

**Program Worksheets
FY 2008-09
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	6120	120	DEBT SERVICE	5089	\$0	\$1,795,758	\$1,795,758	Water Debt Service - 1997 Issue
	6120 Total				\$0	\$1,795,758	\$1,795,758	
2009	6130	120	DEBT SERVICE	5090	\$0	\$1,976,212	\$1,976,212	Water Debt Service - 2006 Issue
	6130 Total				\$0	\$1,976,212	\$1,976,212	
2009	6210	120	DEBT SERVICE	5250	\$0	\$3,327,375	\$3,327,375	Wastewater Debt Service
	6210 Total				\$0	\$3,327,375	\$3,327,375	
2009	6240	120	DEBT SERVICE	5251	\$0	\$710,258	\$710,258	Wastewater Debt Service - 2006 Issue
	6240 Total				\$0	\$710,258	\$710,258	
2009	9450	120	DEBT SERVICE	DS25	\$0	\$628,171	\$628,171	Lease Revenue Bonds Debt Service
2009	9450	120	DEBT SERVICE	DS26	\$0	\$3,174,284	\$3,174,284	\$62,275,000 lease Revenue Bonds - 2007
	9450 Total				\$0	\$3,802,455	\$3,802,455	
			DEBT SERVICE Total		\$0	\$11,612,058	\$11,612,058	

Debt Service

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Mayor Prop. Budget	\$ Change From Budget	% Change
Water CIP COP Fund (6120)	0	0	1,795,430	1,795,758	328	0.0%
2006 Water COP Fund (6130)	0	1,101,970	1,732,489	1,976,212	243,723	14.1%
Wastewater Fund (6210)	2,213,739	2,086,562	3,437,230	3,327,375	(109,855)	(3.2%)
1984 Revenue Bonds Sewer (6240)	0	21,402	710,258	710,258	0	0.0%
RDA COP Debt Service (9020)	2,565,817	2,637,590	3,124,019	0	(3,124,019)	100.0%
Public Financing Auth COP (9440)	316,732	2,536,300	3,500	0	(3,500)	100.0%
Public Financing Auth 98 Bonds (9450)	3,335,091	59,978,751	3,415,828	3,802,455	386,627	11.3%
Total Expenditures	8,431,380	68,362,574	14,218,754	11,612,058	(2,606,696)	(18.3%)

Revenues General Fund (\$)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Mayor Prop. Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)	290,067	296,081	0	150,000	150,000	0.0%
1984 Revenue Bonds Sewer (6240)	0	107,420	0	0	0	0.0%
RDA COP Debt Service (9020)	0	3,274,592	0	0	0	0.0%
Public Financing Auth 98 Bonds (9450)	253,648	56,900,698	0	0	0	0.0%
Total Revenues	543,715	60,578,791	0	150,000	150,000	0.0%

Water Debt Service-1997 Issue (5089)

City of Modesto

Water CIP COP Fund (6120)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	1,791,930	1,792,258	328	0.0%
Other	0	0	0	3,500	3,500	
Total Expenditures	0	0	1,791,930	1,795,758	3,828	0.2%
Net (Expenditures)/Revenues	0	0	(1,791,930)	(1,795,758)	(3,828)	0.2%

Water Debt Service - 2006 Issue (5090)

City of Modesto

2006 Water COP Fund (6130)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	1,038,975	1,732,489	1,854,570	122,081	7.0%
Other	0	62,996	0	121,642	121,642	
Total Expenditures	0	1,101,971	1,732,489	1,976,212	243,723	14.1%
Net (Expenditures)/Revenues	0	(1,101,971)	(1,732,489)	(1,976,212)	(243,723)	14.1%

Wastewater Debt Service (5250)

City of Modesto

Wastewater Fund (6210)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,925,387	1,811,535	3,432,230	3,323,875	(108,355)	(3.2%)
Other	288,352	275,027	5,000	3,500	(1,500)	(30.0%)
Total Expenditures	2,213,739	2,086,562	3,437,230	3,327,375	(109,855)	(3.2%)
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	0	(2,962)	0	0	0	
TRUSTEE INTEREST/INV EARNING	162,267	171,243	0	150,000	150,000	
BOND PREMIUM AMORTIZATION	127,800	127,800	0	0	0	
Total Revenues	290,067	296,081	0	150,000	150,000	
Net (Expenditures)/Revenues	(1,923,672)	(1,790,480)	(3,437,230)	(3,177,375)	259,855	(7.6%)

Wastewater Debt SVC - 06 Issue (5251)

City of Modesto

1984 Revenue Bonds Sewer (6240)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	21,402	706,758	706,758	0	0.0%
Other	0	0	3,500	3,500	0	0.0%
Total Expenditures	0	21,402	710,258	710,258	0	0.0%
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	0	107,420	0	0	0	
INTEREST ON BANK ACCOUNTS	0	0	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	0	0	0	0	0	
Total Revenues	0	107,420	0	0	0	
Net (Expenditures)/Revenues	0	86,018	(710,258)	(710,258)	0	0.0%

Lease Revenue Bonds Debt Service (9450) (DS25)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Public Financing Auth 98 Bonds (9450)						
Expenditures (\$)						
Internal Service Charges	3,330,915	3,356,155	597,738	624,671	26,933	4.5%
Other	4,176	56,622,597	2,500	3,500	1,000	40.0%
Total Expenditures	3,335,091	59,978,752	600,238	628,171	27,933	4.7%
Revenues (\$)						
INTEREST ON BANK ACCOUNTS	0	0	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	253,648	258,042	0	0	0	
OTHER FINANCING SOURCES	0	56,619,947	0	0	0	
Total Revenues	253,648	56,877,989	0	0	0	
Net (Expenditures)/Revenues	(3,081,443)	(3,100,763)	(600,238)	(628,171)	(27,933)	4.7%

\$62,275,000 Lease Rev Bonds-07 (DS26)

City of Modesto

Public Financing Auth 98 Bonds (9450)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	2,813,090	3,040,110	227,020	8.1%
Other	0	0	2,500	134,174	131,674	5267.0%
Total Expenditures	0	0	2,815,590	3,174,284	358,694	12.7%
Revenues (\$)						
TRUSTEE INTEREST/INV EARNING\$	0	22,708	0	0	0	
Total Revenues	0	22,708	0	0	0	
Net (Expenditures)/Revenues	0	22,708	(2,815,590)	(3,174,284)	(358,694)	12.7%