

CITY OF DOWAGIAC
2007-2008 BUDGET OVERVIEW
ALL FUNDS
REVENUES

	ACTUAL 2005-2006	BUDGET 2006-2007	RECOM'D 2007-2008
General	3,523,419	3,492,233	3,621,822
Major Streets	346,471	443,438	361,665
Local Streets	219,327	213,175	190,325
Parks	25,543	47,226	0
Sidewalk Replacement Program	4,291	8,000	10,188
Solid Waste	132,946	131,403	142,256
Industrial / Economic Development	102,462	113,934	100,140
LDFA Project	44,004	44,630	41,903
DDA TIF Project	259,539	251,986	261,798
Streetscape Maintenance	691	0	0
Police Athletic League	31,533	19,225	0
Rehab Loan Payments	12,065	12,343	12,444
Municipal Facilities/Improvements	249,401	161,874	93,390
City Drug Forfeiture	2,759	2,949	1,000
Federal Drug Forfeiture	1,798	0	0
Depot	13,382	17,359	18,367
Building Construction	0	0	0
M-51 South Commercial Development	332,545	72,098	68,598
Electric Utility	5,984,127	6,225,817	6,617,291
Dial - A - Ride Transportation (DART)	187,917	191,650	194,797
Sewer Utility	1,339,474	1,669,878	1,502,997
Water Utility	641,752	637,000	679,303
Motor Pool/Equipment	596,128	602,261	625,123
Computer Replacement	50,418	52,132	73,098
Health/Drug Self Insurance	0	306,636	349,686
Cemetery Trust	60,887	34,760	41,250
Retiree Health Insurance	146,304	148,069	150,976
Fire Insurance Escrow	6	2	2
1994 DDA Bonds - Debt Retirement	36	62,352	64,306
1997 DDA Bonds - Debt Retirement	16	56,560	59,085
1997 Building Authority Bonds - Debt Retirement	129,813	130,375	126,738
2000 Water/Sewer Debt Retirement	154,863	156,563	158,028
2007 Brownfield Authority Debt Retirement	0	0	0
	14,593,915	15,305,928	15,566,576

CITY OF DOWAGIAC
2007-2008 BUDGET OVERVIEW
ALL FUNDS
EXPENSES

	ACTUAL 2005-2006	BUDGET 2006-2007	RECOM'D 2007-2008
General	3,451,520	3,509,273	3,543,434
Major Streets	352,630	445,745	303,397
Local Streets	161,945	212,813	187,285
Parks	30,722	47,226	0
Sidewalk Replacement Program	6,120	8,000	9,750
Solid Waste	109,783	124,525	134,286
Industrial / Economic Development	128,475	113,306	99,831
LDFA Project	45,723	44,630	41,504
DDA TIF Project	267,757	251,986	261,798
Steetscape Maintenance	1,498	0	0
Police Athletic League	31,834	19,225	0
Rehab Loan Payments	14,183	12,343	12,444
Municipal Facilities/Improvements	153,182	156,918	89,998
City Drug Forfeiture	149	1,000	1,000
Federal Drug Forfeiture	1,701	0	0
Depot	13,088	13,359	18,361
Building Construction	0	0	0
M-51 South Commercial Development	150,482	68,598	68,598
Electric Utility	5,967,622	5,871,219	5,929,970
Dial - A - Ride Transportation (DART)	176,292	191,651	194,797
Sewer Utility	1,504,171	1,669,878	1,584,364
Water Utility	554,474	599,490	641,120
Motor Pool/Equipment	357,190	443,086	564,830
Computer Replacement	135,003	40,102	73,098
Health/Dental Self Insurance	0	175,636	229,340
Cemetery Trust	0	18,000	0
Retiree Health Insurance	122,744	132,492	131,492
Fire Insurance Escrow	0	0	0
1994 DDA Bonds - Debt Retirement	0	62,350	64,304
1997 DDA Bonds - Debt Retirement	3,000	56,540	59,065
1997 Building Authority Bonds - Debt Retirement	128,220	129,775	126,138
2000 Water/Sewer Debt Retirement	154,327	156,563	158,028
2007 Brownfield Authority Debt Retirement	0	0	0
	14,023,834	14,575,729	14,528,232