

**REVENUE AND EXPENSE SUMMARY - ALL FUNDS
2007-08 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>	
Revenues:								
General Taxes	3,228,640	0	0	2,212,861	0	0	5,441,501	(1) Special Revenue Funds:
Licenses and Permits	122,600	0	0	0	2,000	0	124,600	Major Street Fund
Federal Grants	7,000	0	0	0	0	0	7,000	Local Street Fund
State Grants	872,000	761,700	0	0	0	0	1,633,700	
Cont. From Local Units	45,500	0	0	0	0	0	45,500	(2) Debt Service Fund:
Charges for Services	264,300	0	0	0	1,563,900	13,000	1,841,200	TIFA Debt Service Fund
Fines and Forfeits	20,000	0	0	0	0	0	20,000	
Interest and Rents	90,500	28,600	69,100	120,600	521,813	231,650	1,062,263	(3) Capital Projects Funds:
Other Revenues	20,500	1,500	0	15,000	35,100	492,182	564,282	Capital Improvement Fund
Fund Transfers	<u>223,752</u>	<u>175,000</u>	<u>646,800</u>	<u>95,000</u>	<u>100,000</u>	<u>868,217</u>	<u>2,108,769</u>	Tax Increment Finance Authority
Total Revenues	4,894,792	966,800	715,900	2,443,461	2,222,813	1,605,049	12,848,815	Water Capital Improvement Fund Downtown Development Authority Water Construction Fund
Expenditures:								
Legislative	18,370	0	0	0	0	0	18,370	
General Government	945,786	0	0	0	0	0	945,786	
Public Safety	1,963,307	0	0	0	0	0	1,963,307	(4) Proprietary Funds:
Public Works	895,980	691,615	0	0	845,007	0	2,432,602	Water Utility Fund
Recreation and Cultural	93,010	0	0	0	0	0	93,010	Motor Vehicle and Equipment Fund
Water Utility	0	0	0	0	1,012,052	0	1,012,052	Sewer Fund
Debt Service	27,892	0	646,800	0	410,951	0	1,085,643	
Capital Outlay	0	173,900	0	2,804,792	169,800	0	3,148,492	(5) Trust Funds:
Other Functions	188,020	70,950	0	14,900	0	1,475,149	1,749,019	Cemetery Trust Fund
Fund Transfers	<u>824,207</u>	<u>204,520</u>	<u>0</u>	<u>754,952</u>	<u>199,490</u>	<u>33,600</u>	<u>2,016,769</u>	Police & Fire Pension Fund
Total Expenses	4,956,572	1,140,985	646,800	3,574,644	2,637,300	1,508,749	14,465,050	Health Insurance Fund
Expenses as Percentage of All Funds	34.3%	7.9%	4.5%	24.7%	18.2%	10.4%	100.0%	