

CITY OF DOWAGIAC
2003-2004 BUDGET OVERVIEW
ALL FUNDS
REVENUES

	ACTUAL 2001-2002	BUDGET 2002-2003	RECOM'D 2003-2004
General	3,197,297	3,222,559	3,215,448
Major Streets	380,098	550,043	346,947
Local Streets	134,421	267,312	197,961
Parks	100,997	42,550	0
Sidewalk Replacement Program	20,016	26,531	10,000
Solid Waste	103,681	110,901	110,732
Industrial / Economic Development	938,249	1,044,745	83,517
LDFA Project	28,035	37,444	36,739
DDA TIF Project	230,190	244,544	251,251
Streetscape Maintenance	8,592	20,000	200
Police Athletic League	60,338	63,199	65,010
Rehab Loan Payments	84,189	249,882	18,032
Municipal Facilities/Improvements	599,633	257,731	85,404
City Drug Forfeiture	2,623	1,000	0
County Drug Forfeiture	17,120	2,000	0
Non-Drug Forfeiture	0	0	0
Library	201,243	228,638	229,569
Depot	13,240	13,500	13,450
M-51 South Commercial Development	53,957	108,996	108,996
Electric Utility	4,497,788	5,181,059	5,298,745
Dial - A - Ride Transportation (DART)	167,900	164,305	160,400
Sewer Utility	1,318,505	1,337,306	1,291,440
Water Utility	498,487	623,315	529,892
Motor Pool/Equipment	542,752	509,056	506,787
Cemetery Trust	45,740	31,400	23,400
Retiree Health Insurance	101,343	110,063	118,484
Fire Insurance Escrow	11	10	6
Special Assessments	550	673	643
1994 DDA Bonds - Debt Retirement	20	62,818	65,511
1997 DDA Bonds - Debt Retirement	57,254	55,237	58,385
1997 Building Authority Bonds - Debt Retirement	126,826	128,676	130,293
	13,531,093	14,695,492	12,957,243

CITY OF DOWAGIAC
2003-2004 BUDGET OVERVIEW
ALL FUNDS
EXPENSES

	ACTUAL 2001-2002	BUDGET 2002-2003	RECOM'D 2003-2004
General	3,089,806	3,180,641	3,215,448
Major Streets	388,210	550,043	255,453
Local Streets	140,548	267,312	191,199
Parks	127,466	42,550	0
Sidewalk Replacement Program	1,638	26,531	10,000
Solid Waste	106,555	103,225	104,553
Industrial / Economic Development	1,011,490	1,011,412	83,517
LDFA Project	93,974	37,444	36,739
DDA TIF Project	307,185	243,847	250,902
Steetscape Maintenance	5,735	20,000	0
Police Athletic League	38,975	63,199	64,946
Rehab Loan Payments	94,802	203,422	18,032
Municipal Facilities/Improvements	790,178	238,718	77,065
City Drug Forfeiture	6,000	1,000	0
County Drug Forfeiture	13,367	2,000	0
Non-Drug Forfeiture	15,762	0	0
Library	236,934	226,763	199,386
Depot	12,685	12,748	13,450
M-51 South Commercial Development	54,897	108,996	108,996
Electric Utility	4,104,767	5,181,059	5,189,212
Dial - A - Ride Transportation (DART)	175,293	164,305	160,400
Sewer Utility	1,307,617	1,337,306	1,291,440
Water Utility	464,409	623,315	529,892
Motor Pool/Equipment	236,154	416,712	506,787
Cemetery Trust	0	0	0
Retiree Health Insurance	83,017	100,970	116,118
Fire Insurance Escrow	636	0	0
Special Assessments	0	0	0
1994 DDA Bonds - Debt Retirement	0	62,808	65,511
1997 DDA Bonds - Debt Retirement	56,930	55,208	58,335
1997 Building Authority Bonds - Debt Retirement	124,678	127,175	129,393
	13,089,706	14,408,709	12,676,773