

CITY OF DOWAGIAC
2004-2005 BUDGET OVERVIEW
ALL FUNDS
REVENUES

	ACTUAL 2002-2003	BUDGET 2003-2004	RECOM'D 2004-2005
General	3,158,877	3,263,465	3,184,873
Major Streets	340,760	548,367	337,789
Local Streets	137,961	186,118	187,566
Parks	44,850	0	0
Sidewalk Replacement Program	4,076	10,000	10,000
Solid Waste	110,331	113,747	121,694
Industrial / Economic Development	1,097,017	213,718	126,561
LDFA Project	37,499	35,939	35,939
DDA TIF Project	229,531	249,902	246,284
Streetscape Maintenance	6,712	2,000	2,000
Police Athletic League	32,882	63,176	70,756
Rehab Loan Payments	209,775	65,433	13,193
Municipal Facilities/Improvements	255,932	224,565	169,275
City Drug Forfeiture	0	946	0
County Drug Forfeiture	14,372	7,900	2,000
Non-Drug Forfeiture	0	0	0
Depot	13,705	13,450	13,450
M-51 South Commercial Development	109,000	127,392	68,598
Electric Utility	4,785,784	5,297,791	5,345,600
Dial - A - Ride Transportation (DART)	178,370	163,780	171,655
Sewer Utility	1,361,545	1,443,509	1,583,369
Water Utility	529,453	573,842	575,732
Motor Pool/Equipment	515,486	511,366	480,468
Computer Replacement	0	73,875	67,371
Cemetery Trust	18,550	23,400	34,360
Retiree Health Insurance	111,220	118,484	132,987
Fire Insurance Escrow	8	4	2
Special Assessments	646	6,192	0
1994 DDA Bonds - Debt Retirement	10	65,513	63,038
1997 DDA Bonds - Debt Retirement	44,381	58,355	56,215
1997 Building Authority Bonds - Debt Retirement	128,228	130,293	127,085
	13,476,962	13,592,522	13,227,860

CITY OF DOWAGIAC
2004-2005 BUDGET OVERVIEW
ALL FUNDS
EXPENSES

	ACTUAL 2002-2003	BUDGET 2003-2004	RECOM'D 2004-2005
General	3,280,666	3,263,465	3,167,164
Major Streets	354,093	548,367	270,392
Local Streets	172,233	186,118	186,915
Parks	46,943	0	0
Sidewalk Replacement Program	9,571	10,000	10,000
Solid Waste	115,942	104,799	121,066
Industrial / Economic Development	1,052,595	213,718	126,561
L DFA Project	37,443	35,939	35,939
DDA TIF Project	258,053	249,902	244,837
Steetscape Maintenance	26,058	2,000	2,000
Police Athletic League	65,585	63,176	70,756
Rehab Loan Payments	209,775	22,408	13,193
Municipal Facilities/Improvements	274,869	224,565	106,848
City Drug Forfeiture	633	946	0
County Drug Forfeiture	13,435	7,900	2,000
Non-Drug Forfeiture	0	0	0
Depot	13,279	13,436	13,450
M-51 South Commercial Development	108,995	108,995	68,598
Electric Utility	5,002,559	5,297,791	5,307,311
Dial - A - Ride Transportation (DART)	185,146	163,780	171,655
Sewer Utility	1,454,719	1,443,509	1,583,369
Water Utility	571,478	573,842	575,732
Motor Pool/Equipment	364,670	511,366	302,706
Computer Replacement	0	11,500	67,371
Cemetery Trust	0	0	0
Retiree Health Insurance	94,149	116,118	121,886
Fire Insurance Escrow	0	0	0
Special Assessments	0	6,192	0
1994 DDA Bonds - Debt Retirement	0	65,511	63,036
1997 DDA Bonds - Debt Retirement	55,358	58,335	56,195
1997 Building Authority Bonds - Debt Retirement	127,325	129,393	126,435
	13,895,571	13,433,071	12,815,416