

**REVENUE AND EXPENSE SUMMARY - ALL FUNDS  
2006-07 BUDGET CITY OF IRON MOUNTAIN**

	<u>General Fund</u>	(1) Special Revenue Funds	(2) Debt Service Funds	(3) Capital Projects Funds	(4) Proprietary Funds	(5) Trust Funds	<u>Total</u>	
<b>Revenues:</b>								
General Taxes	3,036,821	0	0	2,036,227	0	0	5,073,048	(1) Special Revenue Funds:
Licenses and Permits	125,500	0	0	0	2,500	0	128,000	Major Street Fund
Federal Grants	6,500	0	0	0	0	0	6,500	Local Street Fund
State Grants	890,000	772,200	0	0	0	0	1,662,200	
Cont. From Local Units	42,000	0	0	0	0	0	42,000	(2) Debt Service Fund:
Charges for Services	281,300	0	0	0	1,556,900	13,000	1,851,200	TIFA Debt Service Fund
Fines and Forfeits	25,000	0	0	500	0	0	25,500	
Interest and Rents	90,000	22,000	53,000	105,300	456,937	232,500	959,737	(3) Capital Projects Funds:
Other Revenues	10,500	1,700	0	4,000	10,300	478,282	504,782	Capital Improvement Fund
Fund Transfers	229,038	175,000	642,300	153,000	222,000	700,644	2,121,982	Tax Increment Finance Authority
<b>Total Revenues</b>	<b>4,736,659</b>	<b>970,900</b>	<b>695,300</b>	<b>2,299,027</b>	<b>2,248,637</b>	<b>1,424,426</b>	<b>12,374,949</b>	Water Capital Improvement Fund Downtown Development Authority Water Construction Fund
<b>Expenditures:</b>								
Legislative	17,870	0	0	0	0	0	17,870	
General Government	857,980	0	0	0	0	0	857,980	
Public Safety	1,921,169	0	0	0	0	0	1,921,169	(4) Proprietary Funds:
Public Works	843,505	685,275	0	0	786,422	0	2,315,202	Water Utility Fund
Recreation and Cultural	80,340	0	0	0	0	0	80,340	Motor Vehicle and Equipment Fund
Water Utility	0	0	0	0	889,775	0	889,775	Sewer Fund
Debt Service	0	0	642,300	0	413,598	0	1,055,898	
Capital Outlay	0	281,700	0	2,216,170	228,650	0	2,726,520	(5) Trust Funds:
Other Functions	161,675	66,086	0	10,700	0	1,373,568	1,612,029	Cemetery Trust Fund
Fund Transfers	823,482	193,649	0	842,838	155,495	19,500	2,034,964	Police & Fire Pension Fund
<b>Total Expenses</b>	<b>4,706,021</b>	<b>1,226,710</b>	<b>642,300</b>	<b>3,069,708</b>	<b>2,473,940</b>	<b>1,393,068</b>	<b>13,511,747</b>	Health Insurance Fund
<b>Expenses as Percentage of</b>								
All Funds	34.8%	9.1%	4.8%	22.7%	18.3%	10.3%	100.0%	