

City of Gary



Casino Comprehensive Financial Report

1997-2004

Scott L. King, Mayor

Husain G. Mahmoud, City Controller

**CITY OF GARY
CASINO REVENUES
1996 TO 2004**

1996 CASINO REVENUE

SOURCE	AMOUNT	FREQUENCY	RECEIPT METHOD
CITY DEVELOPMENT-TRUMP	\$ 2,117,124.00	MONTHLY	CHECK DELIVERED BY CASINO
CITY DEVELOPMENT-MAJESTIC	\$ 1,382,350.08	MONTHLY	CHECK DELIVERED BY CASINO
ADMISSION-TRUMP	\$ 1,365,084.97	QUARTERLY	WIRED FROM STATE AUDITOR
ADMISSION-MAJESTIC	\$ 927,970.07	QUARTERLY	WIRED FROM STATE AUDITOR
STATE TAX-TRUMP	\$ 3,331,574.35	MONTHLY	WIRED FROM STATE AUDITOR
STATE TAX-MAJESTIC	\$ 2,173,084.18	MONTHLY	WIRED FROM STATE AUDITOR
TOTAL 1996 CASINO REVENUE	\$ 11,297,187.65		

1997 CASINO REVENUE

SOURCE	AMOUNT	FREQUENCY	RECEIPT METHOD
CITY DEVELOPMENT-TRUMP	\$ 3,952,950.75	MONTHLY	CHECK DELIVERED BY CASINO
CITY DEVELOPMENT-MAJESTIC	\$ 2,679,625.02	MONTHLY	CHECK DELIVERED BY CASINO
ADMISSION-TRUMP	\$ 3,810,911.52	QUARTERLY	WIRED FROM STATE AUDITOR
ADMISSION-MAJESTIC	\$ 2,778,134.23	QUARTERLY	WIRED FROM STATE AUDITOR
STATE TAX-TRUMP	\$ 6,552,462.37	MONTHLY	WIRED FROM STATE AUDITOR
STATE TAX-MAJESTIC	\$ 4,462,655.85	MONTHLY	WIRED FROM STATE AUDITOR
TOTAL 1997 CASINO REVENUE	\$ 24,236,739.74		

1998 CASINO REVENUE

SOURCE	AMOUNT	FREQUENCY	RECEIPT METHOD
CITY DEVELOPMENT-TRUMP	\$ 4,042,308.75	MONTHLY	CHECK DELIVERED BY CASINO
CITY DEVELOPMENT-MAJESTIC	\$ 3,300,427.68	MONTHLY	CHECK DELIVERED BY CASINO
ADMISSION-TRUMP	\$ 3,379,997.96	QUARTERLY	WIRED FROM STATE AUDITOR
ADMISSION-MAJESTIC	\$ 3,403,708.47	QUARTERLY	WIRED FROM STATE AUDITOR
STATE TAX-TRUMP	\$ 6,678,975.50	MONTHLY	WIRED FROM STATE AUDITOR
STATE TAX-MAJESTIC	\$ 5,530,829.35	MONTHLY	WIRED FROM STATE AUDITOR
TOTAL 1998 CASINO REVENUE	\$ 26,336,247.71		

1999 CASINO REVENUE

SOURCE	AMOUNT	FREQUENCY	RECEIPT METHOD
CITY DEVELOPMENT-TRUMP	\$ 4,179,397.50	MONTHLY	CHECK DELIVERED BY CASINO
CITY DEVELOPMENT-MAJESTIC	\$ 3,524,567.47	MONTHLY	CHECK DELIVERED BY CASINO
ADMISSION-TRUMP	\$ 3,589,864.08	QUARTERLY	WIRED FROM STATE AUDITOR
ADMISSION-MAJESTIC	\$ 3,211,889.79	QUARTERLY	WIRED FROM STATE AUDITOR
STATE TAX-TRUMP	\$ 6,871,027.50	MONTHLY	WIRED FROM STATE AUDITOR
STATE TAX-MAJESTIC	\$ 5,788,076.60	MONTHLY	WIRED FROM STATE AUDITOR
TOTAL 1999 CASINO REVENUE	\$ 27,164,822.94		

2000 CASINO REVENUE

SOURCE	AMOUNT	FREQUENCY	RECEIPT METHOD
CITY DEVELOPMENT-TRUMP	\$ 3,654,459.75	MONTHLY	CHECK DELIVERED BY CASINO
CITY DEVELOPMENT-MAJESTIC	\$ 3,520,619.15	MONTHLY	CHECK DELIVERED BY CASINO
ADMISSION-TRUMP	\$ 3,186,641.81	QUARTERLY	WIRED FROM STATE AUDITOR
ADMISSION-MAJESTIC	\$ 3,122,243.87	QUARTERLY	WIRED FROM STATE AUDITOR
STATE TAX-TRUMP	\$ 6,121,653.18	MONTHLY	WIRED FROM STATE AUDITOR
STATE TAX-MAJESTIC	\$ 5,898,801.99	MONTHLY	WIRED FROM STATE AUDITOR
TOTAL 2000 CASINO REVENUE	\$ 25,504,419.75		

2001 CASINO REVENUE

SOURCE	AMOUNT	FREQUENCY	RECEIPT METHOD
CITY DEVELOPMENT-TRUMP	\$ 3,074,145.50	MONTHLY	CHECK DELIVERED BY CASINO
CITY DEVELOPMENT-MAJESTIC	\$ 3,619,666.37	MONTHLY	CHECK DELIVERED BY CASINO
ADMISSION-TRUMP	\$ 3,064,087.14	QUARTERLY	WIRED FROM STATE AUDITOR
ADMISSION-MAJESTIC	\$ 3,159,448.85	QUARTERLY	WIRED FROM STATE AUDITOR
STATE TAX-TRUMP	\$ 6,073,142.15	MONTHLY	WIRED FROM STATE AUDITOR
STATE TAX-MAJESTIC	\$ 5,986,288.45	MONTHLY	WIRED FROM STATE AUDITOR
TOTAL 2001 CASINO REVENUE	\$ 24,976,778.46		

2002 CASINO REVENUE

SOURCE	AMOUNT	FREQUENCY	RECEIPT METHOD
CITY DEVELOPMENT-TRUMP	\$ 3,867,867.75	MONTHLY	CHECK DELIVERED BY CASINO
CITY DEVELOPMENT-MAJESTIC	\$ 3,760,402.65	MONTHLY	CHECK DELIVERED BY CASINO
ADMISSION-TRUMP	\$ 3,059,374.94	QUARTERLY	WIRED FROM STATE AUDITOR
ADMISSION-MAJESTIC	\$ 2,909,318.09	QUARTERLY	WIRED FROM STATE AUDITOR
STATE TAX-TRUMP	\$ 5,581,145.90	MONTHLY	WIRED FROM STATE AUDITOR
STATE TAX-MAJESTIC	\$ 5,700,282.20	MONTHLY	WIRED FROM STATE AUDITOR
TOTAL 2002 CASINO REVENUE	\$ 24,878,391.53		

2003 CASINO REVENUE

SOURCE	AMOUNT	FREQUENCY	RECEIPT METHOD
CITY DEVELOPMENT-TRUMP	\$ 3,989,342.25	MONTHLY	CHECK DELIVERED BY CASINO
CITY DEVELOPMENT-MAJESTIC	\$ 4,107,567.48	MONTHLY	CHECK DELIVERED BY CASINO
ADMISSION-TRUMP	\$ 2,549,846.66	QUARTERLY	WIRED FROM STATE AUDITOR
ADMISSION-MAJESTIC	\$ 2,564,862.44	QUARTERLY	WIRED FROM STATE AUDITOR
STATE TAX-TRUMP	\$ 6,940,363.17	MONTHLY	WIRED FROM STATE AUDITOR
STATE TAX-MAJESTIC	\$ 6,523,826.23	MONTHLY	WIRED FROM STATE AUDITOR
TOTAL 2003 CASINO REVENUE	\$ 26,675,808.23		

2004 CASINO REVENUE

SOURCE	AMOUNT	FREQUENCY	RECEIPT METHOD
CITY DEVELOPMENT-TRUMP	\$ 4,233,343.50	MONTHLY	CHECK DELIVERED BY CASINO
CITY DEVELOPMENT-MAJESTIC	\$ 4,077,539.85	MONTHLY	CHECK DELIVERED BY CASINO
ADMISSION-TRUMP	\$ 3,242,403.96	QUARTERLY	WIRED FROM STATE AUDITOR
ADMISSION-MAJESTIC	\$ 3,191,234.82	QUARTERLY	WIRED FROM STATE AUDITOR
STATE TAX-TRUMP	\$ 5,439,594.59	MONTHLY	WIRED FROM STATE AUDITOR
STATE TAX-MAJESTIC	\$ 5,689,233.93	MONTHLY	WIRED FROM STATE AUDITOR
TOTAL 2004 CASINO REVENUE	\$ 25,873,350.65		

1996 - 2004 CASINO REVENUE TOTALS

SOURCE	AMOUNT	FREQUENCY	RECEIPT METHOD
CITY DEVELOPMENT-TRUMP	\$ 33,110,939.75	MONTHLY	CHECK DELIVERED BY CASINO
CITY DEVELOPMENT-MAJESTIC	\$ 29,972,765.75	MONTHLY	CHECK DELIVERED BY CASINO
ADMISSION-TRUMP	\$ 27,248,213.04	QUARTERLY	WIRED FROM STATE AUDITOR
ADMISSION-MAJESTIC	\$ 25,268,810.63	QUARTERLY	WIRED FROM STATE AUDITOR
STATE TAX-TRUMP	\$ 53,589,938.71	MONTHLY	WIRED FROM STATE AUDITOR
STATE TAX-MAJESTIC	\$ 47,753,078.78	MONTHLY	WIRED FROM STATE AUDITOR
TOTAL 2004 CASINO REVENUE	\$ 216,943,746.66		

**CITY OF GARY
CASINO EXPENDITURE REPORT
NARRATIVE OVERVIEW
1997 THROUGH 2004**

The City of Gary began receiving casino funds in June of 1996. The Gary Common Council by ordinance established that the casino funds could be used for capital needs and improvements. The majority of the expenditures used by the City of Gary over the past seven years were used for the removal of decaying buildings, street and sidewalk repavement projects, building airport hangars at the Gary/Chicago Airport, and the remaining improvements to the City parks. Listed below are some detailed items for each fiscal year, starting with 1997.

1997

The City expended \$943,726.22 on Infrastructure Projects. These expenditures consisted of \$271,790.68 for demolition of unsafe buildings mostly in the downtown area of the city. The City expended \$467,279.39 for curbs, sidewalks, and paving throughout the six districts. The City expended \$204,656.15 for Lakefront development.

Judgment/Debt Service expenditures were \$5,992,444.06. These expenditures consisted of overtime settlement with the fire department for pending cases from the previous administration, as well as repayment of Government Bonds from the previous administration.

Municipal expenditures totaling \$768,899.13 consisted of Park Department playground renovations and new equipment of \$755,222.82, and improvements to other city departments of \$13,676.31.

1998

The City invested \$3,600,000 into airport development. It also contributed \$50,000 to the Gary Accord program.

Infrastructure Projects increased to \$5,873,236.33. Of this total \$1,647,597.59 is attributed to the continued demolition of unsafe buildings. Curbs, sidewalks, and paving expenses increased to \$4,113,485.90 throughout the six district communities. Lakefront development incurred costs of \$112,152.84 for continued demolition and site preparation.

Judgment/Debt Services decreased to \$2,385,977.98. Government Bonds were paid off in the amount of \$545,000, relieving liability supported by taxpayer's funds. Legal obligation expenditures from pending cases were reduced to \$1,840,977.98.

Municipal expenditures increased to \$9,994,551.96. Park department renovations of \$1,959,530.41 consisted of Tolleston Park bathhouse and pavilion renovations, purchase

of pool slides, and picnic shelter additions. City department expenditures of \$4,693,477.05 was comprised of the purchase of fire department, equipment; new fleet of administration vehicles; police department, general service department, park department, and in-house demolitions vehicles. The city began the removal of underground storage tanks from city owned property as mandated by the federal government, incurring expenses of \$41,544.50. Expenditures of \$300,000 were incurred for computers and telecommunication upgrades in software and support services during the initial stage of conversion to a new computer financial accounting system. General Fund Tax Relief totaling \$3,000,000 consisted primarily of police and fire department overtime expenditures.

1999

The city invested \$2,500,000 into airport development.

Community agencies and organizations received of \$915,988.66. Donations were contributed to community action agencies including church alliances, social organizations, community-based organizations, and the Miss USA pageant.

The City donated \$325,000 to education programs. Of this amount, The Cadet Youth Service Program received \$275,000, and Gary Accord received \$50,000.

Infrastructure expenditures were \$12,714,949.02, which was an increase of 116% from 1998. Demolition of unsafe buildings increased to \$4,085,184.99, which was a 148% increase from 1998. Also, Curbs, sidewalks, and paving expenditures increased to \$6,759,591.29, which was an increase of 64% from 1998. Some of the infrastructure increased cost is attributed to The Neighborhood Street Lighting Project. The Lakefront Development project continued at \$70,172.73. IDEM mandated closure of the landfill. The landfill closure project incurred expenditures of \$1,800,000.

Judgments due to legal obligations decreased in 1999 to \$853,050.13.

Municipal expenditures totaled \$10,044,347.50 in 1999. Park department expenditures representing \$1,378,687.87 were used to renovate park swimming pools citywide. City department expenditures of \$3,193,145.46 included the purchase of garbage and salt trucks for general services, police cars, park communication equipment, and park department vehicles. The City continued to remove underground storage tanks at a cost of \$215,598.37, and purchased additional computers, software and telecommunications equipment totaling \$1,000,000. General Fund property tax relief totaled \$4,256,916 consisting primarily of insurance and overtime expenditures.

2000

The City invested \$5,000,000 into airport development. It also contributed \$3,834,560.45 to community programs. Community programs benefiting from these donations include the YWCA Construction Fund, Miss USA Pageant, 2000 Census Project, community action programs, and the City-Wide Cleanup Program.

Education donations were made to the Cadet Youth Service Program for \$541,000 and to the Westside Theatre Guild for \$247,824.27.

Infrastructure Projects increased to \$17,044,954.20, up 34% from 1999. Of this total \$2,800,425.25 is attributed to the continued demolition of unsafe buildings; while curbs, sidewalks, and paving increased to \$8,096,909.95 throughout the six districts within the city. The Neighborhood Street Light Program continued. Genesis Center incurred expenses of \$3,835,898 for facility and parking lot renovations. The Marina Access Road project began incurring costs of \$223,164, which would provide safe and easy access to the casinos. Costs included remediation, engineering, and demolition. Lakefront Development continued at \$38,557. The City-Wide Clean Water project was implemented for the first year incurring costs of \$2,050,000 to convert well-water users to city water connections.

Judgment/Debt Services expenditures were \$1,985,157.21 in legal obligation.

Municipal expenditures decreased to \$9,168,824.94. Park Department expenditures totaled \$2,249,944.59, which consisted of park and pool renovations for Ambridge, Ironwood, Junedale, Borman, East Side, Roosevelt, Washington, and Jackson parks. Renovation included new bleachers, paving and resurfacing, plumbing, new playgrounds, grading and drainage, and landscaping at various parks. Seberger Park received a roller rink, skating rink, and boardwalk. City department expenditures totaled \$3,692,104.81. The majority of this amount is attributed to construction of a new fire station, furnishings, and equipment, along with council chambers computer and video equipment expenditures of \$96,601.96. Also, equipment purchases were made for grass cutters, brush chippers, Bobcat, trucks, dump trucks, truck chassis, and a beach comber for \$453,975. The removal of underground storage tanks from city owned property as mandated by the federal government incurred expenses of \$226,755.54. General Fund property tax relief totaled \$3,000,000 consisting primarily of police and fire departments overtime expenditures.

2001

The City invested \$1,390,000 into airport development. It also contributed \$5,587,760.96 to community programs. Community programs benefiting from these donations include the Calumet Township Relief Fund, YWCA Construction Fund, Miss USA Pageant, and the City-Wide Cleanup Program, and community action programs,

such as the MACC foundation, Gary Neighborhood Services, and the Boys and Girls Club.

Education donations were made to the Cadet Youth Service Program for \$908,000 and to the Westside Theatre Guild for \$75,000.

Infrastructure Projects increased to \$13,074,191.42 in 2001. Of this total \$2,174,096.36 is attributed to the continued demolition of unsafe buildings; while curbs, sidewalks, and paving costs were \$3,114,955.44 throughout the six districts within the city. Genesis Center incurred expenses for facility renovations, parking lot renovations, sound tech and catering equipment of \$5,434,623.16. The Marina Access Road project costs included remediation, engineering, and demolition of \$129,038. Lakefront Development demolition and site preparation continued at \$2,008,916.62. The City-Wide Clean Water project second year costs were \$123,000 to convert well-water users to city water connections. Landfill closure project incurred expenses of \$90,463.84.

Judgment/Debt Services expenditures were \$12,555,774.28 with \$659,534.28 representing legal obligations. Revenue Bond payments for the Baseball Stadium construction, Public Safety Building renovations, and Lakefront development totaled \$11,896,240. The revenue bond payments are a result of 3-year redevelopment bonds used to finance \$17,000,000 for the Public Safety Building renovations, and \$44,000,000 for the Baseball Stadium construction. The redevelopment bonds have been extended from 3-years to 7-years.

Municipal expenditures were \$3,986,838.60 for 2001. Emergency snow removal expenditures were \$625,130. Park Department expenditures totaling \$1,303,624.83 consisted of purchases of \$500,000 in park equipment; basketball courts, paving and resurfacing, fencing, carpentry, pool maintenance, and roofing for various parks; press box and electrical work at for Junedale park. City department expenditures totaled \$1,947,284.40. The majority of this amount is attributed to fire department equipment for \$624,263; and purchases of police cars, pickup trucks, snow blades, and dump trucks. Other costs were a Police Department CAD system for \$79,771; council chamber video and audio equipment, and cargo van and truck for \$121,843.45. The removal of underground storage tanks from city owned property as mandated by the federal government incurred expenses of \$38,156.90. Professional legal services costs were \$72,642.47.

2002

The City invested \$750,000 in airport development. It also contributed \$4,107,050.42 to community programs. Community programs benefiting from these donations include the Community Rehabilitation Program of \$1,507,731.97, City-Wide Cleanup Program for

\$456,423, NIPSCO/Energy relief assistance for \$1,497,647, and community action programs for \$1,095,248.45.

Education donations were made to the Cadet Youth Service Program for \$816,000 and to the Westside Theatre Guild for \$125,000.

Infrastructure Projects increased to \$12,944,563.85 in 2002. Of this total \$3,986,748.01 is attributed to the continued demolition of unsafe buildings; while curbs, sidewalks, and paving costs were \$6,900,655.78 throughout the six districts within the city. Genesis Center incurred expenses for facility renovations of \$236,821.48. The Marina Access Road project costs included remediation, engineering, and demolition of \$323,230. Lakefront Development demolition and site preparation continued at \$1,456,072.49. The Landfill closure project incurred expenses of \$41,036.09.

Judgment/Debt Services expenditures were \$13,381,892.25 with \$1,207,940.25 representing legal obligations. Revenue Bond payments for the Baseball Stadium construction, Public Safety Building renovations, and Lakefront development totaled \$12,183,952.

Municipal expenditures were \$2,116,291.55 for 2002. Emergency snow removal expenditures were \$11,546.07. Park Department expenditures totaled \$1,038,686.55, which consisted of pool maintenance, basketball courts, paving and resurfacing for various parks, press box, and scoreboard. City department expenditures totaled \$928,948.17. The majority of this amount is attributed to Police Department CAD system for \$230,000 and other equipment purchases. The removal of underground storage tanks from city owned property as mandated by the federal government incurred expenses of \$61,250.47. Professional legal services costs were \$75,860.29.

2003

The City invested \$350,000 in airport development. It also contributed \$1,922,469 to community programs. Community programs benefiting from these donations include the City-Wide Cleanup Program for \$177,235, and community action programs for \$1,745,234.

Education donations were made to the Summer Youth Program for \$500,000, Cadet Youth Service Program for \$890,650 and to the Westside Theatre Guild for \$80,000.

Infrastructure Projects increased to \$8,009,813 in 2003. Of this total, \$3,578,900 is attributed to the continued demolition of unsafe buildings; while curbs, sidewalks, and paving costs were \$3,345,657 throughout the six districts within the city. The Marina Access Road project costs included remediation, engineering, and demolition of \$885,256. The City-Wide Clean Water project costs were \$200,000 to convert well-water users to city water connections.

Judgment/Debt Services expenditures were \$13,264,879 with \$810,000 representing legal obligations. Revenue Bond payments for the Baseball Stadium construction, Public Safety Building renovations, and Lakefront development totaled \$12,454,879.

Municipal expenditures were \$3,422,242 for 2003. Emergency snow removal expenditures were \$76,890. Park Department expenditures totaled \$675,689 , which consisted of fencing, purchase of basketball equipment, Tolleston park renovations, and pool maintenance and winterizing, baseball diamonds, paving, and scoreboard. City department expenditures totaled \$2,689,663 for 100 police vehicles.

2004

The City contributed \$709,500 to community programs. Community programs benefiting from these donations include the City-Wide Cleanup Program for \$34,500, and community action programs for \$675,000.

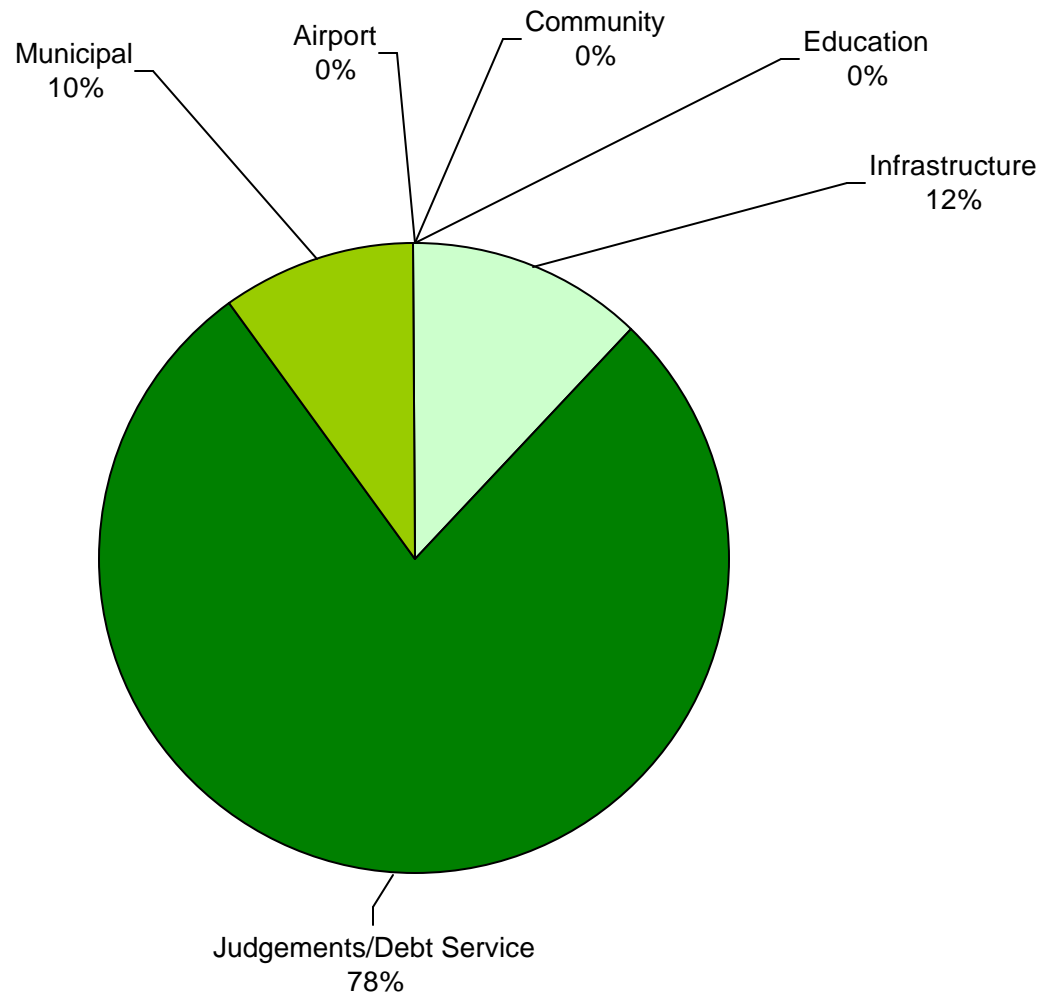
Education donations were made to the Summer Youth Program for \$500,000, Cadet Youth Service Program for \$670,000 and to the Westside Theatre Guild for \$20,000.

Infrastructure Projects were \$8,742,298 in 2004. Of this total \$2,376,544 is attributed to the continued demolition of unsafe buildings: while curbs, sidewalks, and paving costs were \$4,987,654 throughout the six districts within the city. Genesis Center Renovations included a scoreboard. The Marina Access Road project costs included remediation, engineering, and demolition of \$224,100. The City-Wide Clean Water project costs were \$180,000 to convert well-water users to city water connections.

Judgment/Debt Services expenditures were \$771,250 representing legal obligations

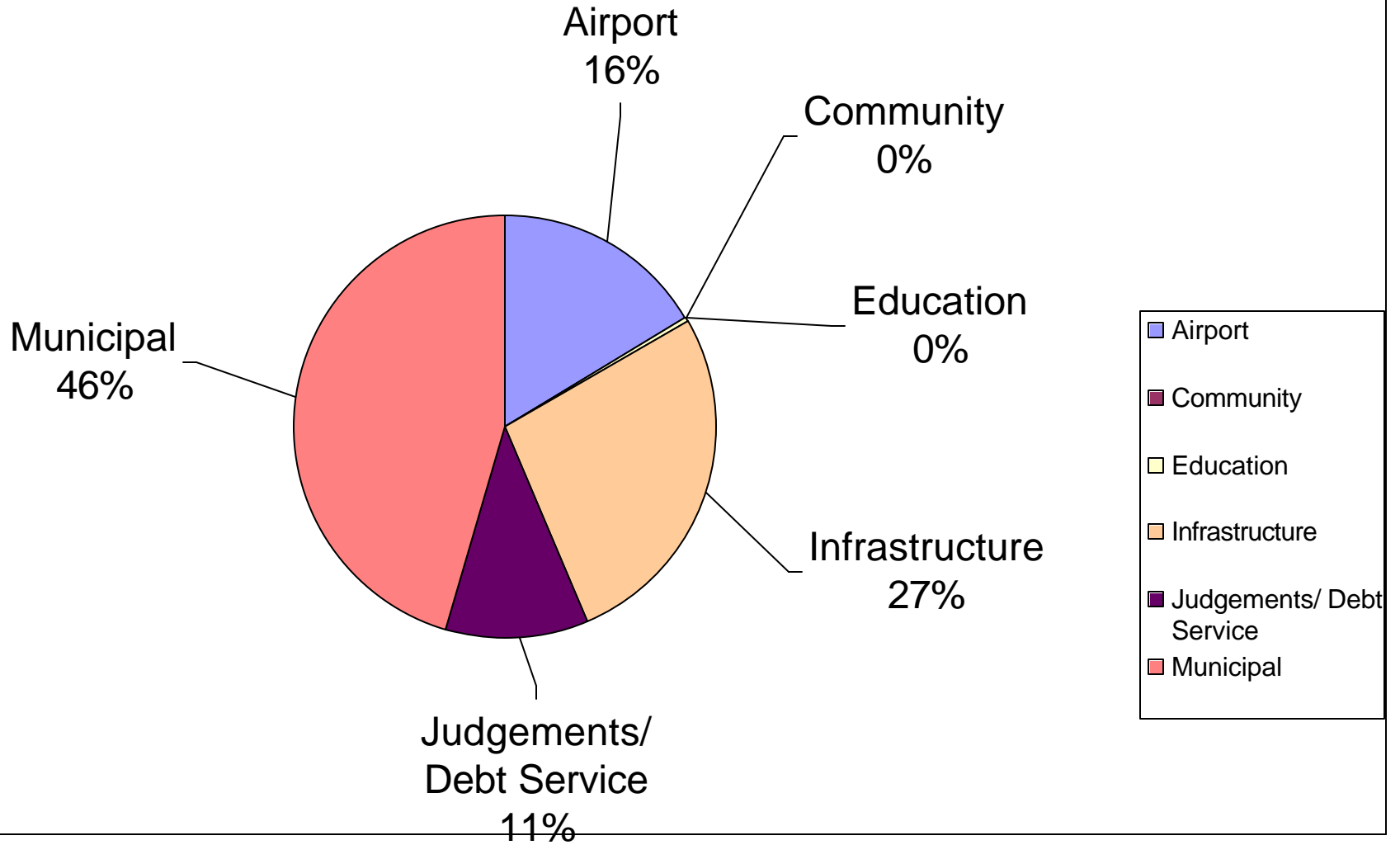
Municipal expenditures were \$9,260,521 for 2004. Emergency snow removal expenditures were \$9,857. Park Department expenditures totaled \$375,654 , which consisted of park pools and splash maintenance, Tolleston pavilion expansion, and Ironwood expansion. City department expenditures totaled \$875,000 and General Fund Property Tax Relief totaled \$8,000,000 for police and fire department overtime and increased employee insurance costs.

CITY OF GARY 1997 Casino Expenditures



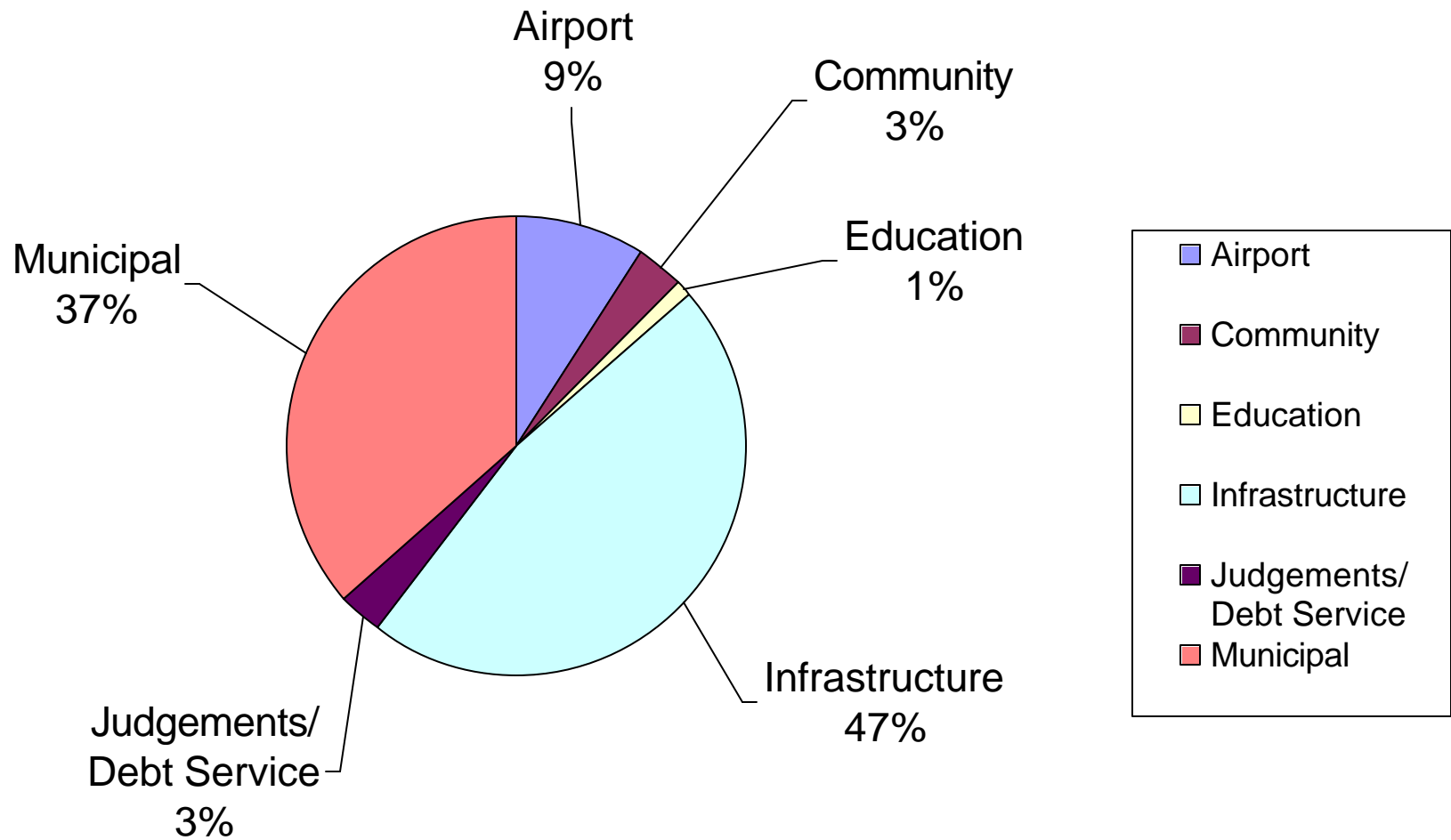
- Airport
- Community
- Education
- Infrastructure
- Judgements/Debt Service
- Municipal

CITY OF GARY 1998 Casino Expenditures

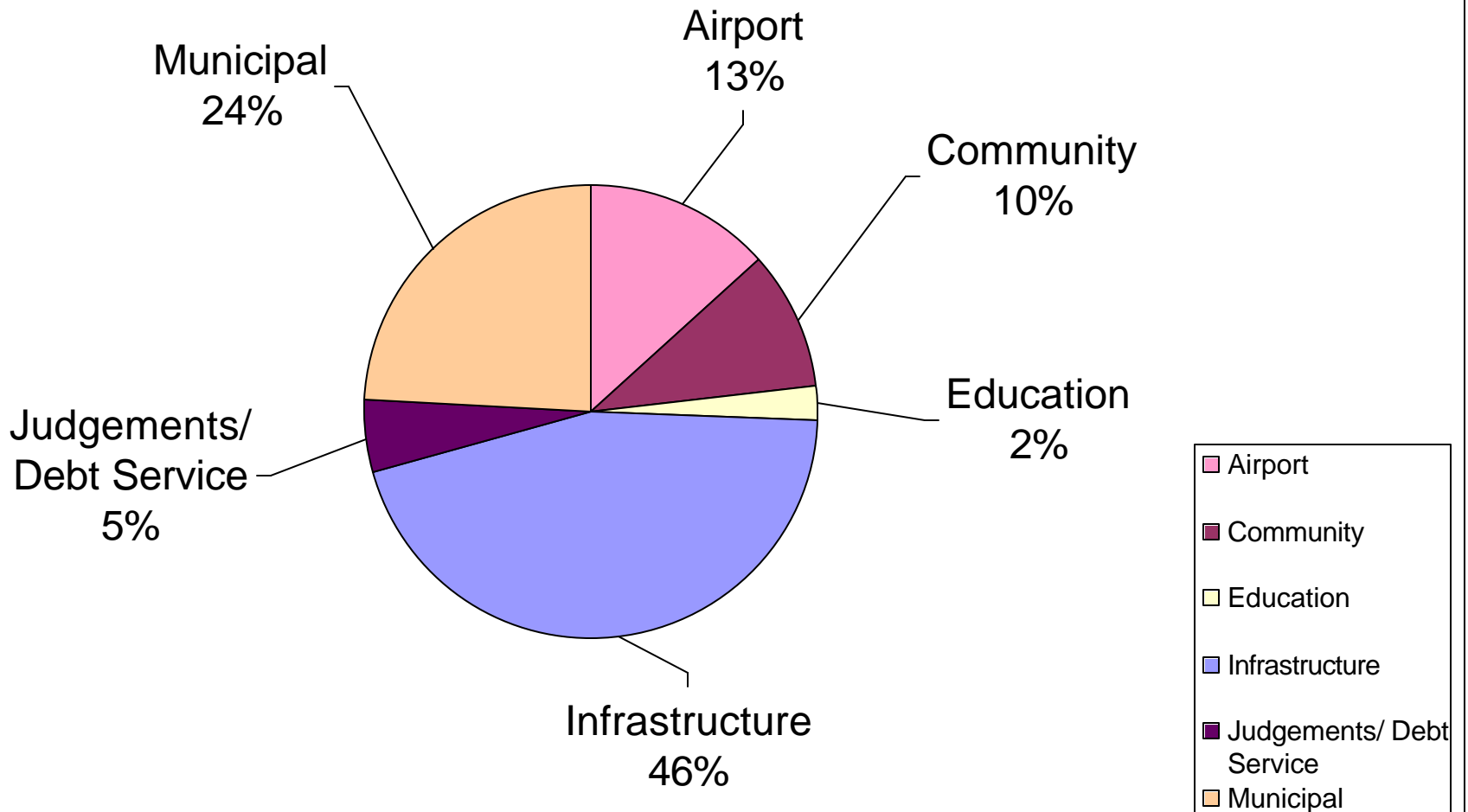


CITY OF GARY

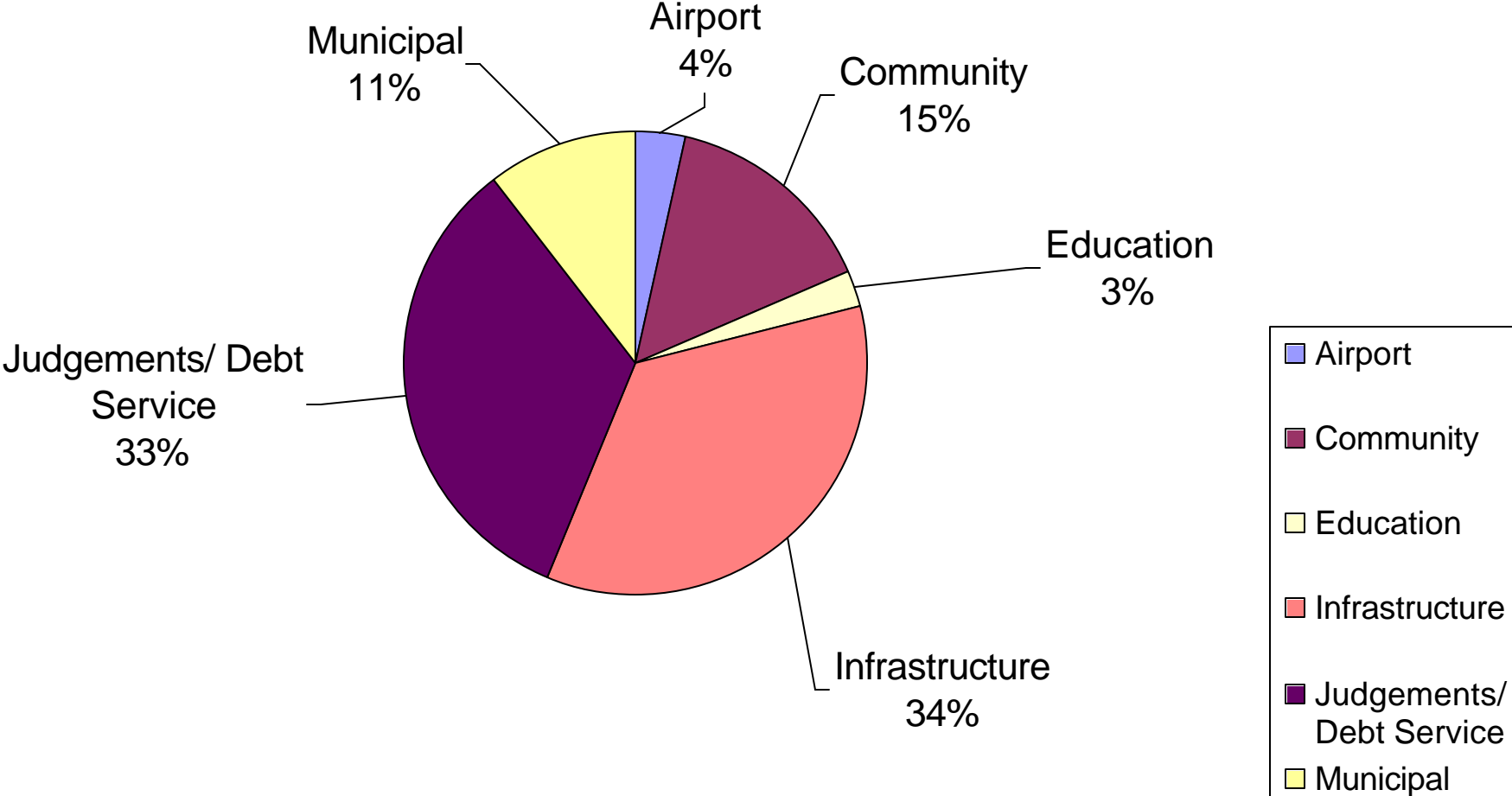
1999 Casino Expenditures



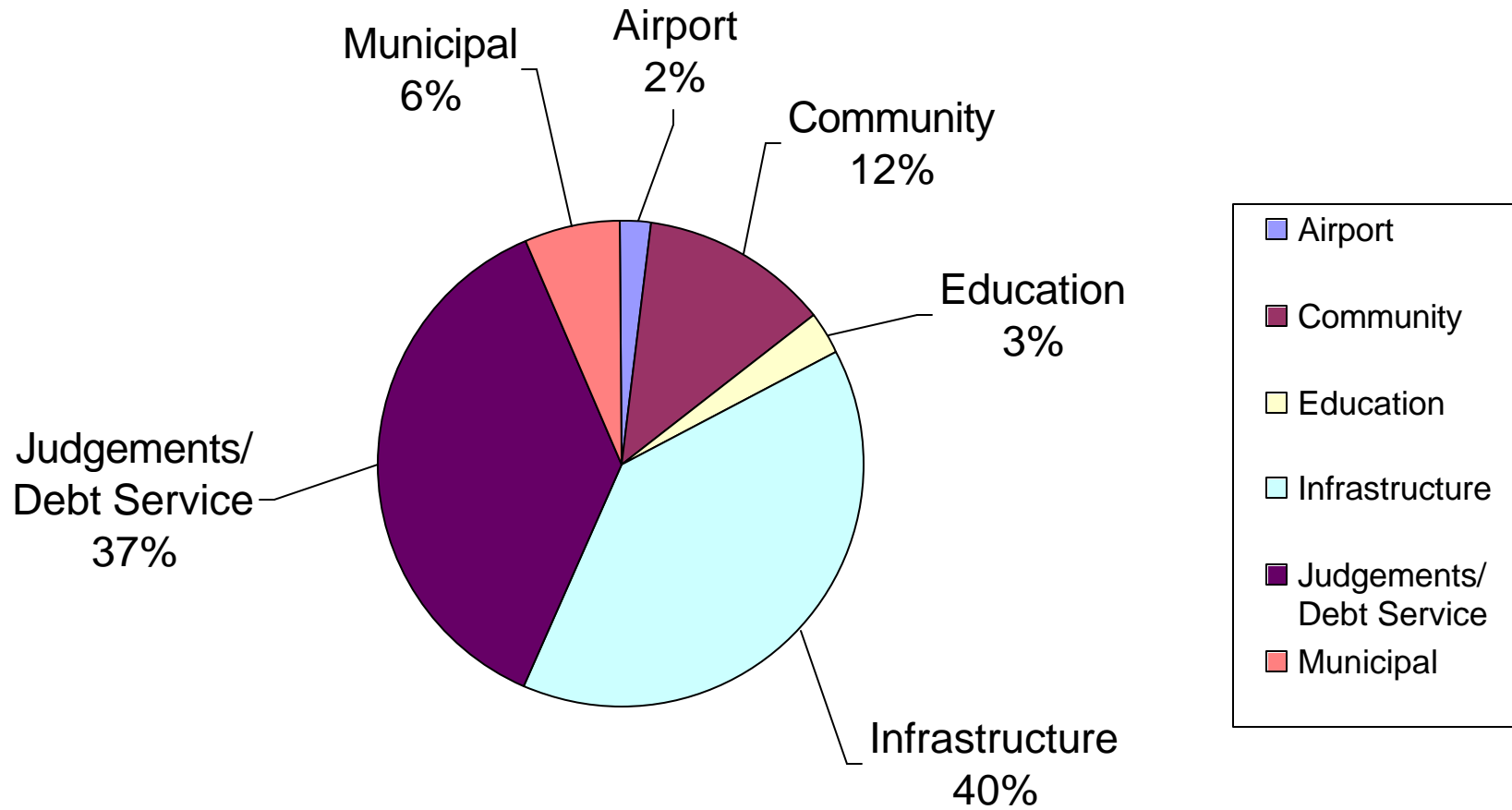
CITY OF GARY 2000 Casino Expenditures



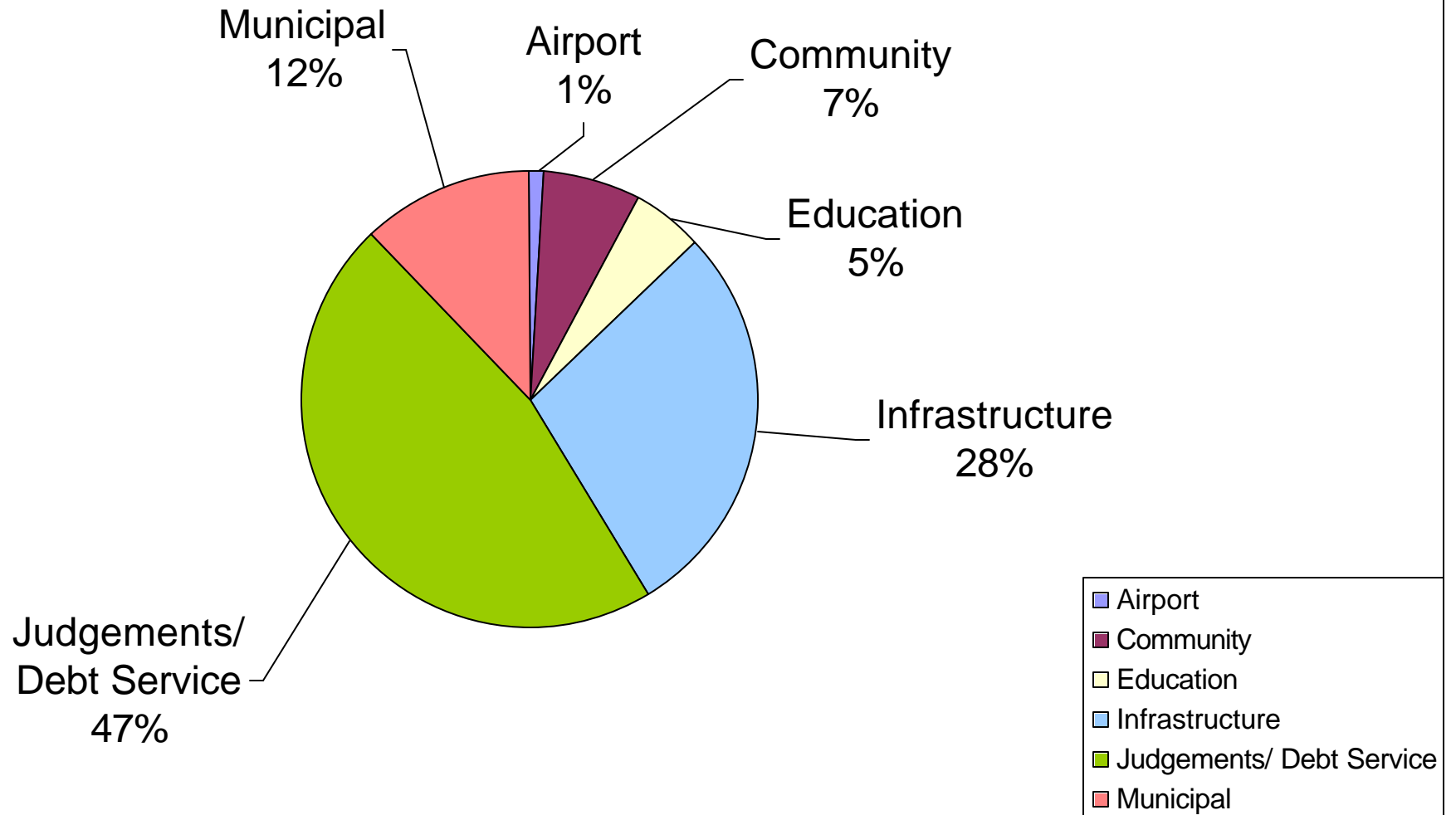
CITY OF GARY 2001 Casino Expenditures



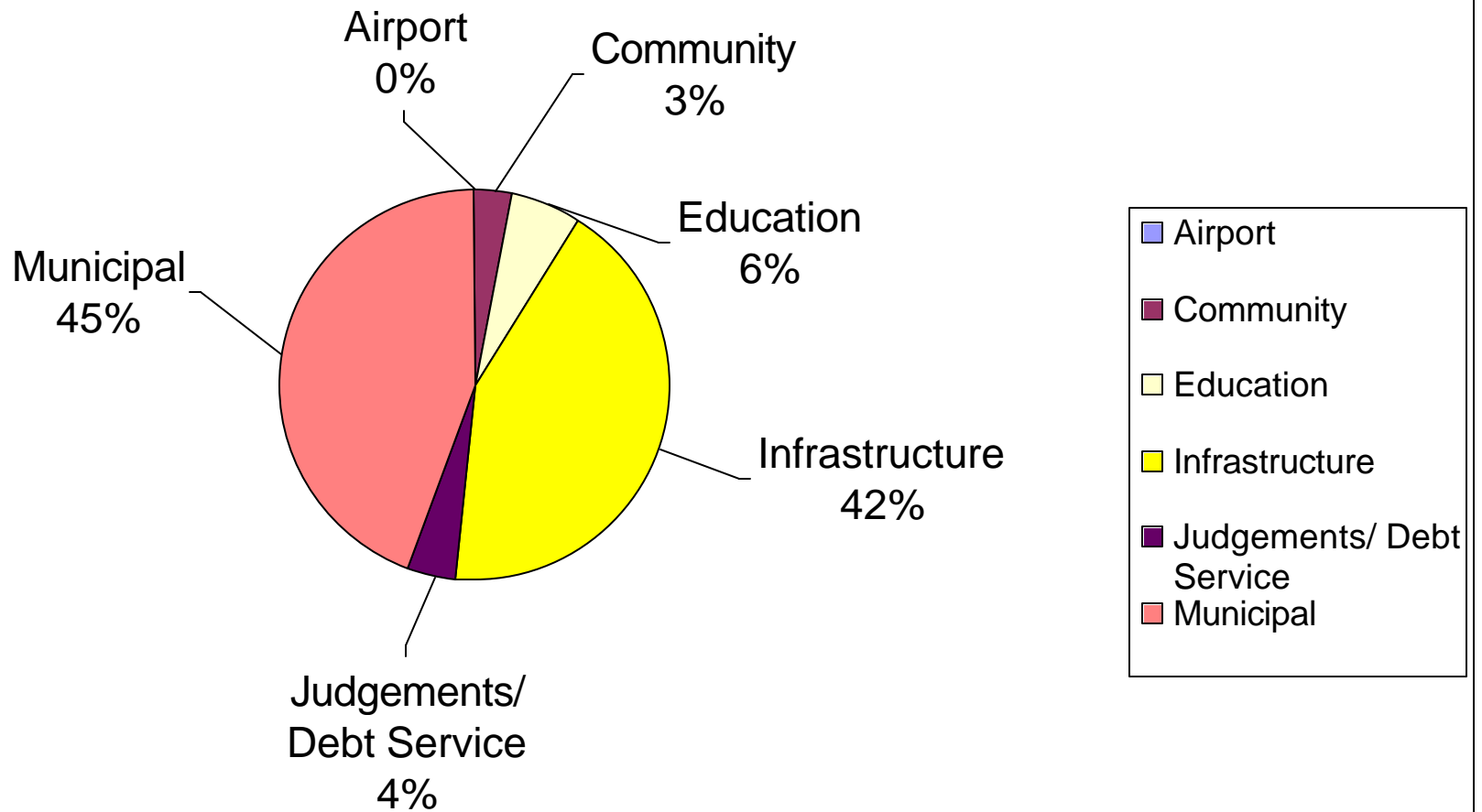
CITY OF GARY 2002 Casino Expenditures



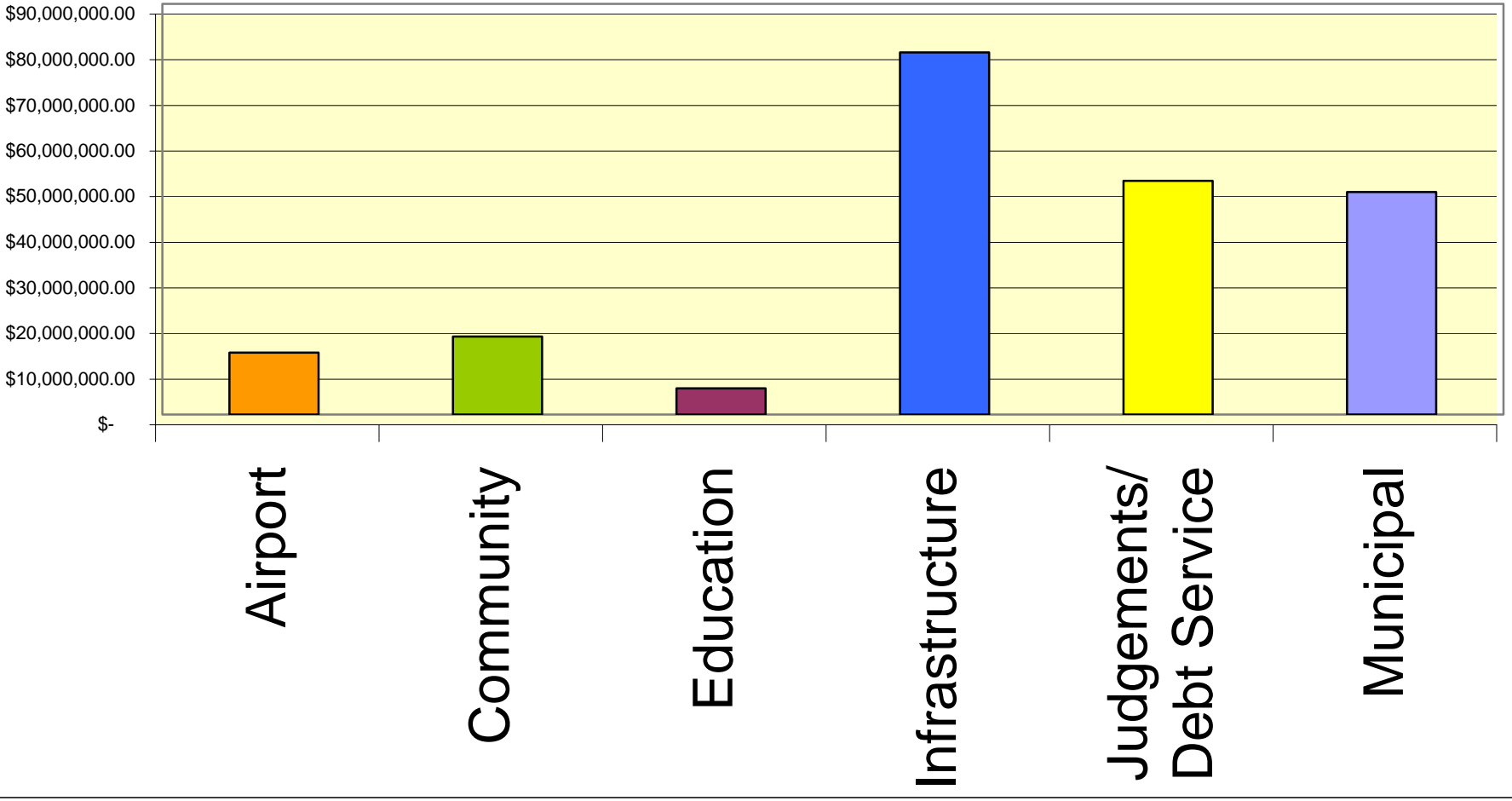
CITY OF GARY 2003 Casino Expenditures



CITY OF GARY 2004 Casino Expenditures



CITY OF GARY 1997 - 2004 Casino Expenditures



**CITY OF GARY
CASINO EXPENDITURES BY CATEGORY
YEARS 1997 THROUGH 2004**

CATEGORY	DESCRIPTION	1997	1998	1999	2000	2001	2002	2003	2004	TOTALS
AIRPORT	AIRPORT		3,600,000.00	2,500,000.00	5,000,000.00	1,390,000.00	750,000.00	350,000.00		13,590,000.00
COMMUNITY	CITY WIDE CLEANUP PROGRAM				110,000.00	75,698.00	456,423.00	177,235.00	34,500.00	853,856.00
COMMUNITY	CALUMET TOWNSHIP RELIEF FUND					1,000,000.00				1,000,000.00
COMMUNITY	COMMUNITY ACTION AGENCIES			649,322.00	286,523.40	1,613,237.01	1,095,248.45	1,745,234.00	675,000.00	6,064,564.86
COMMUNITY	MISS USA			266,666.66	1,388,037.05	1,572,281.95				3,226,985.66
COMMUNITY	YWCA CONSTRUCTION				2,050,000.00	1,326,544.00				3,376,544.00
COMMUNITY	NIPSCO/ENERGY RELIEF ASSISTANCE						1,497,647.00			1,497,647.00
COMMUNITY	COMMUNITY REHABILITATION PROGRAM						1,057,731.97			1,057,731.97
COMMUNITY	TOTALS			915,988.66	3,834,560.45	5,587,760.96	4,107,050.42	1,922,469.00	709,500.00	17,077,329.49
EDUCATION	YOUTH SUMMER JOB PROGRAM							500,000.00	500,000.00	1,000,000.00
EDUCATION	CADET YOUTH SERVICE PROGRAM			275,000.00	541,000.00	906,000.00	816,000.00	890,650.00	670,000.00	4,098,650.00
EDUCATION	GARY ACCORD		50,000.00	50,000.00						100,000.00
EDUCATION	WESTSIDE THEATRE GUILD				247,824.27	75,000.00	125,000.00	80,000.00	20,000.00	547,824.27
EDUCATION	TOTALS		50,000.00	325,000.00	788,824.27	981,000.00	941,000.00	1,470,650.00	1,190,000.00	5,746,474.27
INFRASTRUCTURE	DEMOLITION UNSAFE BUILDINGS	271,790.68	1,647,597.59	4,085,184.99	2,800,425.25	2,174,096.36	3,986,748.01	3,578,900.00	2,376,544.00	20,921,286.88
INFRASTRUCTURE	CRUBS, SIDEWALKS & PAVING	467,279.39	4,113,485.90	6,759,591.29	8,096,909.95	3,114,055.44	6,900,655.78	3,345,657.00	4,987,654.00	37,785,288.75
INFRASTRUCTURE	GENESIS CENTER RENOVATION				3,835,898.00	5,434,623.16	236,821.48			10,481,342.64
INFRASTRUCTURE	MARINA ACCESS ROAD				223,164.00	129,036.00	323,230.00	885,256.00	224,100.00	1,784,786.00
INFRASTRUCTURE	LAKEFRONT DEVELOPMENT	204,656.15	112,152.84	70,172.74	38,557.00	2,008,916.62	1,456,072.49			3,890,527.84
INFRASTRUCTURE	BLACK OAK CLEAN WATER				2,050,000.00	123,000.00		200,000.00	180,000.00	2,553,000.00
INFRASTRUCTURE	LANDFILL CLOSURE			1,800,000.00		90,463.84	41,036.09			1,931,499.93
INFRASTRUCTURE	TOTALS	943,726.22	5,873,236.33	12,714,949.02	17,044,954.20	13,074,191.42	12,944,563.85	8,009,813.00	8,742,298.00	79,347,732.04
JUDGEMENTS/DEBT SERVIC	LEGAL OBLIGATIONS	5,325,804.06	1,840,977.98	853,050.13	1,985,157.21	659,534.28	1,207,940.25	810,000.00	771,250.00	13,453,713.91
JUDGEMENTS/DEBT SERVIC	GOVERNMENT BOND PAYOFF	666,640.00	545,000.00							1,211,640.00
JUDGEMENTS/DEBT SERVIC	REVENUE BOND PAYMENTS					11,896,240.00	12,183,952.00	12,454,879.00		36,535,071.00
JUDGEMENTS/DEBT SERVIC	TOTALS	5,992,444.06	2,385,977.98	853,050.13	1,985,157.21	12,555,774.28	13,391,892.25	13,264,879.00	771,250.00	51,200,424.91
MUNICIPAL	EMERGENCY SNOW REMOVAL					625,130.00	11,546.07	76,890.00	9,867.00	723,433.07
MUNICIPAL	PARKS DEPT	755,222.82	1,959,530.41	1,378,687.87	2,249,944.59	1,303,624.83	1,038,686.55	675,689.00	375,654.00	9,737,040.07
MUNICIPAL	CITY DEPARTMENTS	13,676.31	4,693,477.05	3,193,145.46	3,692,104.81	1,947,284.40	928,948.17	2,689,663.00	875,000.00	18,033,299.20
MUNICIPAL	UNDERGROUND STORAGE TANKS		41,544.50	215,598.37	226,775.54	38,156.90	61,250.47			583,325.78
MUNICIPAL	LEGAL PROFESSIONAL SERVICES					72,642.47	75,860.29			148,502.76
MUNICIPAL	COMPUTERS & TELECOMMUNICATIONS		300,000.00	1,000,000.00						1,300,000.00
MUNICIPAL	GENERAL FUND PROPERTY TAX RELIEF		3,000,000.00	4,256,916.00	3,000,000.00				8,000,000.00	18,256,916.00
MUNICIPAL	TOTALS	768,899.13	9,994,551.96	10,044,347.70	9,168,824.94	3,986,838.60	2,116,291.55	3,442,242.00	9,260,521.00	48,782,516.88
ALL CATEGORIES	TOTALS FOR THE YEAR	7,705,069.41	21,903,766.27	27,353,335.51	37,822,321.07	37,575,565.26	34,250,798.07	28,460,053.00	20,673,569.00	215,744,477.59