

Fund Balance Worksheet for City of Prescott

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-23,103	-41,517	2,781		15,759	-46,080	56,874	10,794
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,740	62,271	28,309		102,615	276,935	187,095	464,030
Actual Expenditures Except End Bal (pg 12, line 259) *	3	79,800	14,696	46,541		28	141,065	212,548	353,613
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-19,163	6,058	-15,451	0	118,346	89,790	31,421	121,211
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-19,163	6,058	-15,451	0	118,346	89,790	31,421	121,211
Re-Est Revenues	6	54,615	22,290	28,586	0	0	105,491	112,500	217,991
Re-Est Expenditures	7	63,044	17,000	25,350	0	0	105,394	112,500	217,894
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-27,592	11,348	-12,215	0	118,346	89,887	31,421	121,308
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-27,592	11,348	-12,215	0	118,346	89,887	31,421	121,308
Revenues	11	47,281	24,750	25,350	0	0	97,381	127,000	224,381
Expenditures	12	47,000	23,000	25,350	0	0	95,350	112,000	207,350
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-27,311	13,098	-12,215	0	118,346	91,918	46,421	138,339

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention 1							325 0	0	0
Jail 2							327 0	0	0
Emergency Management 3							328 0	1,000	0
Flood Control 4							329 0	0	0
Fire Department 5	7,000						330 7,000	7,000	9,162
Ambulance 6							331 0	0	0
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8							333 0	0	0
Animal Control 9	100						349 100	300	128
Other Public Safety 10							334 0	0	0
TOTAL (lines 1 - 10) 11	7,100	0			0		7,100	8,300	9,290
Public Works									
Roads, Bridges, & Sidewalks 12		15,000					353 15,000	15,000	14,493
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14	5,000						324 5,000	4,000	4,192
Traffic Control and Safety 15							326 0	0	0
Snow Removal 16		5,000					354 5,000	4,000	0
Highway Engineering 17							355 0	0	590
Street Cleaning 18							359 0	0	0
Airport (if not Enterprise) 19							365 0	0	0
Garbage (if not Enterprise) 20							358 0	0	19,070
Other Public Works 21							350 0	0	0
TOTAL (lines 12 - 21) 22	5,000	20,000			0		25,000	23,000	38,345
Health and Social Services									
Welfare Assistance 23							337 0	0	0
City Hospital 24							338 0	0	0
Payments to Private Hospitals 25							339 0	0	0
Health Regulation and Inspection 26							340 0	0	0
Water, Air, and Mosquito Control 27							341 0	0	0
Community Mental Health 28							342 0	0	0
Other Health and Social Services 29							343 0	0	0
TOTAL (lines 23 - 29) 30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	11,000						344 11,000	13,325	10,337
Museum, Band and Theater 32	2,000						345 2,000	3,500	5,117
Parks 33	500						346 500	500	746
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	1,100
TOTAL (lines 31 - 37) 38	13,500	0			0		13,500	17,325	17,300
Community and Economic Development									
Community Beautification 39	0						367 0	1,500	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	1,500	0
General Government									
Mayor, Council, & City Manager 45	3,000						375 3,000	3,100	3,380
Clerk, Treasurer, & Finance Adm. 46	0	3,000					376 3,000	3,000	3,009
Elections 47	400						377 400	400	320
Legal Services & City Attorney 48	1,000						378 1,000	3,000	3,586
City Hall & General Buildings 49	3,000						380 3,000	6,250	0
Tort Liability 50	13,000						382 13,000	12,669	14,809
Other General Government 51	1,000						381 1,000	1,500	4,485
TOTAL (lines 45 - 51) 52	21,400	3,000			0		24,400	29,919	29,589
Debt Service 53			25,350					25,350	43,760
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	47,000	23,000	25,350	0	0		95,350		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	49,281
Sewer Utility 57							357 0	0	30,203
Electric Utility 58							361 0	0	0
Gas Utility 59						95,000	362 95,000	95,500	133,064
Airport 60							365 0	0	0
Landfill/Garbage 61						17,000	383 17,000	17,000	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						112,000	112,000	112,500	212,548
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	47,000	23,000	25,350	0	0	112,000	207,350	112,500	212,548
Transfers Out 71							0	0	2,781
Total Expenditures & Other Financing Uses (lines 71 +72) 72	47,000	23,000	25,350	0	0	112,000	207,350	217,894	353,613
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	-27,311	13,098	-12,245	0	118,346	46,421	138,339	121,308	121,211

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Prescott

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	13,831	2,137	23,556	0			39,524	40,301	47,050
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	13,831	2,137	23,556	0			39,524	40,301	47,050
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,045	163	1,794	0			472 3,002	2,965	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	13,000						395 13,000	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	14,045	163	1,794	0			16,002	2,965	0
Licenses & Permits 13	300						300	300	586
Use of Money & Property 14							0	250	1,386
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		22,450					400 22,450	27,290	19,777
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	15,605						402 15,605	13,605	20,650
Subtotal - Intergovernmental (lines 15 thru 18) 19	15,605	22,450	0	0		0	38,055	40,895	40,427
Charges for Fees & Service:									
Water Utility 20							404 0	0	43,480
Sewer Utility 21							405 0	0	20,915
Electric Utility 22							406 0	0	0
Gas Utility 23						110,000	407 110,000	112,500	122,700
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						17,000	410 17,000	17,280	15,110
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	127,000	127,000	129,780	202,205
Special Assessments 34							0	0	0
Miscellaneous 35	3,500						3,500	3,500	105,601
Other Financing Sources:									
Operating Transfers In 36							0	0	66,775
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	66,775
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	47,281	24,750	25,350	0	0	127,000	224,381	217,991	464,030
Beginning Fund Balance July 1 41	-27,592	11,348	-12,215	0	118,346	31,421	121,308	121,211	10,794
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	19,689	36,098	13,135	0	118,346	158,421	345,689	339,202	474,824

CITY OF Prescott ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	13,831	106	2,137	134	23,556	161	0					234	39,524	264	40,301	294	47,050	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	13,831	108	2,137	136	23,556	163	0					236	39,524	266	40,301	296	47,050	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	14,045	111	163	138	1,794	165	0					239	16,002	269	2,965	299	0	
Licenses & Permits	82	300	112	0							212	0	240	300	270	300	300	586	
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	250	301	1,386	
Intergovernmental	84	15,605	114	22,450	140	0	167	0			426	0	242	38,055	272	40,895	302	40,427	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	127,000	243	127,000	273	129,780	303	202,205	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	3,500	117	0	143	0	170	0	196	0	215	0	245	3,500	275	3,500	305	105,601	
Sub-Total Revenues	88	47,281	118	24,750	144	25,350	171	0	197	0	216	127,000	246	224,381	276	217,991	306	397,255	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	66,775	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	47,281	120	24,750	148	25,350	175	0	200	0	220	127,000	250	224,381	280	217,991	310	464,030	
Expenditures & Other Financing Uses																			
Public Safety	600	7,100	609	0					623	0			335	7,100	632	8,300	642	9,290	
Public Works	601	5,000	610	20,000					624	0			336	25,000	633	23,000	643	38,345	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	13,500	612	0					626	0			371	13,500	635	17,325	645	17,300	
Community and Economic Development	604	0	613	0					627	0			372	0	636	1,500	646	0	
General Government	605	21,400	614	3,000					628	0			373	24,400	637	29,919	647	29,589	
Debt Service	606	0	615	0	618	25,350			629	0			440	25,350	638	25,350	648	43,760	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	47,000	617	23,000	619	25,350	622	0	631	0			442	95,350	640	105,394	650	0	
Business Type Proprietary: Enterprise & ISF											112,000	374	112,000	641	112,500	651	212,548		
Total Gov & Bus Type Expenditures	97	47,000	125	23,000	153	25,350	180	0	205	0	225	112,000	255	207,350	285	217,894	315	212,548	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	2,781	
Total ALL Expenditures/Transfers Out	102	47,000	130	23,000	157	25,350	185	0	208	0	230	112,000	260	207,350	290	112,500	320	215,329	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	281	131	1,750	158	0	186	0	209	0	231	15,000	261	17,031	291	105,491	321	248,701	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-27,592	132	11,348	159	-12,215	187	0	210	118,346	232	31,421	262	121,308	292	121,211	322	10,794	
Ending Fund Balance June 30	105	-27,311	133	13,098	160	-12,215	188	0	211	118,346	233	46,421	263	138,339	293	226,702	323	259,495	

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Prescott

Fiscal Year
 2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	GO debt refinancing	88,500	November 01	15,750	5,500		21,250		21,250
(2)	GO debt refinancing	13,000	May 03	2,600	1,500		4,100		4,100
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	18,350	7,000	0	25,350	0	25,350

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2008

City Name: Prescott

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	25,350

