

Dept:	Debt Service	65	DANE COUNTY	Fund Name:	Debt Service
Prgm:	Debt Service	800/00		Fund No:	3510

Mission:

To repay the principal and interest due during 2024 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 2023 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$56,603,333	\$66,567,446	\$0	\$0	\$66,567,446	\$4,584,738	\$66,604,218	\$82,097,225
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$56,603,333	\$66,567,446	\$0	\$0	\$66,567,446	\$4,584,738	\$66,604,218	\$82,097,225
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,557	\$18,442	\$0	\$0	\$18,442	\$0	\$18,442	\$10,000
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	\$1,669,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,068,581	\$0	\$0	\$0	\$0	\$155,731	\$155,740	\$0
Other Financing Sources	\$6,103,137	\$4,838,787	\$0	\$0	\$4,838,787	\$2,804,280	\$5,983,472	\$4,838,787
TOTAL	\$10,846,890	\$4,857,229	\$0	\$0	\$4,857,229	\$2,960,011	\$6,157,654	\$4,848,787
GPR SUPPORT	\$45,756,442	\$61,710,217			\$61,710,217			\$77,248,438
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Debt Service	65								Fund Name: Debt Service
Prgm: Debt Service	800/00								Fund No.: 3510
DI# NONE	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$82,097,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,097,225
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$82,097,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,097,225
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$4,838,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,838,787
TOTAL	\$4,848,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848,787
GPR SUPPORT	\$77,248,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,248,438
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
2024 BUDGET BASE			\$82,097,225	\$4,848,787	\$77,248,438
2024 REQUESTED BUDGET			\$82,097,225	\$4,848,787	\$77,248,438

DEPARTMENT: Debt Service
PROGRAM: Debt Service

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	56,603,333	66,567,446	0	0	66,567,446	4,584,738	66,604,218	0	82,097,225
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	\$ 56,603,333	\$ 66,567,446	\$ 0	\$ 0	\$ 66,567,446	\$ 4,584,738	\$ 66,604,218	\$ 0	\$ 82,097,225
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,557	18,442	0	0	18,442	0	18,442	0	10,000
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	1,669,617	0	0	0	0	0	0	0	0
MISCELLANEOUS	3,068,581	0	0	0	0	155,731	155,740	0	0
OTHER FINANCING SOURCES	6,103,137	4,838,787	0	0	4,838,787	2,804,280	5,983,472	0	4,838,787
TOTAL PROGRAM REVENUES	\$ 10,846,890	\$ 4,857,229	\$ 0	\$ 0	\$ 4,857,229	\$ 2,960,011	\$ 6,157,654	\$ 0	\$ 4,848,787
NET COST:	\$ 45,756,442	\$ 61,710,217	\$ 0	\$ 0	\$ 61,710,217	\$ 1,624,727	\$ 60,446,564	\$ 0	\$ 77,248,438

DEPARTMENTAL CHANGES

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	82,097,225	0	0	0	0	0	0	0	82,097,225
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	\$ 82,097,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 82,097,225
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	10,000	0	0	0	0	0	0	0	10,000
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
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	4,838,787	0	0	0	0	0	0	0	4,838,787
TOTAL PROGRAM REVENUES	\$ 4,848,787	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,848,787
NET COST:	\$ 77,248,438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 77,248,438

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	DEBTCOST	60818	DEBT DISCOUNT		\$158,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTCOST	60819	DEBT SERVICE COSTS		\$220,732	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	DEBTCOST	60821	ARBITRAGE REBATE		\$170,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$75,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$9,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$83,919	\$76,025	\$0	\$0	\$76,025	\$0	\$76,025	\$0	\$69,013
24	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$379,487	\$355,090	\$0	\$0	\$355,090	\$0	\$355,090	\$0	\$332,084
24	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$55,334	\$18,630	\$0	\$0	\$18,630	\$0	\$18,630	\$0	\$0
24	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$158,852	\$87,868	\$0	\$0	\$87,868	\$0	\$87,868	\$0	\$30,017
24	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$531,418	\$488,801	\$0	\$0	\$488,801	\$0	\$488,801	\$0	\$450,261
24	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$316,334	\$227,846	\$0	\$0	\$227,846	\$0	\$227,846	\$0	\$140,870
24	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$524,787	\$484,444	\$0	\$0	\$484,444	\$0	\$484,444	\$0	\$436,506
24	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$178,410	\$129,261	\$0	\$0	\$129,261	\$0	\$129,261	\$0	\$87,260
24	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$14,957	\$14,206	\$0	\$0	\$14,206	\$0	\$14,206	\$0	\$13,432
24	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$841,525	\$643,342	\$0	\$0	\$643,342	\$0	\$643,342	\$0	\$461,424
24	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$197,348	\$182,477	\$0	\$0	\$182,477	\$0	\$182,477	\$0	\$167,105
24	DEBTINTR	66814	2018A CAPITAL PROJECTS		\$716,738	\$606,963	\$0	\$0	\$606,963	\$0	\$606,963	\$0	\$502,922
24	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$96,572	\$91,005	\$0	\$0	\$91,005	\$0	\$91,005	\$0	\$85,129
24	DEBTINTR	66816	2019A CAPITAL PROJECTS		\$715,937	\$611,043	\$0	\$0	\$611,043	\$0	\$611,043	\$0	\$506,846
24	DEBTINTR	66817	2019B CAPITAL PROJECTS		\$464,769	\$447,919	\$0	\$0	\$447,919	\$0	\$447,919	\$0	\$430,719
24	DEBTINTR	66818	2019D CAPITAL PROJECTS		\$376,075	\$228,250	\$0	\$0	\$228,250	\$0	\$228,250	\$0	\$124,750
24	DEBTINTR	66819	2020A CAPITAL PROJECTS		\$385,940	\$383,762	\$0	\$0	\$383,762	\$192,425	\$383,762	\$0	\$346,419
24	DEBTINTR	66820	2020B CAPITAL PROJECTS		\$150,538	\$142,788	\$0	\$0	\$142,788	\$0	\$142,788	\$0	\$135,038
24	DEBTINTR	66821	2020C CAPITAL PROJECTS		\$62,784	\$60,069	\$0	\$0	\$60,069	\$0	\$60,069	\$0	\$56,601
24	DEBTINTR	66822	2021A CAPITAL PROJECTS		\$590,341	\$422,945	\$0	\$0	\$422,945	\$0	\$422,945	\$0	\$348,831
24	DEBTINTR	66823	2021B CAPITAL PROJECTS		\$330,999	\$266,050	\$0	\$0	\$266,050	\$0	\$266,050	\$0	\$252,900
24	DEBTINTR	66824	2021C CAPITAL PROJECTS		\$110,250	\$91,902	\$0	\$0	\$91,902	\$0	\$91,902	\$0	\$87,841
24	DEBTINTR	66825	2022A CAPITAL PROJECTS		\$0	\$2,495,489	\$0	\$0	\$2,495,489	\$0	\$2,495,489	\$0	\$1,868,891
24	DEBTINTR	66826	2022B CAPITAL PROJECTS		\$0	\$421,648	\$0	\$0	\$421,648	\$0	\$421,648	\$0	\$341,244
24	DEBTINTR	66827	2022C CAPITAL PROJECTS		\$0	\$457,071	\$0	\$0	\$457,071	\$0	\$457,071	\$0	\$358,827
24	DEBTINTR	66828	2022 NAN CAPITAL PROJECTS		\$35,954	\$0	\$0	\$0	\$0	\$36,771	\$36,772	\$0	\$0
24	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$0	\$5,043,596	\$0	\$0	\$5,043,596	\$0	\$5,043,596	\$0	\$5,081,601
24	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,960,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$990,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$222,252	\$229,916	\$0	\$0	\$229,916	\$0	\$229,916	\$0	\$237,579
24	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$687,457	\$709,874	\$0	\$0	\$709,874	\$0	\$709,874	\$0	\$732,291
24	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$1,205,023	\$1,241,957	\$0	\$0	\$1,241,957	\$0	\$1,241,957	\$0	\$0
24	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$2,157,588	\$2,226,630	\$0	\$0	\$2,226,630	\$0	\$2,226,630	\$0	\$2,287,043
24	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$1,045,050	\$1,085,821	\$0	\$0	\$1,085,821	\$0	\$1,085,821	\$0	\$1,121,592
24	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$2,934,974	\$2,978,542	\$0	\$0	\$2,978,542	\$0	\$2,978,542	\$0	\$3,068,063
24	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,677,552	\$1,717,596	\$0	\$0	\$1,717,596	\$0	\$1,717,596	\$0	\$1,764,621
24	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$1,612,226	\$1,664,374	\$0	\$0	\$1,664,374	\$0	\$1,664,374	\$0	\$1,703,485
24	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$36,508	\$38,655	\$0	\$0	\$38,655	\$0	\$38,655	\$0	\$38,655
24	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$5,453,198	\$4,456,007	\$0	\$0	\$4,456,007	\$0	\$4,456,007	\$0	\$4,639,846
24	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$486,214	\$505,223	\$0	\$0	\$505,223	\$0	\$505,223	\$0	\$519,562
24	DEBTPRNC	66814	2018A CAPITAL PROJECTS		\$3,606,503	\$3,711,796	\$0	\$0	\$3,711,796	\$0	\$3,711,796	\$0	\$3,224,295
24	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$108,247	\$114,433	\$0	\$0	\$114,433	\$0	\$114,433	\$0	\$120,619
24	DEBTPRNC	66816	2019A CAPITAL PROJECTS		\$5,330,871	\$5,158,528	\$0	\$0	\$5,158,528	\$0	\$5,158,528	\$0	\$5,261,156
24	DEBTPRNC	66817	2019B CAPITAL PROJECTS		\$835,000	\$850,000	\$0	\$0	\$850,000	\$0	\$850,000	\$0	\$870,000
24	DEBTPRNC	66818	2019D CAPITAL PROJECTS		\$5,585,000	\$4,270,000	\$0	\$0	\$4,270,000	\$0	\$4,270,000	\$0	\$2,630,000
24	DEBTPRNC	66819	2020A CAPITAL PROJECTS		\$4,355,541	\$4,355,541	\$0	\$0	\$4,355,541	\$4,355,541	\$4,355,541	\$0	\$3,625,345
24	DEBTPRNC	66820	2020B CAPITAL PROJECTS		\$390,000	\$385,000	\$0	\$0	\$385,000	\$0	\$385,000	\$0	\$390,000
24	DEBTPRNC	66821	2020C CAPITAL PROJECTS		\$987,138	\$987,138	\$0	\$0	\$987,138	\$0	\$987,138	\$0	\$993,569
24	DEBTPRNC	66822	2021A CAPITAL PROJECTS		\$5,097,500	\$5,078,485	\$0	\$0	\$5,078,485	\$0	\$5,078,485	\$0	\$4,803,458
24	DEBTPRNC	66823	2021B CAPITAL PROJECTS		\$890,000	\$680,000	\$0	\$0	\$680,000	\$0	\$680,000	\$0	\$635,000
24	DEBTPRNC	66824	2021C CAPITAL PROJECTS		\$994,675	\$1,012,597	\$0	\$0	\$1,012,597	\$0	\$1,012,597	\$0	\$1,017,078
24	DEBTPRNC	66825	2022A CAPITAL PROJECTS		\$0	\$7,193,028	\$0	\$0	\$7,193,028	\$0	\$7,193,028	\$0	\$6,372,010
24	DEBTPRNC	66826	2022B CAPITAL PROJECTS		\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$265,000
24	DEBTPRNC	66827	2022C CAPITAL PROJECTS		\$0	\$827,815	\$0	\$0	\$827,815	\$0	\$827,815	\$0	\$896,481
24	DEBTINTR	66829	2023A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,753,886
24	DEBTINTR	66830	2023B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,305,467
24	DEBTINTR	66831	2023C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,829

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	DEBTPRNC	66829	2023A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,109,694
24	DEBTPRNC	66830	2023B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,555,000
24	DEBTPRNC	66831	2023C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786,070
TOTAL EXPENDITURES					\$56,603,333	\$66,567,446	\$0	\$0	\$66,567,446	\$4,584,738	\$66,604,218	\$0	\$82,097,225

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
24	DEBTCOST	60818	DEBT DISCOUNT		\$0								\$0
24	DEBTCOST	60819	DEBT SERVICE COSTS		\$10,000								\$10,000
24	DEBTCOST	60821	ARBITRAGE REBATE		\$0								\$0
24	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$0								\$0
24	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$0								\$0
24	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$69,013								\$69,013
24	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$332,084								\$332,084
24	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$0								\$0
24	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$30,017								\$30,017
24	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$450,261								\$450,261
24	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$140,870								\$140,870
24	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$436,506								\$436,506
24	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$87,260								\$87,260
24	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$13,432								\$13,432
24	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$461,424								\$461,424
24	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$167,105								\$167,105
24	DEBTINTR	66814	2018A CAPITAL PROJECTS		\$502,922								\$502,922
24	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$85,129								\$85,129
24	DEBTINTR	66816	2019A CAPITAL PROJECTS		\$506,846								\$506,846
24	DEBTINTR	66817	2019B CAPITAL PROJECTS		\$430,719								\$430,719
24	DEBTINTR	66818	2019D CAPITAL PROJECTS		\$124,750								\$124,750
24	DEBTINTR	66819	2020A CAPITAL PROJECTS		\$346,419								\$346,419
24	DEBTINTR	66820	2020B CAPITAL PROJECTS		\$135,038								\$135,038
24	DEBTINTR	66821	2020C CAPITAL PROJECTS		\$56,601								\$56,601
24	DEBTINTR	66822	2021A CAPITAL PROJECTS		\$348,831								\$348,831
24	DEBTINTR	66823	2021B CAPITAL PROJECTS		\$252,900								\$252,900
24	DEBTINTR	66824	2021C CAPITAL PROJECTS		\$87,841								\$87,841
24	DEBTINTR	66825	2022A CAPITAL PROJECTS		\$1,868,891								\$1,868,891
24	DEBTINTR	66826	2022B CAPITAL PROJECTS		\$341,244								\$341,244
24	DEBTINTR	66827	2022C CAPITAL PROJECTS		\$358,827								\$358,827
24	DEBTINTR	66828	2022 NAN CAPITAL PROJECTS		\$0								\$0
24	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$5,081,601								\$5,081,601
24	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$0								\$0
24	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$0								\$0
24	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$237,579								\$237,579
24	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$732,291								\$732,291
24	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$0								\$0
24	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$2,287,043								\$2,287,043
24	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$1,121,592								\$1,121,592
24	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$3,068,063								\$3,068,063
24	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,764,621								\$1,764,621
24	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$1,703,485								\$1,703,485
24	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$38,655								\$38,655
24	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$4,639,846								\$4,639,846
24	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$519,562								\$519,562
24	DEBTPRNC	66814	2018A CAPITAL PROJECTS		\$3,224,295								\$3,224,295
24	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$120,619								\$120,619
24	DEBTPRNC	66816	2019A CAPITAL PROJECTS		\$5,261,156								\$5,261,156
24	DEBTPRNC	66817	2019B CAPITAL PROJECTS		\$870,000								\$870,000
24	DEBTPRNC	66818	2019D CAPITAL PROJECTS		\$2,630,000								\$2,630,000
24	DEBTPRNC	66819	2020A CAPITAL PROJECTS		\$3,625,345								\$3,625,345
24	DEBTPRNC	66820	2020B CAPITAL PROJECTS		\$390,000								\$390,000
24	DEBTPRNC	66821	2020C CAPITAL PROJECTS		\$993,569								\$993,569
24	DEBTPRNC	66822	2021A CAPITAL PROJECTS		\$4,803,458								\$4,803,458
24	DEBTPRNC	66823	2021B CAPITAL PROJECTS		\$635,000								\$635,000
24	DEBTPRNC	66824	2021C CAPITAL PROJECTS		\$1,017,078								\$1,017,078
24	DEBTPRNC	66825	2022A CAPITAL PROJECTS		\$6,372,010								\$6,372,010
24	DEBTPRNC	66826	2022B CAPITAL PROJECTS		\$265,000								\$265,000
24	DEBTPRNC	66827	2022C CAPITAL PROJECTS		\$896,481								\$896,481
24	DEBTINTR	66829	2023A CAPITAL PROJECTS		\$2,753,886								\$2,753,886
24	DEBTINTR	66830	2023B CAPITAL PROJECTS		\$7,305,467								\$7,305,467
24	DEBTINTR	66831	2023C CAPITAL PROJECTS		\$643,829								\$643,829

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	DEBTPRNC	66829	2023A CAPITAL PROJECTS		\$7,109,694									\$7,109,694
24	DEBTPRNC	66830	2023B CAPITAL PROJECTS		\$3,555,000									\$3,555,000
24	DEBTPRNC	66831	2023C CAPITAL PROJECTS		\$786,070									\$786,070
TOTAL EXPENDITURES					\$82,097,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,097,225

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	DEBTPRNC	81741	ENVIRONMENTAL IMPACT FEE		\$1,669,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTPRNC	82010	DCHA LEASE REVENUE		\$5,557	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$434,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$2,542,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTPRNC	84115	2020A BOND INTEREST		\$14,037	\$0	\$0	\$0	\$0	\$12,290	\$12,291	\$0	\$0
24	DEBTPRNC	84116	2020B BOND INTEREST		\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTPRNC	84117	2020C BOND INTEREST		\$291	\$0	\$0	\$0	\$0	\$443	\$444	\$0	\$0
24	DEBTPRNC	84118	2021A BOND INTEREST		\$15,711	\$0	\$0	\$0	\$0	\$15,200	\$15,201	\$0	\$0
24	DEBTPRNC	84119	2021B BOND INTEREST		\$4,106	\$0	\$0	\$0	\$0	\$2,221	\$2,221	\$0	\$0
24	DEBTPRNC	84120	2021C BOND INTEREST		\$654	\$0	\$0	\$0	\$0	\$3,931	\$3,931	\$0	\$0
24	DEBTPRNC	84121	2022A BOND INTEREST		\$48,468	\$0	\$0	\$0	\$0	\$88,017	\$88,017	\$0	\$0
24	DEBTPRNC	84122	2022B BOND INTEREST		\$5,254	\$0	\$0	\$0	\$0	\$7,618	\$7,618	\$0	\$0
24	DEBTPRNC	84123	2022C BOND INTEREST		\$1,153	\$0	\$0	\$0	\$0	\$4,070	\$4,071	\$0	\$0
24	DEBTPRNC	84125	NOTE ANTICIPATION NOTES		\$5	\$0	\$0	\$0	\$0	\$18	\$19	\$0	\$0
24	DEBTPRNC	84144	2016A BOND INTEREST		\$134	\$0	\$0	\$0	\$0	\$349	\$349	\$0	\$0
24	DEBTPRNC	84146	2017A BOND INTEREST		\$514	\$0	\$0	\$0	\$0	\$1,388	\$1,389	\$0	\$0
24	DEBTPRNC	84147	2017B BOND INTEREST		\$43	\$0	\$0	\$0	\$0	\$118	\$118	\$0	\$0
24	DEBTPRNC	84149	2018A BOND INTEREST		\$151	\$0	\$0	\$0	\$0	\$308	\$308	\$0	\$0
24	DEBTPRNC	84153	2019A BOND INTEREST		\$429	\$0	\$0	\$0	\$0	\$19,407	\$19,407	\$0	\$0
24	DEBTPRNC	84154	2019B BOND INTEREST		\$104	\$0	\$0	\$0	\$0	\$140	\$141	\$0	\$0
24	DEBTPRNC	84580	INTEREST REBATE REVENUE		\$0	\$8,442	\$0	\$0	\$8,442	\$0	\$8,442	\$0	\$0
24	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$12	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
24	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$33	\$0	\$0	\$0	\$0	\$64	\$65	\$0	\$0
24	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$63	\$0	\$0	\$0	\$0	\$148	\$148	\$0	\$0
24	DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
24	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$4,134,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$134,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTPRNC	849741	PROCEEDS NOTE ANTICIPATION NOT	C	\$50,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$1,334,350	\$70,000	\$0	\$0	\$70,000	\$1,214,684	\$1,214,685	\$0	\$70,000
24	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT		\$4,768,787	\$4,768,787	\$0	\$0	\$4,768,787	\$1,589,596	\$4,768,787	\$0	\$4,768,787
TOTAL REVENUES					\$15,165,069	\$4,857,229	\$0	\$0	\$4,857,229	\$2,960,011	\$6,157,654	\$0	\$4,848,787

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	DEBTPRNC	81741	ENVIRONMENTAL IMPACT FEE		\$0									\$0
24	DEBTPRNC	82010	DCHA LEASE REVENUE		\$10,000									\$10,000
24	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$0									\$0
24	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$0									\$0
24	DEBTPRNC	84115	2020A BOND INTEREST		\$0									\$0
24	DEBTPRNC	84116	2020B BOND INTEREST		\$0									\$0
24	DEBTPRNC	84117	2020C BOND INTEREST		\$0									\$0
24	DEBTPRNC	84118	2021A BOND INTEREST		\$0									\$0
24	DEBTPRNC	84119	2021B BOND INTEREST		\$0									\$0
24	DEBTPRNC	84120	2021C BOND INTEREST		\$0									\$0
24	DEBTPRNC	84121	2022A BOND INTEREST		\$0									\$0
24	DEBTPRNC	84122	2022B BOND INTEREST		\$0									\$0
24	DEBTPRNC	84123	2022C BOND INTEREST		\$0									\$0
24	DEBTPRNC	84125	NOTE ANTICIPATION NOTES		\$0									\$0
24	DEBTPRNC	84144	2016A BOND INTEREST		\$0									\$0
24	DEBTPRNC	84146	2017A BOND INTEREST		\$0									\$0
24	DEBTPRNC	84147	2017B BOND INTEREST		\$0									\$0
24	DEBTPRNC	84149	2018A BOND INTEREST		\$0									\$0
24	DEBTPRNC	84153	2019A BOND INTEREST		\$0									\$0
24	DEBTPRNC	84154	2019B BOND INTEREST		\$0									\$0
24	DEBTPRNC	84580	INTEREST REBATE REVENUE		\$0									\$0
24	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$0									\$0
24	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$0									\$0
24	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$0									\$0
24	DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS		\$0									\$0
24	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
24	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$0									\$0
24	DEBTPRNC	849741	PROCEEDS NOTE ANTICIPATION NOT	C	\$0									\$0
24	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$70,000									\$70,000
24	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT		\$4,768,787									\$4,768,787
TOTAL REVENUES					\$4,848,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848,787

BUDGET CARRYFORWARD REQUEST

DEPT: DEBT SERVICE

PROG: DEBT SERVICE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			