

GENERAL FUND REVENUES

ACCOUNT NAME	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 BUDGET	2007-2008 BUDGET
REVENUE				
GENERAL PROPERTY TAXES	\$275,008	\$281,357	\$314,000	\$300,000
GENERAL AG LAND TAX	\$0	\$0	\$0	\$0
GENERAL TORT LIABILITY	\$84,428	\$74,605	\$63,000	\$70,000
PERSONAL PROPERTY TAX REPLAC	\$0	\$0	\$0	\$0
BANK FRANCHISE	\$2,325	\$0	\$8,000	\$0
BEER AND LIQUOR PERMIT	\$4,814	\$878	\$4,000	\$3,000
BEER PERMIT ONLY	\$1,300	\$1,225	\$1,200	\$1,200
CIGARETTE PERMIT	\$1,307	\$480	\$675	\$700
BUILDING PERMIT	\$714	\$1,689	\$1,600	\$1,500
LIQUOR PROFIT	\$0	\$1,235	\$0	\$500
LOCAL OPTION SALES TAX	\$0	\$34,130	\$90,000	\$175,000
PROPERTY TAX CREDITS	\$0	\$0	\$0	\$0
LIBRARY COUNTY CONTRIBUTION	\$10,082	\$11,110	\$11,200	\$11,200
ENRICH IOWA FUNDS	\$2,219	\$2,607	\$2,000	\$2,500
CEMETERY SEXTON FEE	\$9,800	\$10,500	\$10,500	\$10,000
CEMETERY PERPETUAL CARE FUND	\$480	\$240	\$250	\$0
LIBRARY BOOK FINES	\$170	\$401	\$300	\$150
SWIMMING POOL RECEIPTS	\$38,858	\$46,782	\$54,000	\$49,500
SWIMMING POOL SALES TAX	\$1,624	\$2,347	\$2,750	\$2,500
GENERAL MISCELLANEOUS	\$31,235	\$30,424	\$215,000	\$204,500
COURT FINES AND FORFIETURES	\$3,902	\$2,241	\$2,500	\$2,300
CEMETERY INTEREST	\$22	\$60	\$0	\$50
GENERAL INTEREST CD AND SAVINGS	\$110	\$173	\$200	\$100
PARK HOUSE RENT	\$0	\$0	\$0	\$200
PARK TENNIS COURT LIGHTS	\$0	\$4	\$0	\$0
CEMETERY SALE OF LOTS	\$2,348	\$15,912	\$8,000	\$7,000
LIBRARY MISC	\$1,087	\$545	\$500	\$200
PARK GROUND RENTALS	\$0	\$0	\$0	\$10,000
ROAD USE TAX ALLOTMENT	\$196,890	\$198,262	\$200,000	\$198,500
DEBT SERVICE PROPERTY TAX	\$267,298	\$270,218	\$272,767	\$287,000
TRUST & AGENCY TAX	\$206,195	\$220,040	\$199,000	\$162,000

AIRPORT RENTALS (ALL)	\$4,669	\$5,320	\$5,420	\$5,420
AIRPORT FARM GROUND RENT	\$0	\$0	\$0	\$13,000
SAC CITY TAX SHARE	\$3,487	\$4,081	\$0	\$13,000
FIRE DEPT TORT LIABILITY	\$9,500	\$10,000	\$0	\$11,000
COON VALLEY CONTRIB	\$2,254	\$384	\$382	\$534
CEDAR TOWNSHIP CONTRIB	\$2,938	\$3,068	\$3,818	\$5,183
JACKSON TOWNSHIP CONTRIB	\$6,805	\$4,958	\$7,637	\$10,215
DOUGLAS TOWNSHIP CONTRIB	\$3,325	\$3,452	\$2,291	\$3,504
DELEWARE CONTRIB	\$0	\$0	\$0	\$0
CLINTON TOWNSHIP CONTRIB	\$0	\$0	\$0	\$0
WALL LAKE CONTRIB	\$2,078	\$3,760	\$2,298	\$1,673
FIRE DEPT. MISC	\$8,626	\$0	\$0	\$0
FIRE DEPT. INTEREST	\$0	\$0	\$0	\$0
INTEREST C.D.	\$0	\$0	\$0	\$0
SPECIAL ASSESSMENTS	\$14,049	\$2,602	\$0	\$1,000
TOTAL REVENUES	\$1,204,483	\$1,245,180	\$1,497,093	\$1,567,633