS	\$21,740	\$17,813	\$0	\$0	\$17,813	\$0	\$17,813	\$0	\$17,126
19	DEBTINTR	66812	2017A CAPITAL PROJECTS	\$0	\$1,634,246	\$0	\$0	\$1,634,246	\$0	\$1,634,246	\$0	\$1,223,184
19	DEBTINTR	66813	2017B CAPITAL PROJECTS	\$0	\$130,111	\$0	\$0	\$130,111	\$0	\$130,111	\$0	\$105,575
19	DEBTINTR	66814	2018A CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,442,495
19	DEBTINTR	66815	2018B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,487
19	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN	\$0	\$1,690,000	\$0	\$0	\$1,690,000	\$0	\$1,690,000	\$0	\$3,576,690
19	DEBTPRNC	66785	2007B CAPITAL PROJECTS	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	DEBTPRNC	66787	2008A CAPITAL PROJECTS	\$185,000	\$190,000	\$0	\$0	\$190,000	\$190,000	\$190,000	\$0	\$200,000
19	DEBTPRNC	66788	2008B CAPITAL PROJECTS	\$959,464	\$994,264	\$0	\$0	\$994,264	\$0	\$994,264	\$0	\$0
19	DEBTPRNC	66789	2008C CAPITAL PROJECTS	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	DEBTPRNC	66790	2009A CAPITAL PROJECTS	\$690,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	DEBTPRNC	66791	2009B CAPITAL PROJECTS	\$0	\$104,503	\$0	\$0	\$104,503	\$0	\$104,503	\$0	\$104,503
19	DEBTPRNC	66792	2010A CAPITAL PROJECTS	\$1,270,000	\$1,300,000	\$0	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$1,335,000
19	DEBTPRNC	66794	2010C CAPITAL PROJECTS	\$1,425,000	\$1,515,000	\$0	\$0	\$1,515,000	\$0	\$1,515,000	\$0	\$1,615,000
19	DEBTPRNC	66795	2010D CAPITAL PROJECTS	\$1,595,000	\$1,625,000	\$0	\$0	\$1,625,000	\$0	\$1,625,000	\$0	\$1,650,000
19	DEBTPRNC	66797	2010F CAPITAL PROJECTS	\$1,255,000	\$1,285,000	\$0	\$0	\$1,285,000	\$0	\$1,285,000	\$0	\$1,315,000
19	DEBTPRNC	66798	2010G CAPITAL PROJECTS	\$5,379,421	\$258,745	\$0	\$0	\$258,745	\$0	\$258,745	\$0	\$289,443
19	DEBTPRNC	66799	2011A CAPITAL PROJECTS	\$880,000	\$900,000	\$0	\$0	\$900,000	\$0	\$900,000	\$0	\$915,000
19	DEBTPRNC	66800	2011B CAPITAL PROJECTS	\$955,000	\$937,160	\$0	\$0	\$937,160	\$0	\$937,160	\$0	\$964,100
19	DEBTPRNC	66801	2012A CAPITAL PROJECTS	\$1,045,000	\$1,075,000	\$0	\$0	\$1,075,000	\$0	\$1,075,000	\$0	\$1,120,000
19	DEBTPRNC	66802	2012B CAPITAL PROJECTS	\$1,566,796	\$900,137	\$0	\$0	\$900,137	\$0	\$900,137	\$0	\$923,825
19	DEBTPRNC	66803	2012C CAPITAL PROJECTS	\$186,487	\$159,126	\$0	\$0	\$159,126	\$0	\$159,126	\$0	\$163,370
19	DEBTPRNC	66804	2013A CAPITAL PROJECTS	\$582,844	\$572,258	\$0	\$0	\$572,258	\$0	\$572,258	\$0	\$590,141
19	DEBTPRNC	66805	2013B CAPITAL PROJECTS	\$2,613,998	\$2,657,857	\$0	\$0	\$2,657,857	\$0	\$2,657,857	\$0	\$1,410,763
19	DEBTPRNC	66806	2014A CAPITAL PROJECTS	\$3,293,244	\$3,032,547	\$0	\$0	\$3,032,547	\$0	\$3,032,547	\$0	\$3,087,405
19	DEBTPRNC	66807	2014B CAPITAL PROJECTS	\$869,602	\$574,328	\$0	\$0	\$574,328	\$0	\$574,328	\$0	\$592,736
19	DEBTPRNC	66808	2015A CAPITAL PROJECTS	\$4,198,809	\$4,056,250	\$0	\$0	\$4,056,250	\$0	\$4,056,250	\$0	\$3,525,063
19	DEBTPRNC	66809	2015B CAPITAL PROJECTS	\$960,437	\$1,428,595	\$0	\$0	\$1,428,595	\$0	\$1,428,595	\$0	\$1,448,529
19	DEBTPRNC	66810	2016A CAPITAL PROJECTS	\$3,159,589	\$3,072,366	\$0	\$0	\$3,072,366	\$0	\$3,072,366	\$0	\$2,748,761
19	DEBTPRNC	66811	2016B CAPITAL PROJECTS	\$30,065	\$34,359	\$0	\$0	\$34,359	\$0	\$34,359	\$0	\$34,359
19	DEBTPRNC	66812	2017A CAPITAL PROJECTS	\$0	\$6,243,502	\$0	\$0	\$6,243,502	\$0	\$6,243,502	\$0	\$6,395,300
19	DEBTPRNC	66813	2017B CAPITAL PROJECTS	\$0	\$240,000	\$0	\$0	\$240,000	\$0	\$240,000	\$0	\$160,000
19	DEBTPRNC	66814	2018A CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,361,032
19	DEBTPRNC	66815	2018B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,938
<b>TOTAL EXPENDITURES</b>				<b>\$40,905,695</b>	<b>\$41,916,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,916,559</b>	<b>\$207,550</b>	<b>\$41,917,059</b>	<b>\$0</b>	<b>\$46,245,770</b>

DEPARTMENT Debt Service  
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	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
19	DEBTCOST	60818	DEBT DISCOUNT		\$0								\$0
19	DEBTCOST	60819	DEBT SERVICE COSTS		\$10,000								\$10,000
19	DEBTCOST	60821	ARBITRAGE REBATE		\$0								\$0
19	DEBTINTR	66785	2007B CAPITAL PROJECTS		\$0								\$0
19	DEBTINTR	66787	2008A CAPITAL PROJECTS		\$20,800								\$20,800
19	DEBTINTR	66788	2008B CAPITAL PROJECTS		\$0								\$0
19	DEBTINTR	66789	2008C CAPITAL PROJECTS		\$0								\$0
19	DEBTINTR	66790	2009A CAPITAL PROJECTS		\$0								\$0
19	DEBTINTR	66791	2009B CAPITAL PROJECTS		\$67,088								\$67,088
19	DEBTINTR	66792	2010A CAPITAL PROJECTS		\$159,656								\$159,656
19	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$254,630								\$254,630
19	DEBTINTR	66795	2010D CAPITAL PROJECTS		\$236,963								\$236,963
19	DEBTINTR	66797	2010F CAPITAL PROJECTS		\$70,595								\$70,595
19	DEBTINTR	66798	2010G CAPITAL PROJECTS		\$125,820								\$125,820
19	DEBTINTR	66799	2011A CAPITAL PROJECTS		\$49,298								\$49,298
19	DEBTINTR	66800	2011B CAPITAL PROJECTS		\$254,569								\$254,569
19	DEBTINTR	66801	2012A CAPITAL PROJECTS		\$329,800								\$329,800
19	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$71,940								\$71,940
19	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$89,673								\$89,673
19	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$428,713								\$428,713
19	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$149,227								\$149,227
19	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$311,393								\$311,393
19	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$416,894								\$416,894
19	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$592,865								\$592,865
19	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$582,174								\$582,174
19	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$382,847								\$382,847
19	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$17,126								\$17,126
19	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$1,223,184								\$1,223,184
19	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$105,575								\$105,575
19	DEBTINTR	66814	2018A CAPITAL PROJECTS		\$1,442,495								\$1,442,495
19	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$128,487								\$128,487
19	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$3,576,690								\$3,576,690
19	DEBTPRNC	66785	2007B CAPITAL PROJECTS		\$0								\$0
19	DEBTPRNC	66787	2008A CAPITAL PROJECTS		\$200,000								\$200,000
19	DEBTPRNC	66788	2008B CAPITAL PROJECTS		\$0								\$0
19	DEBTPRNC	66789	2008C CAPITAL PROJECTS		\$0								\$0
19	DEBTPRNC	66790	2009A CAPITAL PROJECTS		\$0								\$0
19	DEBTPRNC	66791	2009B CAPITAL PROJECTS		\$104,503								\$104,503
19	DEBTPRNC	66792	2010A CAPITAL PROJECTS		\$1,335,000								\$1,335,000
19	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,615,000								\$1,615,000
19	DEBTPRNC	66795	2010D CAPITAL PROJECTS		\$1,650,000								\$1,650,000
19	DEBTPRNC	66797	2010F CAPITAL PROJECTS		\$1,315,000								\$1,315,000
19	DEBTPRNC	66798	2010G CAPITAL PROJECTS		\$289,443								\$289,443
19	DEBTPRNC	66799	2011A CAPITAL PROJECTS		\$915,000								\$915,000
19	DEBTPRNC	66800	2011B CAPITAL PROJECTS		\$964,100								\$964,100
19	DEBTPRNC	66801	2012A CAPITAL PROJECTS		\$1,120,000								\$1,120,000
19	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$923,825								\$923,825
19	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$163,370								\$163,370
19	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$590,141								\$590,141
19	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$1,410,763								\$1,410,763
19	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$3,087,405								\$3,087,405
19	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$592,736								\$592,736
19	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$3,525,063								\$3,525,063
19	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,448,529								\$1,448,529
19	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$2,748,761								\$2,748,761
19	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$34,359								\$34,359
19	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$6,395,300								\$6,395,300
19	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$160,000								\$160,000
19	DEBTPRNC	66814	2018A CAPITAL PROJECTS		\$4,361,032								\$4,361,032
19	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$197,938								\$197,938
TOTAL EXPENDITURES					\$46,245,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,245,770

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Debt Service	<b>3. DEPT. NO.</b> 65	<b>5. FUND NAME</b> Debt Service Fund	<b>6. FUND NO.</b> 3510
<b>2. PROGRAM</b> Debt Service	<b>4. PROGRAM NO.</b> 800:804/00		
<b>7. DECISION ITEM TITLE</b> Operating Transfer from Highway Fund		<b>8. BUDGETED POSITION CHANGES</b>	
		<b>POSITION#</b>	<b>TITLE</b>
		<b># FTE</b>	<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> DEBT-DEBT-1			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for highway construction projects.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> This item establishes a transfer of resources from Highway Fund operations to the Debt Service Fund. These resources will be used for repayment of debt service expenditures resulting from Highway capital projects.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>\$0</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$4,357,000
		<b>TOTAL REVENUE</b>	<b>\$4,357,000</b>
		<b>NET COST TO COUNTY</b>	<b>(\$4,357,000)</b>
<b>(b) What are the consequences of not funding this request?</b> N/A			
<b>(c) What savings/productivity improvements will result from approval of this request?</b> N/A			