

**CITY OF DOWAGIAC**  
**2006-2007 BUDGET OVERVIEW**  
**ALL FUNDS**  
**REVENUES**

	ACTUAL 2004-2005	BUDGET 2005-2006	RECOM'D 2006-2007
General	3,318,601	3,415,359	3,498,726
Major Streets	350,838	336,708	372,438
Local Streets	198,584	226,293	195,114
Parks	82,124	66,771	0
Sidewalk Replacement Program	7,749	10,000	8,000
Solid Waste	117,464	126,340	131,403
Industrial / Economic Development	66,380	127,384	126,934
LDFA Project	46,184	41,630	44,630
DDA TIF Project	265,632	255,837	250,820
Streetscape Maintenance	803	1,685	0
Police Athletic League	37,085	30,230	20,225
Rehab Loan Payments	16,980	14,019	12,343
Municipal Facilities/Improvements	194,568	294,032	146,851
City Drug Forfeiture	12,336	400	1,000
Federal Drug Forfeiture	0	1,798	0
Depot	13,039	13,350	13,947
M-51 South Commercial Development	55,068	319,415	68,598
Electric Utility	5,558,503	5,867,990	5,862,831
Dial - A - Ride Transportation (DART)	153,329	191,377	191,650
Sewer Utility	1,367,784	1,711,003	1,598,340
Water Utility	623,965	644,650	661,000
Motor Pool/Equipment	537,384	527,769	602,261
Computer Replacement	39,632	117,433	52,132
Cemetery Trust	42,649	34,760	34,760
Retiree Health Insurance	128,454	127,874	148,069
Fire Insurance Escrow	8	2	2
1994 DDA Bonds - Debt Retirement	22	65,377	62,352
1997 DDA Bonds - Debt Retirement	33	58,990	56,560
1997 Building Authority Bonds - Debt Retirement	127,653	128,520	130,375
	<b>13,362,851</b>	<b>14,756,996</b>	<b>14,291,361</b>

**CITY OF DOWAGIAC**  
**2006-2007 BUDGET OVERVIEW**  
**ALL FUNDS**  
**EXPENSES**

	ACTUAL 2004-2005	BUDGET 2005-2006	RECOM'D 2006-2007
General	3,372,880	3,415,359	3,494,303
Major Streets	510,043	326,634	343,562
Local Streets	172,571	226,293	177,819
Parks	49,282	66,771	0
Sidewalk Replacement Program	14,080	10,000	8,000
Solid Waste	98,883	126,126	95,803
Industrial / Economic Development	124,852	127,384	126,934
LDFA Project	0	41,630	44,630
DDA TIF Project	259,294	255,837	250,820
Steetscape Maintenance	115,587	1,685	0
Police Athletic League	42,547	30,086	20,225
Rehab Loan Payments	17,102	14,019	12,343
Municipal Facilities/Improvements	223,639	190,874	115,386
City Drug Forfeiture	5,160	400	1,000
Federal Drug Forfeiture	0	1,701	0
Depot	12,666	13,325	13,363
M-51 South Commercial Development	70,083	87,382	68,598
Electric Utility	5,311,199	5,867,990	5,575,053
Dial - A - Ride Transportation (DART)	182,138	191,377	191,650
Sewer Utility	1,507,261	1,711,004	1,628,030
Water Utility	493,229	622,004	641,127
Motor Pool/Equipment	603,763	398,515	401,316
Computer Replacement	27,834	117,433	40,102
Cemetery Trust	0	0	18,000
Retiree Health Insurance	95,259	125,291	132,492
Fire Insurance Escrow	0	0	0
1994 DDA Bonds - Debt Retirement	0	65,375	62,350
1997 DDA Bonds - Debt Retirement	0	58,970	56,540
1997 Building Authority Bonds - Debt Retirement	126,360	128,220	129,775
	<b>13,435,712</b>	<b>14,221,685</b>	<b>13,649,220</b>