

CITY OF DOWAGIAC
2008-2009 BUDGET OVERVIEW
ALL FUNDS
REVENUES

	ACTUAL 2006-2007	BUDGET 2007-2008	RECOM'D 2008-2009
General	3,623,623	3,655,280	3,795,169
Major Streets	462,481	372,055	351,614
Local Streets	183,502	213,255	196,505
Parks	35,199	1,000	0
Sidewalk Replacement Program	5,441	9,938	6,250
Solid Waste	138,771	139,455	146,894
Industrial / Economic Development	96,774	100,140	106,000
LDFA Project	42,004	51,940	51,000
DDA TIF Project	263,270	264,273	266,186
Streetscape Maintenance	745	100	0
Rehab Loan Payments	7,748	12,444	12,372
Municipal Facilities/Improvements	325,692	104,153	43,700
City Drug Forfeiture	3,802	1,000	1,000
Federal Drug Forfeiture	0	0	0
Depot	14,436	18,367	14,780
Building Construction	0	0	0
M-51 South Commercial Development	3,654	68,598	68,598
Electric Utility	6,268,641	7,184,805	8,414,481
Dial - A - Ride Transportation (DART)	184,300	362,592	199,998
Sewer Utility	1,306,512	1,642,588	1,681,089
Water Utility	703,671	750,942	734,424
Motor Pool/Equipment	654,480	625,123	1,096,639
Computer Replacement	51,479	73,098	65,265
Health/Drug Self Insurance	304,745	318,375	314,705
Cemetery Trust	47,818	41,250	53,255
Retiree Health Insurance	155,783	150,976	130,842
Fire Insurance Escrow	3	3	2
1994 DDA Bonds - Debt Retirement	34	64,306	65,935
1997 DDA Bonds - Debt Retirement	14	59,085	56,280
1997 Building Authority Bonds - Debt Retirement	131,924	126,738	127,300
2000 Water/Sewer Debt Retirement	115,076	158,028	159,210
2007 Brownfield Authority Debt Retirement	36,948	59,431	59,431
	15,168,572	16,629,339	18,218,926

CITY OF DOWAGIAC
2008-2009 BUDGET OVERVIEW
ALL FUNDS
EXPENSES

	ACTUAL 2006-2007	BUDGET 2007-2008	RECOM'D 2008-2009
General	3,628,599	3,655,277	3,795,169
Major Streets	392,690	372,055	350,798
Local Streets	167,883	213,255	195,655
Parks	57,579	1,000	0
Sidewalk Replacement Program	10,694	9,938	6,250
Solid Waste	144,236	134,346	146,894
Industrial / Economic Development	113,867	99,831	99,846
LDFA Project	57,697	51,940	51,000
DDA TIF Project	257,732	264,142	266,186
Steetscape Maintenance	1,043	0	0
Rehab Loan Payments	13,499	12,444	12,372
Municipal Facilities/Improvements	200,092	104,153	22,159
City Drug Forfeiture	2,187	1,000	1,000
Federal Drug Forfeiture	1,701	0	0
Depot	13,190	18,367	14,573
Building Construction	0	0	0
M-51 South Commercial Development	68,598	68,598	68,598
Electric Utility	5,695,778	7,184,805	8,414,481
Dial - A - Ride Transportation (DART)	188,352	362,709	199,998
Sewer Utility	1,541,124	1,642,588	1,681,089
Water Utility	753,797	750,942	734,424
Motor Pool/Equipment	537,139	579,028	1,096,639
Computer Replacement	26,629	73,098	47,809
Health/Dental Self Insurance	228,428	250,000	250,000
Cemetery Trust	31,200	14,871	0
Retiree Health Insurance	103,109	131,556	53,567
Fire Insurance Escrow	0	0	0
1994 DDA Bonds - Debt Retirement	0	64,304	65,910
1997 DDA Bonds - Debt Retirement	0	59,065	56,265
1997 Building Authority Bonds - Debt Retirement	129,775	126,138	127,300
2000 Water/Sewer Debt Retirement	114,268	158,028	159,210
2007 Brownfield Authority Debt Retirement	0	36,948	59,431
	14,480,887	16,440,427	17,976,624