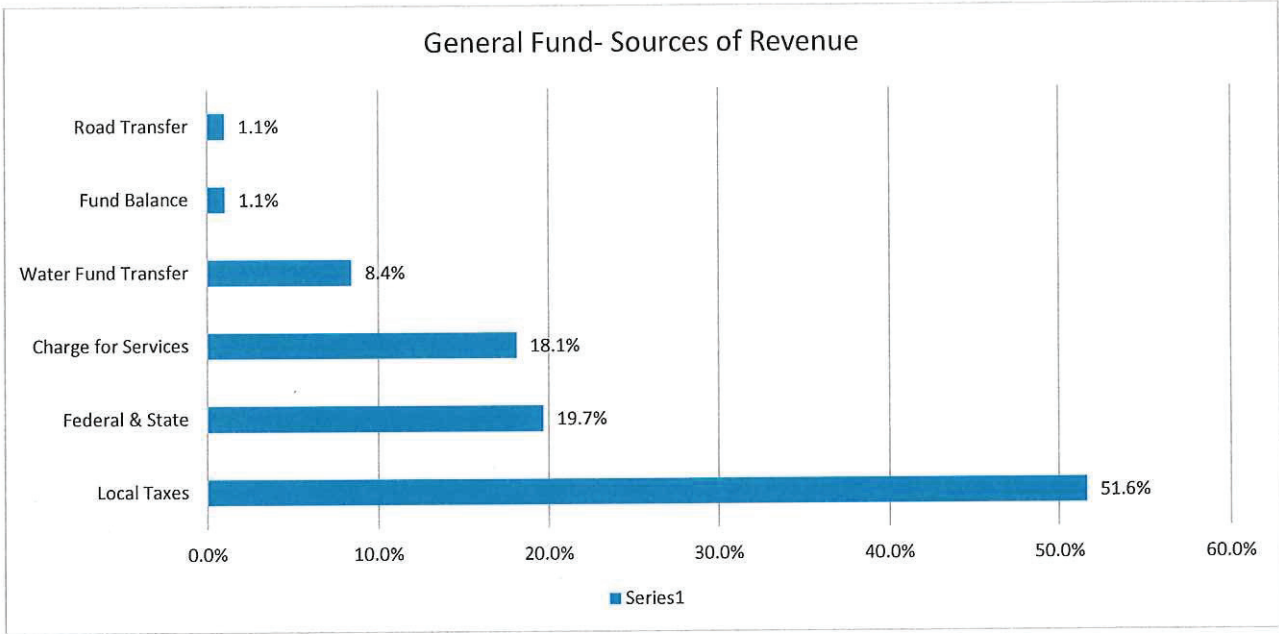


Budget

Fiscal Year 2021-22

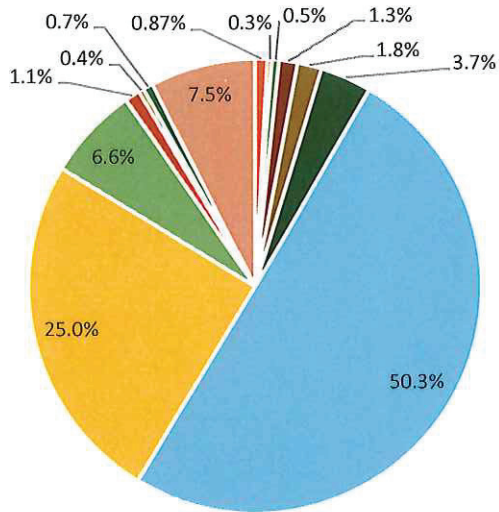
	2018 FY	2019FY	2020FY	2021 FY	Change
Millage Rates:					
General Govt.	14.936	14.855	14.6488	14.5946	(0.0542)
Solid Waste	1.800	1.600	1.720	1.870	0.1500
Road Bond	1.290	1.370	1.370	1.350	(0.0200)
Building Bond	1.250	1.260	1.234	1.190	(0.0440)
Total Levy	19.276	19.085	18.973	19.005	0.0318

	FY 2020-21 Adopted	FY 2020-21 Revised Budget	FY 2021-22 Proposed	Change
Beginning Fund Balance	\$2,953,519.00	\$2,953,519.00	\$1,315,954.07	
Total Revenues	\$3,387,023.00	\$3,988,522.37	\$3,748,886.52	(\$239,635.85)
Total Expenditures	\$3,611,723.00	\$4,061,525.30	\$3,804,361.50	(\$257,163.80)
Ending Fund Balance	<u>\$2,728,819.00</u>	<u>\$2,880,516.07</u>	<u>\$1,260,479.09</u>	
Restricted/Assigned Fund Balance	(\$1,564,562.00)	(\$1,564,562.00)		
Assigned Rescue Fund Fire Truck	\$298,735.00	\$298,735.00		
Estimated Ending Fund Balance-Unassigned	\$1,164,257.00	\$1,315,954.07	\$1,260,479.09	
Percentage of GF Expenditures	32.24%	32.40%	33.13%	



Local Taxes	51.6%
Federal & State	19.7%
Charge for Services	18.1%
Water Fund Transfer	8.4%
Fund Balance	1.1%
Road Transfer	1.1%
	100.0%

Uses of Revenue General Fund



- Dist Court Expansion
- Board of Elections
- Assessors Office
- City Attorney
- City Clerk
- Treasurer's Office
- Department of Public Safety
- DPW
- Solid Waste
- Parks and Recreation
- Library and Planning
- Grants
- General Government

BUDGET REPORT FOR CITY OF GIBRALTAR

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	% change
		AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	
101-000.000-403.000	TAX COLLECTIONS	1,799,932.60	1,889,439.52	(89,506.92)	105.0%
101-000.000-407.000	DELINQUENT TAX COLLECTION	50,000.00	50,000.00	0.00	100.0%
101-000.000-445.000	PENALTIES/INTEREST ON COLL.	7,000.00	15,000.00	(8,000.00)	214.3%
101-000.000-450.000	LICENSES, REGIST./INSP FEES	3,000.00	3,000.00	0.00	100.0%
101-000.000-501.000	WAYNE COUNTY BLOCK GRANT	20,000.00	20,000.00	0.00	100.0%
101-000.000-503.000	WC BLOCK GRANT PROGRAM INCOME	0.00	0.00	0.00	0.0%
101-000.000-504.000	SMART BUS GRANT	5,100.00	5,100.00	0.00	100.0%
101-000.000-507.000	POLICE GRANT	0.00	1,000.00	(1,000.00)	0.0%
101-000.000-507.001	STONE GARDEN GRANT POLICE	8,000.00	8,000.00	0.00	100.0%
101-000.000-507.003	POLICE OVERTIME, MISC	2,000.00	0.00	2,000.00	0.0%
101-000.000-507.004	DISPATCHER TRAINING GRANT	4,245.00	4,245.00	0.00	0.0%
101-000.000-507.005	RESERVE OFFICER SCHOOL	40,000.00	50,000.00	(10,000.00)	125.0%
101-000.000-508.000	CARES ACT RELIEF FUNDING	58,093.00	0.00	58,093.00	0.0%
101-000.000-509.000	US FISH/WILDLIFE	0.00	2,500.00	(2,500.00)	0.0%
101-000.000-510.000	PUBLIC SAFETY PAYROLL REIMB.	61,266.00	0.00	61,266.00	0.0%
101-000.000-511.000	WAYNE COUTY PARKS GRANT	0.00	0.00	0.00	0.0%
101-000.000-512.000	HISTORICAL COMM.	500.00	500.00	0.00	100.0%
101-000.000-540.000	STATE 302 FUNDS	1,500.00	750.00	750.00	50.0%
101-000.000-543.000	WATERWAYS COMMISION	300.00	300.00	0.00	100.0%
101-000.000-546.000	HIGHWAY MAINT-MAJOR	20,000.00	20,000.00	0.00	100.0%
101-000.000-547.000	HIGHWAY MAINT. LOCAL	20,000.00	20,000.00	0.00	100.0%
101-000.000-573.000	STABILIZATION SHARE	175,000.00	175,000.00	0.00	100.0%
101-000.000-574.000	STATE SHARED REVENUE	436,810.00	481,083.00	(44,273.00)	110.1%
101-000.000-575.000	SALES(CONSTITUTIONAL)	0.00	0.00	0.00	0.0%
101-000.000-577.000	ECONOMIC VITALITY INC. PRGM	70,000.00	49,000.00	21,000.00	70.0%
101-000.000-579.000	LIQUOR LICENSE FEES	3,000.00	2,700.00	300.00	90.0%
101-000.000-596.000	SOLID WASTE COLLECTIONS	212,000.00	277,969.00	(65,969.00)	131.1%
101-000.000-596.001	SOLID WASTE - INTEREST	500.00	1,000.00	(500.00)	200.0%
101-000.000-596.004	RECYCLE BINS	1,000.00	700.00	300.00	70.0%
101-000.000-602.000	CIVIL INFRACTIONS	500.00	500.00	0.00	100.0%
101-000.000-608.000	ADMINISTRATION FEES	76,500.00	77,000.00	(500.00)	100.7%
101-000.000-641.000	WEED CUTTING	1,000.00	1,000.00	0.00	100.0%
101-000.000-660.000	DISTRICT COURT-FINES/FEES	10,000.00	10,000.00	0.00	100.0%
101-000.000-661.000	PUBLIC SAFETY AUCTION	0.00	0.00	0.00	0.0%
101-000.000-663.000	POLICE FINES AND FORFEITURES	0.00	9,000.00	(9,000.00)	0.0%
101-000.000-664.000	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	100.0%
101-000.000-664.007	PRGM INCOME INT	25.00	25.00	0.00	100.0%
101-000.000-664.008	POL. FORT INTEREST	75.00	75.00	0.00	100.0%
101-000.000-678.000	REIMBURSEMENT-WATER DEPT.	320,000.00	320,000.00	0.00	100.0%
	LOAN FROM LAND FUND	65,947.77	0.00	65,947.77	0.0%
	TRANSFER FROM RESCUE RUN	290,228.00	0.00	290,228.00	0.0%
101-000.000-693.000	SALE OF CAPITAL ASSETS	0.00	3,000.00	(3,000.00)	0.0%
101-000.000-694.000	MISC. REVENUE	145,000.00	166,000.00	(21,000.00)	114.5%
101-000.000-694.001	TRASH CANS	0.00	0.00	0.00	0.0%
101-000.000-696.000	FUND BALANCE	73,002.93	40,474.98	32,527.95	0.0%
101-000.000-698.000	RESCUE RUNS	60,000.00	75,000.00	(15,000.00)	125.0%
101-000.000-699.000	RECREATION DEPARTMENT	5,000.00	10,000.00	(5,000.00)	200.0%
		4,061,525.30	3,804,361.50	257,163.80	112.0%
TOTAL ESTIMATED REVENUE		4,061,525.30	3,804,361.50	257,163.80	

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	% change
		AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	
101-136.000-802.000	DIST. CT. OPERATION\EXPEND	33,000.00	33,000.00	0.00	100.0%
		33,000.00	33,000.00	0.00	
Board of Elections					
101-190.000-703.000	SALARIES	8,673.00	4,500.00	4,173.00	100.0%
101-190.000-727.000	SUPPLIES/EXPENSES	12,845.30	8,000.00	4,845.30	100.0%
		21,518.30	12,500.00	9,018.30	
Assessors Office					
101-209.000-707.000	PART-TIME	650.00	700.00	(50.00)	107.7%
101-209.000-728.000	OFFICES/COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	100.0%
101-209.000-817.000	PROFESSIONAL SERVICE	19,452.68	12,360.00	7,092.68	63.5%
101-209.000-817.001	OUTSIDE SERVICES	3,000.00	3,000.00	0.00	100.0%
		25,102.68	18,060.00	7,042.68	
City Attorney					
101-210.000-826.000	CITY ATTORNEY	30,000.00	35,000.00	(5,000.00)	116.7%
101-210.000-830.001	PROSECUTIONS/LITIGATIONS	15,000.00	15,000.00	0.00	100.0%
		45,000.00	50,000.00	(5,000.00)	
City Clerk					
101-215.000-703.000	SALARIES	55,620.00	44,880.00	10,740.00	80.7%
101-215.000-707.000	PART-TIME	5,000.00	5,000.00	0.00	100.0%
101-215.000-715.000	SOCIAL SECURITY TAXES	4,640.00	4,090.00	550.00	88.1%
101-215.000-716.000	HEALTH CARE	0.00	3,100.00	(3,100.00)	0.0%
101-215.000-720.000	LIFE INSURANCE	250.00	180.00	70.00	72.0%
101-215.000-728.000	OFFICES/COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	100.0%
101-215.000-732.000	DEFERRED COMP.	5,000.00	5,000.00	0.00	100.0%
101-215.000-930.000	OFFICE EQUIPMENT/MAINT.	2,000.00	1,900.00	100.00	95.0%
101-215.000-960.000	EDUCATION/SCHOOLS	1,500.00	1,500.00	0.00	100.0%
		75,510.00	67,150.00	8,360.00	
Treasurer's Office					
101-253.000-703.000	SALARIES	3,500.00	3,500.00	0.00	100.0%
101-253.000-705.000	FINANCE DIRECTOR	44,558.00	42,825.00	1,733.00	96.1%
101-253.000-706.000	FULL TIME PERSONNEL	48,667.00	60,630.00	(11,963.00)	124.6%
101-253.000-707.000	PART-TIME	0.00	0.00	0.00	0.00%
101-253.000-709.000	OVERTIME PAY	500.00	250.00	250.00	50.0%
101-253.000-715.000	SOCIAL SECURITY TAXES	8,000.00	8,000.00	0.00	100.0%
101-253.000-716.000	HEALTH CARE	9,540.00	10,000.00	(460.00)	104.8%
101-253.000-716.002	RETIREE HEALTH CARE	7,600.00	7,600.00	0.00	100.0%
101-253.000-716.003	MERS HEATHCARE	0.00	0.00	0.00	0.0%
101-253.000-716.004	HEALTH SAV CONTRIB 2%	800.00	400.00	400.00	50.0%
101-253.000-720.000	LIFE INSURANCE	373.00	373.00	0.00	100.0%
101-253.000-721.000	LONGEVITY	700.00	800.00	(100.00)	114.3%
101-253.000-728.000	OFFICES/COMPUTER SUPPLIES	2,000.00	1,900.00	100.00	95.0%
101-253.000-732.000	DEFERRED COMP.	4,000.00	4,000.00	0.00	100.0%
101-253.000-735.000	DEFERRED COMP #2	100.00	150.00	(50.00)	150.0%
		130,338.00	140,428.00	(10,090.00)	
Department of Public Safety					
101-301.000-703.000	SALARIES	97,913.00	97,913.00	0.00	100.0%
101-301.000-706.000	FULL TIME PERSONNEL	546,057.00	590,444.40	(44,387.40)	108.1%
101-301.000-707.000	PART-TIME	141,728.00	149,000.00	(7,272.00)	105.1%
101-301.000-707.001	PART TIME OFFICER RESERVE FUND	0.00	0.00	0.00	0.00%
101-301.000-709.000	OVERTIME PAY	129,540.00	120,000.00	9,540.00	92.6%
101-301.000-709.001	DISPATCHER OVERTIME	18,000.00	18,000.00	0.00	100.0%
101-301.000-710.000	HOLIDAY PAY	29,580.00	29,580.00	0.00	100.0%
101-301.000-711.000	HAZARD PAY	19,000.00	0.00	19,000.00	0.0%
101-301.000-714.000	SICK DAYS	17,510.00	17,510.00	0.00	100.0%

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	% change
		AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	
101-301.000-715.000	SOCIAL SECURITY TAXES	28,000.00	29,840.00	(1,840.00)	106.6%
101-301.000-716.000	HEALTH CARE	140,000.00	140,000.00	0.00	100.0%
101-301.000-716.002	RETIREE HEALTH CARE	240,000.00	240,000.00	0.00	100.0%
101-301.000-716.004	HEALTH SAV CONTRIB 3%	0.00	0.00	0.00	0.0%
101-301.000-718.000	EMPLOYEE PENSION	100,000.00	100,000.00	0.00	100.0%
101-301.000-720.000	LIFE INSURANCE	1,900.00	1,900.00	0.00	100.0%
101-301.000-721.000	LONGEVITY	6,100.00	4,700.00	1,400.00	77.0%
101-301.000-728.000	OFFICES/COMPUTER SUPPLIES	5,000.00	4,500.00	500.00	90.0%
101-301.000-732.000	DEFERRED COMP.	1,000.00	1,000.00	0.00	100.0%
101-301.000-732.001	MERS DEF COMP	4,300.00	4,700.00	(400.00)	109.3%
101-301.000-733.000	ESCROW-SEVERENCE TSFR	10,000.00	10,000.00	0.00	100.0%
101-301.000-744.000	UNIFORMS	7,200.00	7,200.00	0.00	100.0%
101-301.000-744.001	DISPATCHER UNIFORMS	1,200.00	1,200.00	0.00	100.0%
101-301.000-748.000	POLICE CLEANING/LAUNDRY	1,500.00	1,500.00	0.00	100.0%
101-301.000-757.000	OPERATING EXPENSES	50,000.00	50,000.00	0.00	100.0%
101-301.000-828.000	PRISONER COSTS	4,000.00	4,000.00	0.00	100.0%
101-301.000-850.000	RADIO MAINTENANCE	1,500.00	1,500.00	0.00	100.0%
101-301.000-939.000	MAINTENANCE/VEHICLE	18,000.00	13,000.00	5,000.00	72.2%
101-301.000-960.000	EDUCATION/SCHOOLS	6,000.00	6,000.00	0.00	100.0%
101-301.000-960.001	DISPATCHER TRAINING	2,500.00	2,500.00	0.00	100.0%
101-301.000-970.000	POLICE GUN ALLOWANCE	2,600.00	2,600.00	0.00	100.0%
101-301.000-980.000	POLICE CAPITAL EQUIP/VEHICLE	0.00	48,000.00	(48,000.00)	0.0%
101-301.000-983.000	CAPITAL IMPROVEMENTS	0.00	6,000.00	(6,000.00)	0.0%
		1,630,128.00	1,702,587.40	(72,459.40)	
Forfeiture Expenditures					
101-302.000-978.000	POLICE EXPENSES	500.00	500.00	0.00	100.0%
		500.00	500.00	0.00	
Police/Fire					
101-303.000-711.000	FIRE RESCUE RUNS	80,000.00	90,000.00	(10,000.00)	112.5%
101-303.000-711.002	RESCUE EQUIPMENT	69,405.38	10,000.00	59,405.38	14.4%
101-303.000-711.003	RESCUE RUN PAYMENTS	7,000.00	7,000.00	0.00	100.0%
	pay back land fund	0.00	13,057.00	(13,057.00)	0.0%
101-303.000-715.000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00%
		156,405.38	120,057.00	36,348.38	
Fire Department					
101-336.000-703.000	SALARIES	35,000.00	20,000.00	15,000.00	57.1%
101-336.000-712.000	FIRE FIGHTING TRAINING	12,000.00	12,000.00	0.00	100.0%
101-336.000-715.000	SOCIAL SECURITY TAXES	2,000.00	2,000.00	0.00	100.0%
101-336.000-728.000	OFFICES/COMPUTER SUPPLIES	500.00	500.00	0.00	100.0%
101-336.000-744.000	UNIFORMS	2,000.00	2,000.00	0.00	100.0%
101-336.000-757.000	OPERATING EXPENSES	18,000.00	18,000.00	0.00	100.0%
101-336.000-939.000	MAINTENANCE/VEHICLE	8,000.00	8,000.00	0.00	100.0%
101-336.000-960.000	EDUCATION/SCHOOLS	8,000.00	14,000.00	(6,000.00)	175.0%
101-336.000-982.000	CAPITAL EQUIP/MISC.	290,228.00	0.00	290,228.00	0.0%
101-336.000-983.002	RESERVE FOR TURN OUT GEAR	6,000.00	6,000.00	0.00	100.0%
		381,728.00	82,500.00	299,228.00	
DPW Engineering/BLDG. Dept					
101-371.000-825.000	ENGINEERING FEES	9,000.00	9,000.00	0.00	100.0%
		9,000.00	9,000.00	0.00	
Civil Defense/Mutual Aid					
101-426.000-757.000	OPERATING EXPENSES	8,000.00	8,000.00	0.00	100.0%
		8,000.00	8,000.00	0.00	
DPW					
101-441.000-703.000	SALARIES	87,230.00	71,535.00	15,695.00	82.0%
101-441.000-706.000	FULL TIME PERSONNEL	217,414.00	234,383.20	(16,969.20)	107.8%

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	% change
		AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	
101-441.000-707.000	PART-TIME	66,185.00	60,000.00	6,185.00	90.7%
101-441.000-709.000	OVERTIME PAY	41,200.00	41,200.00	0.00	100.0%
101-441.000-715.000	SOCIAL SECURITY TAXES	28,963.00	34,980.90	(6,017.90)	120.8%
101-441.000-716.000	HEALTH CARE	55,682.00	58,682.00	(3,000.00)	105.4%
101-441.000-716.002	RETIREE HEALTH CARE	85,006.00	85,006.00	0.00	100.0%
101-441.000-716.003	MERS HEATHCARE	1,500.00	1,500.00	0.00	100.0%
101-441.000-720.000	LIFE INSURANCE	1,000.00	1,000.00	0.00	100.0%
101-441.000-721.000	LONGEVITY	3,000.00	2,500.00	500.00	83.3%
101-441.000-728.000	OFFICES/COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	100.0%
101-441.000-732.000	DEFERRED COMP.	3,000.00	0.00	3,000.00	0.0%
101-441.000-732.001	MERS DEF COMP	8,623.94	13,000.00	(4,376.06)	150.7%
101-441.000-733.000	ESCROW-SEVERENCE TSFR	0.00	0.00	0.00	0.0%
101-441.000-738.000	SERVICE CONTRACTS	10,000.00	10,000.00	0.00	100.0%
101-441.000-744.000	UNIFORMS	1,600.00	1,600.00	0.00	100.0%
101-441.000-751.000	DPW-MTR. FUEL & LUBRICANTS	28,000.00	28,000.00	0.00	100.0%
101-441.000-757.000	OPERATING EXPENSES	2,000.00	2,000.00	0.00	100.0%
101-441.000-780.000	DPW-MAINT-BLDG. & GROUNDS	65,000.00	65,000.00	0.00	100.0%
101-441.000-781.000	DPW-MAINT & EQUIPMENT	55,000.00	55,000.00	0.00	100.0%
101-441.000-920.000	BUILDING UTILITIES	108,000.00	108,000.00	0.00	100.0%
101-441.000-926.000	DPW-STREET LIGHTING	40,000.00	54,000.00	(14,000.00)	135.0%
101-441.000-960.000	EDUCATION/SCHOOLS	500.00	500.00	0.00	100.0%
101-441.000-982.000	CAPITAL EQUIP/MISC.	0.00	11,000.00	(11,000.00)	0.0%
		911,403.94	941,387.10	(29,983.16)	
Solid Waste					
101-596.000-707.000	PART-TIME	6,000.00	6,000.00	0.00	100.0%
101-596.000-818.000	WASTE HAULING	156,000.00	183,630.00	(27,630.00)	117.7%
101-596.000-819.000	RUBBISH COLLECTION-RIVERVIEW	37,500.00	38,625.00	(1,125.00)	103.0%
101-596.000-819.001	RECYCLE	18,200.00	18,200.00	0.00	100.0%
101-596.000-946.000	CONTAINERS	2,500.00	2,500.00	0.00	100.0%
101-596.000-982.000	CAPITAL EQUIP/MISC.	3,000.00	3,000.00	0.00	100.0%
		223,200.00	251,955.00	(28,755.00)	
Parks and Recreation					
101-691.000-703.000	SALARIES	21,630.00	22,300.00	(670.00)	103.1%
101-691.000-707.000	PART-TIME	5,000.00	2,500.00	2,500.00	50.0%
101-691.000-715.000	SOCIAL SECURITY TAXES	2,037.00	2,037.00	0.00	100.0%
101-691.000-757.000	OPERATING EXPENSES	5,500.00	3,000.00	2,500.00	54.5%
101-691.000-881.000	-ACTIVITIES	7,500.00	5,500.00	2,000.00	73.3%
101-691.000-983.000	CAPITAL IMPROVEMENTS	11,000.00	5,000.00	6,000.00	45.5%
		52,667.00	40,337.00	12,330.00	
Library Commission					
101-738.000-827.000	LIBRARY COMMISSION-OPERATIONS	15,000.00	10,000.00	5,000.00	66.7%
		15,000.00	10,000.00	5,000.00	
Planning Commission					
101-800.000-817.000	PROF SERVICE	3,500.00	3,500.00	0.00	100.0%
		3,500.00	3,500.00	0.00	
Grants					
101-891.000-715.000	SOCIAL SECURITY TAXES	800.00	800.00	0.00	100.0%
101-891.000-820.001	WAYNE COUNTY GRANTS	20,000.00	20,000.00	0.00	100.0%
101-891.000-820.003	SEMTA BUS GRANTS	4,000.00	4,000.00	0.00	100.0%
101-891.000-820.006	HORSE ISLAND POCKET PARK	0.00	0.00	0.00	0.0%
101-891.000-953.000	WATERWAYS COMMISSION	3,000.00	3,000.00	0.00	100.0%
101-891.000-961.000	"302 FUNDS	2,000.00	0.00	2,000.00	0.0%
		29,800.00	27,800.00	2,000.00	
General Government					
101-923.000-703.000	SALARIES	16,500.00	17,000.00	(500.00)	103.0%

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	% change
		AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	
101-923.000-703.001	MAYOR'S SALARY	6,000.00	6,950.00	(950.00)	115.8%
101-923.000-715.000	SOCIAL SECURITY TAXES	2,000.00	2,000.00	0.00	100.0%
101-923.000-718.000	EMPLOYEE PENSION	30,000.00	25,000.00	5,000.00	83.3%
101-923.000-730.000	POSTAGE	2,000.00	5,000.00	(3,000.00)	250.0%
101-923.000-735.000	DEFERRED COMP #2	150.00	150.00	0.00	100.0%
101-923.000-757.000	OPERATING EXPENSES	10,000.00	8,000.00	2,000.00	80.0%
101-923.000-808.000	AUDITING EXPENSES	38,000.00	38,000.00	0.00	100.0%
101-923.000-809.000	COMPUTER-LONG RANGE PLAN	21,574.00	5,000.00	16,574.00	23.2%
101-923.000-812.000	TAX ROLL PREPARATION	3,000.00	3,000.00	0.00	100.0%
101-923.000-814.000	HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	100.0%
101-923.000-816.000	ORDINANCE CODIFICATION	2,500.00	2,500.00	0.00	100.0%
101-923.000-817.000	PROF SERVICE	0.00	0.00	0.00	0.0%
101-923.000-861.000	GEN. GOV.-TRAVEL/AUTO ALLOW.	1,000.00	1,000.00	0.00	100.0%
101-923.000-880.000	CIVIC AFFAIRS	13,000.00	13,000.00	0.00	100.0%
101-923.000-900.000	PRINTING/PUBLISHING/XEROX	15,000.00	15,000.00	0.00	100.0%
101-923.000-910.000	INSURANCE/BONDS	85,000.00	90,000.00	(5,000.00)	105.9%
101-923.000-911.000	PRESCRIPTION REFUND	3,000.00	3,000.00	0.00	100.0%
101-923.000-911.001	HRA REIMBURSEMENT	60,000.00	50,000.00	10,000.00	83.3%
101-923.000-912.000	TRASH CANS-STEVEN'S DISPOSAL	0.00	0.00	0.00	0.0%
101-923.000-913.000	TSFR TO HEALTH CARE	0.00	0.00	0.00	0.0%
101-923.000-985.000	NEW REPLACE EQUIPMENT	0.00	0.00	0.00	0.0%
		309,724.00	285,600.00	24,124.00	
		4,061,525.30	3,804,361.50	257,163.80	
ESTIMATED REVENUES - ALL FUNDS		4,061,525.30	3,804,361.50	257,163.80	93.7%
APPROPRIATIONS - ALL FUNDS		4,061,525.30	3,804,361.50	257,163.80	93.7%
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0.00	(0.00)	0.00	

Budget Report For City of Gibraltar
Fund: 102 Land Revolving Fund

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 102 - LAND REVOLVING FUND					
Revenues					
Dept 000.000					
102-000.000-634.000	SIDEWALK REPAIR	4,840.00	4,840.00	0.00	100%
102-000.000-664.000	INTEREST ON INVESTMENTS	2,000.00	2,451.00	(451.00)	123%
102-000.000-694.000	MISC. REVENUE	0.00	0.00	0.00	0%
102.000.000-696.000	FUND BALANCE	59,932.77	0.00	0.00	0%
Total Dept 000.000		66,772.77	7,291.00	(451.00)	
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TOTAL REVENUES		66,772.77	7,291.00	(451.00)	
Expenditures					
Dept 000.000					
102-000.000-734.000	EXPENDITURES	100.00	100.00	0.00	100%
102-000.000-782.000	CONCRETE /SIDEWALK REPAIR	0.00	0.00	0.00	0%
102-000.000-808.000	AUDITING EXPENSES	725.00	500.00	225.00	69%
102-000.000-956.299	UNAPPROPRIATED	65,947.77	6,691.00	59,256.77	10%
Total Dept 000.000		66,772.77	7,291.00	59,481.77	
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TOTAL EXPENDITURES		66,772.77	7,291.00	59,256.77	
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Fund 102 - LAND REVOLVING FUND:					
TOTAL REVENUES		66,772.77	7,291.00	59,481.77	11%
TOTAL EXPENDITURES		66,772.77	7,291.00	59,481.77	11%
NET OF REVENUES & EXPENDITURES		0.00	0.00	118,963.54	

Budget Report For City of Gibraltar
Fund: 104 Employee Pensions Fund

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 104 - EMPLOYEE PENSIONS FUND					
Revenues					
Dept 000.000					
104-000.000-590.000	CITY CONTRIBUTION	500.00	500.00	0.00	100%
104-000.000-599.000	EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0%
104-000.000-664.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0%
104-000.000-665.000	DIVIDENDS	0.00	0.00	0.00	0%
104-000.000-665.001	MARKET APPRECIATION	0.00	0.00	0.00	0%
104-000.000-674.000	GAIN/LOSS ON INVESTMENTS	0.00	0.00	0.00	0%
104-000.000-694.000	MISC. REVENUE	0.00	0.00	0.00	0%
Total Dept 000.000		500.00	500.00	0.00	
TOTAL REVENUES		500.00	500.00	0.00	
Expenditures					
Dept 000.000					
104-000.000-702.000	BENEFIT PAYMENTS	0.00	0.00	0.00	0%
104-000.000-729.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
104-000.000-736.000	ADMINISTRATION FEES	500.00	500.00	0.00	100%
104-000.000-967.000	REFUND EMPLOYESS CONTRIB.	0.00	0.00	0.00	0%
Total Dept 000.000		500.00	500.00	0.00	
TOTAL EXPENDITURES		500.00	500.00	0.00	
Fund 104 - EMPLOYEE PENSIONS FUND:					
TOTAL REVENUES		500.00	500.00	0.00	100%
TOTAL EXPENDITURES		500.00	500.00	0.00	0%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 106 Fire Escrow Fund

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 106 - FIRE ESCROW FUND					
Revenues					
Dept 000.000					
106-000.000-664.000	INTEREST ON INVESTMENTS	150.00	150.00	0.00	100%
106-000.000-694.000	MISC. REVENUE	0.00	0.00	0.00	0%
106-000.000-696.000	FUND BALANCE	24,468.00	24,468.00	0.00	100%
Total Dept 000.000		24,618.00	24,618.00	0.00	
TOTAL REVENUES					
		24,618.00	24,618.00	0.00	
Expenditures					
Dept 000.000					
106-000.000-962.000	MISC. EXPENSE	24,618.00	24,618.00	0.00	100%
Total Dept 000.000		24,618.00	24,618.00	0.00	0%
TOTAL EXPENDITURES					
		24,618.00	24,618.00	0.00	
Fund 106 - FIRE ESCROW FUND:					
TOTAL REVENUES		24,618.00	24,618.00	0.00	100%
TOTAL EXPENDITURES		24,618.00	24,618.00	0.00	100%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 202 Motor Vehicle Major

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 202 - MOTOR VEHICLE MAJOR					
Revenues					
Dept 000.000					
202-000.000-664.000	INTEREST ON INVESTMENTS	2,500.00	3,500.00	(1,000.00)	140%
202-000.000-667.002	TSFR FROM ROAD CONST	0.00	0.00	0.00	0%
202-000.000-688.000	ACT 51 STATE PAYMENTS	343,847.00	367,200.00	(23,353.00)	107%
202-000.000-696.000	FUND BALANCE	0.00	0.00	0.00	0%
Total Dept 000.000		346,347.00	370,700.00	(24,353.00)	
TOTAL REVENUES		346,347.00	370,700.00	(24,353.00)	
Expenditures					
Dept 000.000					
202-000.000-752.000	CONSTRUCTION	0.00	0.00	0.00	0%
202-000.000-753.000	DEBT SERVICE CONTRIBUTION	0.00	0.00	0.00	0%
202-000.000-757.000	OPERATING EXPENSES	4,935.25	5,000.00	(64.75)	101%
202-000.000-774.000	TRAFFIC SERVICES	3,000.00	3,600.00	(600.00)	120%
202-000.000-779.000	SNOW & ICE REMOVAL	15,211.00	15,000.00	211.00	99%
202-000.000-808.000	AUDITING EXPENSES	4,000.00	3,200.00	800.00	80%
202-000.000-820.005	BRIDGE COST SHARE (GRANT)	100,000.00	125,000.00	(25,000.00)	125%
202-000.000-825.000	ENGINEERING FEES	11,000.00	25,000.00	(14,000.00)	227%
202-000.000-850.000	MAINTENANCE	15,000.00	25,000.00	(10,000.00)	167%
202-000.000-851.000	PAVEMENT REPAIR AND REPLACEMENT	10,949.26	20,000.00	(9,050.74)	183%
202-000.000-902.000	TRANS TO LOCAL 25%	0.00	0.00	0.00	0%
202-000.000-903.000	TSFR TO GEN. FUND	0.00	0.00	0.00	0%
202-000.000-981.000	NON-MOTORIZED	0.00	0.00	0.00	0%
202-000.000-982.000	CAPITAL EQUIP/MISC.	182,251.49	148,900.00	33,351.49	82%
Total Dept 000.000		346,347.00	370,700.00	(24,353.00)	
TOTAL EXPENDITURES		346,347.00	370,700.00	(24,353.00)	
Fund 202 - MOTOR VEHICLE MAJOR:					
TOTAL REVENUES		346,347.00	370,700.00	(24,353.00)	107%
TOTAL EXPENDITURES		346,347.00	370,700.00	(24,353.00)	107%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 203 Motor Vehicle Local

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 203 - MOTOR VEHICLE LOCAL					
Revenues					
Dept 000.000					
203-000.000-457.000	BOND PROCEEDS	0.00	0.00	0.00	0%
203-000.000-664.000	INTEREST ON INVESTMENTS	500.00	1,000.00	(500.00)	200%
203-000.000-666.000	TRANSFERS FROM MAJOR 25%	0.00	0.00	0.00	0%
203-000.000-688.000	ACT 51 STATE PAYMENTS	114,616.00	116,908.00	(2,292.00)	102%
203-000.000-696.000	FUND BALANCE	7,717.41	4,592.00	3,125.41	60%
Total Dept 000.000		122,833.41	122,500.00	333.41	
TOTAL REVENUES		122,833.41	122,500.00	333.41	
Expenditures					
Dept 000.000					
203-000.000-752.000	CONSTRUCTION	0.00	0.00	0.00	0%
203-000.000-757.000	OPERATING EXPENSES	1,000.00	1,000.00	0.00	0%
203-000.000-774.000	TRAFFIC SERVICES	3,000.00	3,000.00	0.00	0%
203-000.000-779.000	SNOW & ICE REMOVAL	15,000.00	15,000.00	0.00	0%
203-000.000-808.000	AUDITING EXPENSES	2,000.00	2,000.00	0.00	0%
203-000.000-825.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0%
203-000.000-850.000	MAINTENANCE	16,500.00	16,500.00	0.00	0%
203-000.000-851.000	PAVEMENT REPAIR AND REPLACEMENT	55,333.41	50,000.00	5,333.41	0%
203-000.000-981.000	NON-MOTORIZED	15,000.00	15,000.00	0.00	0%
203-000.000-982.000	CAPITAL EQUIP/MISC.	5,000.00	10,000.00	(5,000.00)	200%
Total Dept 000.000		122,833.41	122,500.00	333.41	
TOTAL EXPENDITURES		122,833.41	122,500.00	333.41	
Fund 203 - MOTOR VEHICLE LOCAL:					
TOTAL REVENUES		122,833.41	122,500.00	333.41	100%
TOTAL EXPENDITURES		122,833.41	122,500.00	333.41	100%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 248 Downtown Development Authority

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 000.000					
248-000.000-403.000	TAX COLLECTIONS	301,742.87	301,743.00	(0.13)	100%
248-000.000-405.000	COUNTY COLLECTIONS	200,920.00	207,800.00	(6,880.00)	103%
248-000.000-505.000	BEAUTIFICATION	3,000.00	2,000.00	1,000.00	67%
248-000.000-664.000	INTEREST ON INVESTMENTS	1,250.00	1,250.00	0.00	100%
248-000.000-667.000	TSFR FR LAND	0.00	0.00	0.00	0%
248-000.000-694.000	MISC. REVENUE	1,000.00	1,000.00	0.00	100%
248-000.000-696.000	FUND BALANCE	5,693.00	0.00	5,693.00	0%
248-000.000-699.001	4TH OF JULY	900.00	900.00	0.00	100%
248-000.000-699.002	FARMERS MARKET/FALL FESTIVAL	230.00	230.00	0.00	100%
Total Dept 000.000		514,735.87	514,923.00	(187.13)	
TOTAL REVENUES		514,735.87	514,923.00	(187.13)	
Expenditures					
Dept 000.000					
248-000.000-703.000	SALARIES	36,981.00	39,900.00	(2,919.00)	108%
248-000.000-703.003	CITY CLERK	18,540.00	20,224.00	(1,684.00)	109%
248-000.000-705.000	FINANCE DIRECTOR	14,853.00	13,000.00	1,853.00	88%
248-000.000-714.000	SICK TIME BUY OUT	0.00	0.00	0.00	0%
248-000.000-716.000	HEALTH CARE	8,698.00	8,698.00	0.00	100%
248-000.000-732.000	DEFERRED COMP.	2,625.00	2,625.00	0.00	100%
248-000.000-808.000	AUDITING EXPENSES	1,500.00	1,500.00	0.00	100%
248-000.000-817.000	PROF SER-ASSESSOR	16,500.00	17,000.00	(500.00)	103%
248-000.000-829.000	ATTORNEY FEES DDA	500.00	500.00	0.00	100%
248-000.000-833.000	PLANNING -DDA	10,000.00	10,000.00	0.00	100%
248-000.000-962.000	MISC. EXPENSE	500.00	500.00	0.00	100%
248-000.000-983.000	CAPITAL IMPROVEMENTS	140,025.87	133,101.00	6,924.87	95%
248-000.000-994.000	PRINCIPLE PAYMENTS	240,000.00	250,000.00	(10,000.00)	104%
248-000.000-995.000	INTEREST PAYMENT	24,013.00	17,875.00	6,138.00	74%
Total Dept 000.000		514,735.87	514,923.00	(187.13)	
TOTAL EXPENDITURES		514,735.87	514,923.00	(187.13)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		514,735.87	514,923.00	187.13	100%
TOTAL EXPENDITURES		514,735.87	514,923.00	187.13	100%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 249 Revenue Sharing Stabilization

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 249 - REVENUE SHARING STABILIAZATION					
Revenues					
Dept 000.000					
249-000.000-664.000	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	100%
249-000.000-667.000	TSFR FR LAND	0.00	0.00	0.00	0%
249-000.000-696.000	FUND BALANCE	0.00	0.00	0.00	0%
Total Dept 000.000		1,500.00	1,500.00	0.00	
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TOTAL REVENUES		1,500.00	1,500.00	0.00	
Expenditures					
Dept 000.000					
249-000.000-903.000	TSFR TO GEN. FUND	1,500.00	1,500.00	0.00	100%
Total Dept 000.000		1,500.00	1,500.00	0.00	
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TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	
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Fund 249 - REVENUE SHARING STABILIAZATION:					
TOTAL REVENUES		1,500.00	1,500.00	0.00	100%
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	100%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 250 Road Construction

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 250 - ROAD CONSTRUCTION					
Revenues					
Dept 000.000					
250-000.000-403.000	TAX COLLECTIONS	192,268.18	199,929.85	(7,661.67)	104%
250-000.000-573.000	STABILIZATION SHARE	0.00	0.00	0.00	0%
250-000.000-664.000	INTEREST ON INVESTMENTS	200.00	200.00	0.00	100%
250-000.000-694.000	MISC. REVENUE	0.00	0.00	0.00	0%
250-000.000-696.000	FUND BALANCE	6,514.82	0.00	6,514.82	0%
Total Dept 000.000		198,983.00	200,129.85	(1,146.85)	
TOTAL REVENUES		198,983.00	200,129.85	(1,146.85)	
Expenditures					
Dept 000.000					
250-000.000-803.000	BOND FEES	625.00	750.00	(125.00)	120%
250-000.000-808.000	AUDITING EXPENSES	500.00	500.00	0.00	100%
250-000.000-825.000	ENGINEERING FEES	0.00	0.00	0.00	0%
250-000.000-906.000	.TSFR IN FROM LAND	0.00	0.00	0.00	0%
250-000.000-962.000	MISC. EXPENSE	544.00	392.35	151.65	72%
250-000.000-983.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0%
250-000.000-994.000	PRINCIPLE PAYMENTS	150,000.00	155,000.00	(5,000.00)	103%
250-000.000-995.000	INTEREST PAYMENT	47,314.00	43,487.50	3,826.50	92%
Total Dept 000.000		198,983.00	200,129.85	(1,146.85)	
TOTAL EXPENDITURES		198,983.00	200,129.85	(1,146.85)	
Fund 250 - ROAD CONSTRUCTION:					
TOTAL REVENUES		198,983.00	200,129.85	(1,146.85)	101%
TOTAL EXPENDITURES		198,983.00	200,129.85	(1,146.85)	101%
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,293.70)	

Budget Report For City of Gibraltar
Fund: 253 Tax Collection

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 253 - TAX COLLECTION					
Revenues					
Dept 000.000					
253-000.000-404.000	GIB. SCHOOL TAXES-SUMMER COLL	1,658,000.00	1,722,500.00	(64,500.00)	104%
253-000.000-405.000	STATE COLLECTIONS	810,000.00	847,000.00	(37,000.00)	105%
253-000.000-405.001	COUNTY COLLECTIONS	2,095,000.00	2,305,000.00	(210,000.00)	110%
253-000.000-408.000	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0%
253-000.000-663.000	County Tax-CD/interest	500.00	580.00	(80.00)	116%
253-000.000-663.001	STATE INTEREST	100.00	210.00	(110.00)	210%
253-000.000-664.000	INTEREST ON INVESTMENTS	450.00	500.00	(50.00)	111%
253-000.000-694.000	MISC. REVENUE	0.00	0.00	0.00	0%
Total Dept 000.000		4,564,050.00	4,875,790.00	(311,740.00)	
TOTAL REVENUES					
		4,564,050.00	4,875,790.00	(311,740.00)	
Expenditures					
Dept 000.000					
253-000.000-722.000	GIBRALTAR SCHOOL -SUMMER PMT.	1,658,000.00	1,722,500.00	(64,500.00)	104%
253-000.000-723.000	WAYNE COUNTY TAX PAYMENTS	2,095,000.00	2,305,000.00	(210,000.00)	110%
253-000.000-725.000	PERSONAL PROPERTY TAX PMTS.	0.00	0.00	0.00	0%
253-000.000-726.000	SCHOOL INTEREST	450.00	500.00	(50.00)	111%
253-000.000-731.000	COUNTY INTEREST	500.00	580.00	(80.00)	116%
253-000.000-731.001	STATE INTEREST	100.00	210.00	(110.00)	210%
253-000.000-737.000	STATE PAYMENTS	810,000.00	847,000.00	(37,000.00)	105%
253-000.000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0%
Total Dept 000.000		4,564,050.00	4,875,790.00	(311,740.00)	
TOTAL EXPENDITURES					
		4,564,050.00	4,875,790.00	(311,740.00)	
Fund 253 - TAX COLLECTION:					
TOTAL REVENUES		4,564,050.00	4,875,790.00	(311,740.00)	107%
TOTAL EXPENDITURES		4,564,050.00	4,875,790.00	(311,740.00)	107%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 295 Retiree Health Care Fund

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 295 - RETIREE HEALTH CARE FUND					
Revenues					
Dept 000.000					
295-000.000-660.000	DISTRICT COURT-FINES/FEES	0.00	0.00	0.00	0%
295-000.000-664.000	INTEREST ON INVESTMENTS	100.00	5,000.00	(4,900.00)	5000%
295-000.000-677.002	TRANSFER FROM OTHER FUNDS	31,800.00	31,200.00	600.00	98%
Total Dept 000.000		31,900.00	36,200.00	(4,300.00)	
TOTAL REVENUES		31,900.00	36,200.00	(4,300.00)	
Expenditures					
Dept 000.000					
295-000.000-716.002	RETIREE'S HEALTH CARE	30,000.00	30,000.00	0.00	100%
295-000.000-757.000	OPERATING EXPENSES	700.00	5,000.00	(4,300.00)	714%
295-000.000-808.000	AUDITING EXPENSES	1,200.00	1,200.00	0.00	100%
Total Dept 000.000		31,900.00	36,200.00	(4,300.00)	
TOTAL EXPENDITURES		31,900.00	36,200.00	(4,300.00)	
Fund 295 - RETIREE HEALTH CARE FUND:					
TOTAL REVENUES		31,900.00	36,200.00	(4,300.00)	113%
TOTAL EXPENDITURES		31,900.00	36,200.00	(4,300.00)	113%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 298 Cable TV

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 298 - CABLE TV					
Revenues					
Dept 000.000					
298-000.000-402.000	CABLE TV - PAYMENTS	9,500.00	8,145.00	1,355.00	86%
298-000.000-664.000	INTEREST ON INVESTMENTS	100.00	50.00	50.00	50%
298-000.000-696.000	FUND BALANCE	12,900.00	0.00	(12,900.00)	0%
Total Dept 000.000		22,500.00	8,195.00	14,305.00	
TOTAL REVENUES		22,500.00	8,195.00	14,305.00	
Expenditures					
Dept 000.000					
298-000.000-734.000	EXPENDITURES	20,000.00	7,600.00	12,400.00	38%
298-000.000-808.000	AUDITING EXPENSES	1,000.00	500.00	500.00	50%
298-000.000-962.000	MISC. EXPENSE	1,500.00	95.00	1,405.00	6%
Total Dept 000.000		22,500.00	8,195.00	14,305.00	
TOTAL EXPENDITURES		22,500.00	8,195.00	14,305.00	
Fund 298 - CABLE TV:					
TOTAL REVENUES		22,500.00	8,195.00	14,305.00	36%
TOTAL EXPENDITURES		22,500.00	8,195.00	14,305.00	36%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 396 City Hall Bonds

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 396 - CITY HALL BOND					
Revenues					
Dept 000.000					
396-000.000-403.000	TAX COLLECTIONS	173,194.92	176,889.60	(3,694.68)	102%
396-000.000-408.000	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0%
396-000.000-573.000	STABILIZATION SHARE	0.00	0.00	0.00	0%
396-000.000-664.000	INTEREST ON INVESTMENTS	250.00	250.00	0.00	100%
396-000.000-696.000	FUND BALANCE	6,085.08	0.00	6,085.08	0%
Total Dept 000.000		179,530.00	177,139.60	2,390.40	
TOTAL REVENUES		179,530.00	177,139.60	2,390.40	
Expenditures					
Dept 000.000					
396-000.000-808.000	AUDITING EXPENSES	670.00	670.00	0.00	100%
396-000.000-812.000	BOND ISSUANCE COST	375.00	375.00	0.00	100%
396-000.000-956.299	UNAPPROPRIATED	819.00	1,088.34	(269.34)	133%
396-000.000-994.000	PRINCIPLE PAYMENTS	115,000.00	115,000.00	0.00	100%
396-000.000-995.000	INTEREST PAYMENT	62,666.00	60,006.26	2,659.74	96%
Total Dept 000.000		179,530.00	177,139.60	2,390.40	
TOTAL EXPENDITURES		179,530.00	177,139.60	2,390.40	
Fund 396 - CITY HALL BOND:					
TOTAL REVENUES		179,530.00	177,139.60	2,390.40	99%
TOTAL EXPENDITURES		179,530.00	177,139.60	2,390.40	99%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 592 Water Accounts

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 592 - WATER ACCOUNTS					
Revenues					
Dept 000.000					
592-000.000-421.001	water op coll.	2,100,000.00	2,332,000.00	(232,000.00)	111%
592-000.000-422.000	METER CHARGE	0.00	0.00	0.00	0%
592-000.000-423.000	INCOME JOINT VENTURE	0.00	0.00	0.00	0%
592-000.000-445.000	PENALTIES/INTEREST ON COLL.	15,000.00	18,500.00	(3,500.00)	123%
592-000.000-501.003	S A W GRANT	0.00	0.00	0.00	0%
592-000.000-611.000	WATER TAP-IN	3,800.00	3,800.00	0.00	100%
592-000.000-634.000	CONTRACTED SERVICE CHARGES	5,000.00	5,000.00	0.00	100%
592-000.000-664.001	WATER OP INTEREST	5,000.00	5,000.00	0.00	100%
592-000.000-664.002	S.S.M.R. Interest	100.00	500.00	(400.00)	500%
592-000.000-694.000	MISC. REVENUE	8,400.00	12,000.00	(3,600.00)	143%
592-000.000-696.000	FUND BALANCE	0.00	0.00	0.00	0%
Total Dept 000.000		2,137,300.00	2,376,800.00	(239,500.00)	
TOTAL REVENUES					
		2,137,300.00	2,376,800.00	(239,500.00)	
Expenditures					
Dept 000.000					
592-000.000-728.000	OFFICES/COMPUTER SUPPLIES	2,700.00	2,700.00	0.00	100%
592-000.000-729.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
592-000.000-730.000	POSTAGE	2,200.00	2,000.00	200.00	91%
592-000.000-757.000	OPERATING EXPENSES	40,000.00	40,000.00	0.00	100%
592-000.000-801.000	CROSS CONNECTION CONTROL	10,000.00	16,000.00	(6,000.00)	160%
592-000.000-808.000	AUDITING EXPENSES	25,000.00	25,000.00	0.00	100%
592-000.000-825.000	ENGINEERING FEES	40,000.00	50,000.00	(10,000.00)	125%
592-000.000-900.000	PRINTING/PUBLISHING/XEROX	1,750.00	1,740.00	10.00	99%
592-000.000-903.000	TSFR TO GEN. FUND	320,000.00	320,000.00	0.00	100%
592-000.000-924.000	SEWAGE DISPOSAL	725,000.00	937,860.00	(212,860.00)	129%
592-000.000-927.000	WATER PURCHASES	350,000.00	350,000.00	0.00	100%
592-000.000-928.000	WATER ESCROW-MINI SEWER PMTS.	294,000.00	364,100.00	(70,100.00)	124%
592-000.000-929.001	SHUVA LOOKBACK	178,020.00	133,800.00	44,220.00	75%
592-000.000-929.002	ATTORNEY FEES SHUVA	1,200.00	1,200.00	0.00	100%
592-000.000-960.000	EDUCATION/SCHOOLS	2,500.00	3,500.00	(1,000.00)	140%
592-000.000-961.000	BOND PREMIUM	0.00	0.00	0.00	0%
592-000.000-962.000	MISC. EXPENSE	3,500.00	3,500.00	0.00	100%
592-000.000-964.000	S.S.M.R. EXPENDITURES	20,000.00	10,000.00	10,000.00	50%
592-000.000-982.000	CAPITAL EQUIP/MISC.	15,000.00	49,000.00	(34,000.00)	327%
592-000.000-983.000	CAPITAL IMPROVEMENTS	100,000.00	60,000.00	40,000.00	60%
592-000.000-985.000	NEW METER LOAN	4,430.00	4,400.00	30.00	99%
592-000.000-986.000	SAW GRANT MATCH CAP IMP	2,000.00	2,000.00	0.00	100%
592-000.000-987.000	SHUVA PUMP REBUILD/SLUDGE	0.00	0.00	0.00	0%
592-000.000-988.000	PUMP STATION FEMA GRANT	0.00	0.00	0.00	0%
592-000.000-989.000	CORAL & LOWELL REPAIRS	0.00	0.00	0.00	0%
Total Dept 000.000		2,137,300.00	2,376,800.00	(239,500.00)	
TOTAL EXPENDITURES					
		2,137,300.00	2,376,800.00	(239,500.00)	
Fund 592 - WATER ACCOUNTS:					
TOTAL REVENUES		2,137,300.00	2,376,800.00	(239,500.00)	111%
TOTAL EXPENDITURES		2,137,300.00	2,376,800.00	(239,500.00)	111%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 731 Police Retirement

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 731 - POLICE RETIREMENT					
Revenues					
Dept 000.000					
731-000.000-590.000	CITY CONTRIBUTION	98,000.00	98,000.00	0.00	100%
731-000.000-599.000	EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0%
731-000.000-664.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0%
731-000.000-674.000	GAIN/LOSS ON INVESTMENTS	0.00	0.00	0.00	0%
731-000.000-694.000	MISC. REVENUE	0.00	0.00	0.00	0%
Total Dept 000.000		98,000.00	98,000.00	0.00	
TOTAL REVENUES					
		98,000.00	98,000.00	0.00	
Expenditures					
Dept 000.000					
731-000.000-702.000	BENEFIT PAYMENTS	98,000.00	98,000.00	0.00	100%
731-000.000-729.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0%
731-000.000-734.000	EXPENDITURES	0.00	0.00	0.00	0%
731-000.000-736.000	ADMINISTRATION FEES	0.00	0.00	0.00	0%
731-000.000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0%
731-000.000-967.000	REFUND EMPLOYESS CONTRIB.	0.00	0.00	0.00	0%
Total Dept 000.000		98,000.00	98,000.00	0.00	
TOTAL EXPENDITURES					
		98,000.00	98,000.00	0.00	
Fund 731 - POLICE RETIREMENT:					
TOTAL REVENUES		98,000.00	98,000.00	0.00	100%
TOTAL EXPENDITURES		98,000.00	98,000.00	0.00	100%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 732 Police Severence

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 732 - POLICE SEVERENCE					
Revenues					
Dept 000.000					
732-000.000-590.000	CITY CONTRIBUTION	20,000.00	20,000.00	0.00	100%
732-000.000-656.000	UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0%
732-000.000-672.000	INVESTMENT INCOME	20.00	20.00	0.00	100%
732-000.000-696.000	FUND BALANCE	0.00	0.00	0.00	0%
Total Dept 000.000		20,020.00	20,020.00	0.00	
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TOTAL REVENUES		20,020.00	20,020.00	0.00	
Expenditures					
Dept 000.000					
732-000.000-702.000	BENEFIT PAYMENTS	0.00	0.00	0.00	0%
732-000.000-734.000	EXPENDITURES	0.00	0.00	0.00	0%
732-000.000-808.000	AUDITING EXPENSES	0.00	0.00	0.00	0%
732-000.000-956.299	UNAPPROPRIATED	20,020.00	20,020.00	0.00	100%
732-000.000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0%
Total Dept 000.000		20,020.00	20,020.00	0.00	
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TOTAL EXPENDITURES		20,020.00	20,020.00	0.00	
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Fund 732 - POLICE SEVERENCE:					
TOTAL REVENUES		20,020.00	20,020.00	0.00	100%
TOTAL EXPENDITURES		20,020.00	20,020.00	0.00	100%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 733 Forfeiture Account

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 733 - FORFEITURE ACCOUNT					
Revenues					
Dept 000.000					
733-000.000-541.000	COLLECTIONS	6,500.00	6,500.00	0.00	100%
733-000.000-664.000	INTEREST ON INVESTMENTS	100.00	100.00	0.00	100%
733-000.000-694.002	TECHNOLOGY REIMB DCC	0.00	0.00	0.00	0%
Total Dept 000.000		6,600.00	6,600.00	0.00	
TOTAL REVENUES		6,600.00	6,600.00	0.00	
Expenditures					
Dept 000.000					
733-000.000-741.000	FORFEITURE EXPENDITURES	3,584.00	3,584.00	0.00	100%
733-000.000-962.000	MISC. EXPENSE	3,016.00	3,016.00	0.00	100%
Total Dept 000.000		6,600.00	6,600.00	0.00	
TOTAL EXPENDITURES		6,600.00	6,600.00	0.00	
Fund 733 - FORFEITURE ACCOUNT:					
TOTAL REVENUES		6,600.00	6,600.00	0.00	100%
TOTAL EXPENDITURES		6,600.00	6,600.00	0.00	100%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	

Budget Report For City of Gibraltar
Fund: 734 DPW Severence

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	Difference	% change
Fund 734 - DPW SEVERENCE					
Revenues					
Dept 000.000					
734-000.000-590.000	CITY CONTRIBUTION	0.00	0.00	0.00	0%
734-000.000-656.000	UNAPPROPRIATED FUNDS	44,650.00	44,650.00	0.00	100%
734-000.000-664.000	INTEREST ON INVESTMENTS	300.00	600.00	(300.00)	200%
734-000.000-696.000	FUND BALANCE	300.00	0.00	300.00	0%
Total Dept 000.000		45,250.00	45,250.00	0.00	
TOTAL REVENUES					
		45,250.00	45,250.00	0.00	
Expenditures					
Dept 000.000					
734-000.000-702.000	BENEFIT PAYMENTS	45,000.00	45,000.00	0.00	100%
734-000.000-734.000	EXPENDITURES	0.00	0.00	0.00	0%
734-000.000-808.000	AUDITING EXPENSES	250.00	250.00	0.00	100%
734-000.000-956.299	UNAPPROPRIATED	0.00	0.00	0.00	0%
734-000.000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0%
Total Dept 000.000		45,250.00	45,250.00	0.00	
TOTAL EXPENDITURES					
		45,250.00	45,250.00	0.00	
Fund 734 - DPW SEVERENCE:					
TOTAL REVENUES		45,250.00	45,250.00	0.00	100%
TOTAL EXPENDITURES		45,250.00	45,250.00	0.00	100%
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	
TOTAL REVENUES - ALL FUNDS					
		12,442,965.35	12,690,517.95	(247,552.60)	102%
TOTAL EXPENDITURES - ALL FUNDS					
		12,442,965.35	12,690,517.95	(247,552.60)	102%
NET OF REVENUES & EXPENDITURES		0.00	(0.00)	0.00	#DIV/0!