



## **Budget**

**Fiscal Year 2023-2024**

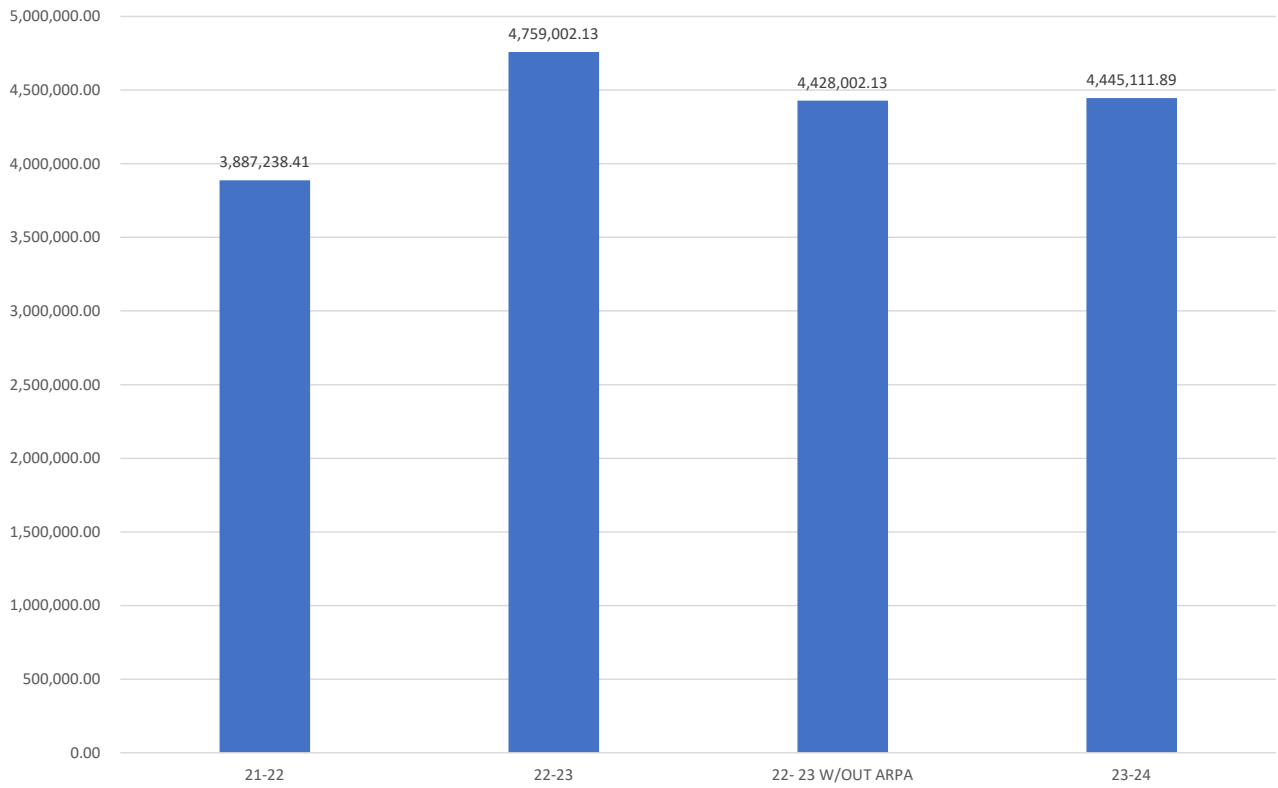


	2018 FY	2019FY	2020FY	2021 FY	2022 FY	2023	Change
<b>Millage Rates:</b>							
General Govt.	14.936	14.855	14.6488	14.5946	14.4297	14.4297	-
Solid Waste	1.800	1.800	1.720	1.870	1.850	1.850	-
Road Bond	1.290	1.370	1.370	1.350	1.360	1.290	(0.0700)
Building Bond	1.250	1.260	1.234	1.190	1.100	1.000	(0.1000)
Water and Sewer					2.4718	2.4718	-
<b>Total Levy</b>	<b>19.276</b>	<b>19.285</b>	<b>18.973</b>	<b>19.005</b>	<b>21.212</b>	<b>21.042</b>	<b>(0.1700)</b>

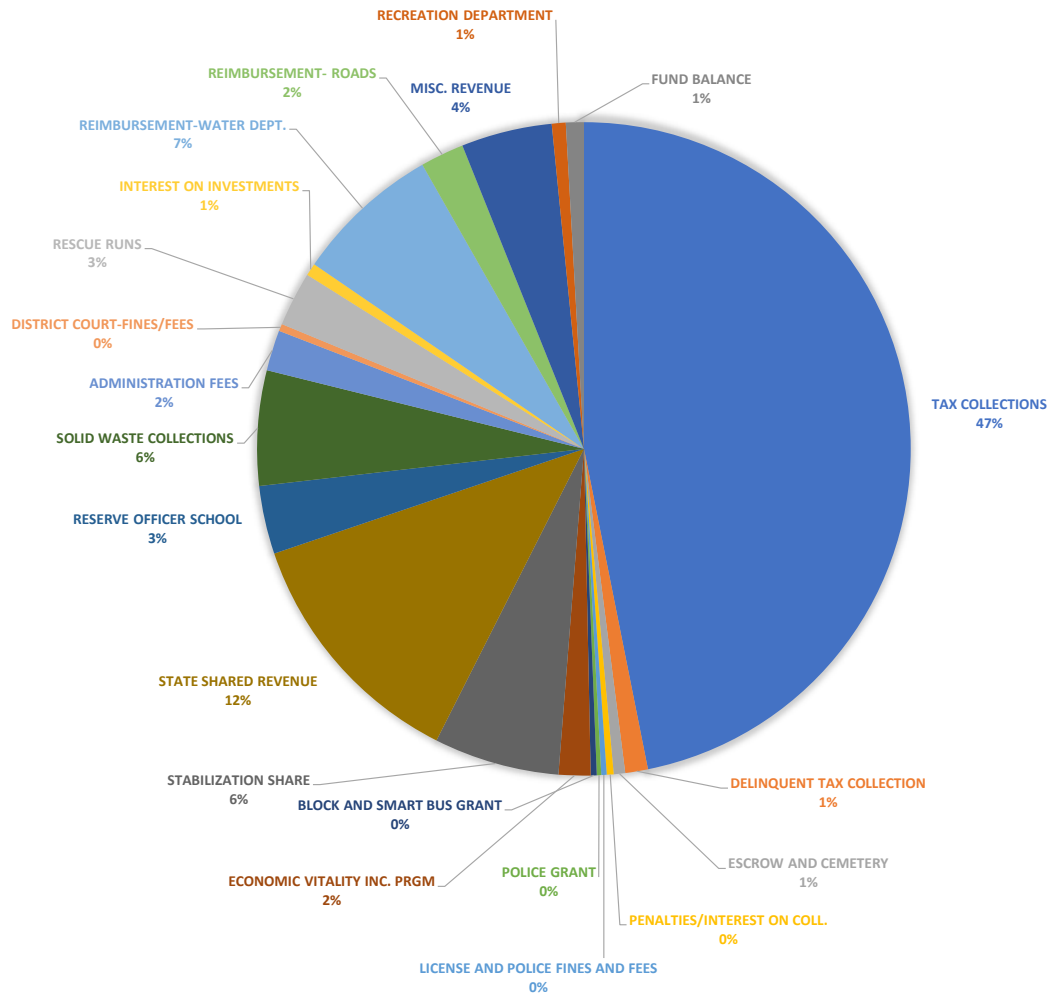
	<b>2019FY</b>	<b>2020FY</b>	<b>2021 FY</b>	<b>2022 FY</b>	<b>2023</b>	<b>Change</b>
<b>Water Rates:</b>						
Water	8.04	8.04	8.28	8.48	8.68	0.20
Sewer	12.10	12.10	13.76	13.96	14.16	0.20
Capital Improvements	0.00	0.00	1.00	1.00	1.00	0.00
<b>Total Levy</b>	<b>20.140</b>	<b>20.140</b>	<b>23.040</b>	<b>23.440</b>	<b>23.840</b>	<b>0.4000</b>

\*Capital Improvement \$1.00 was approved on November 8, 2021

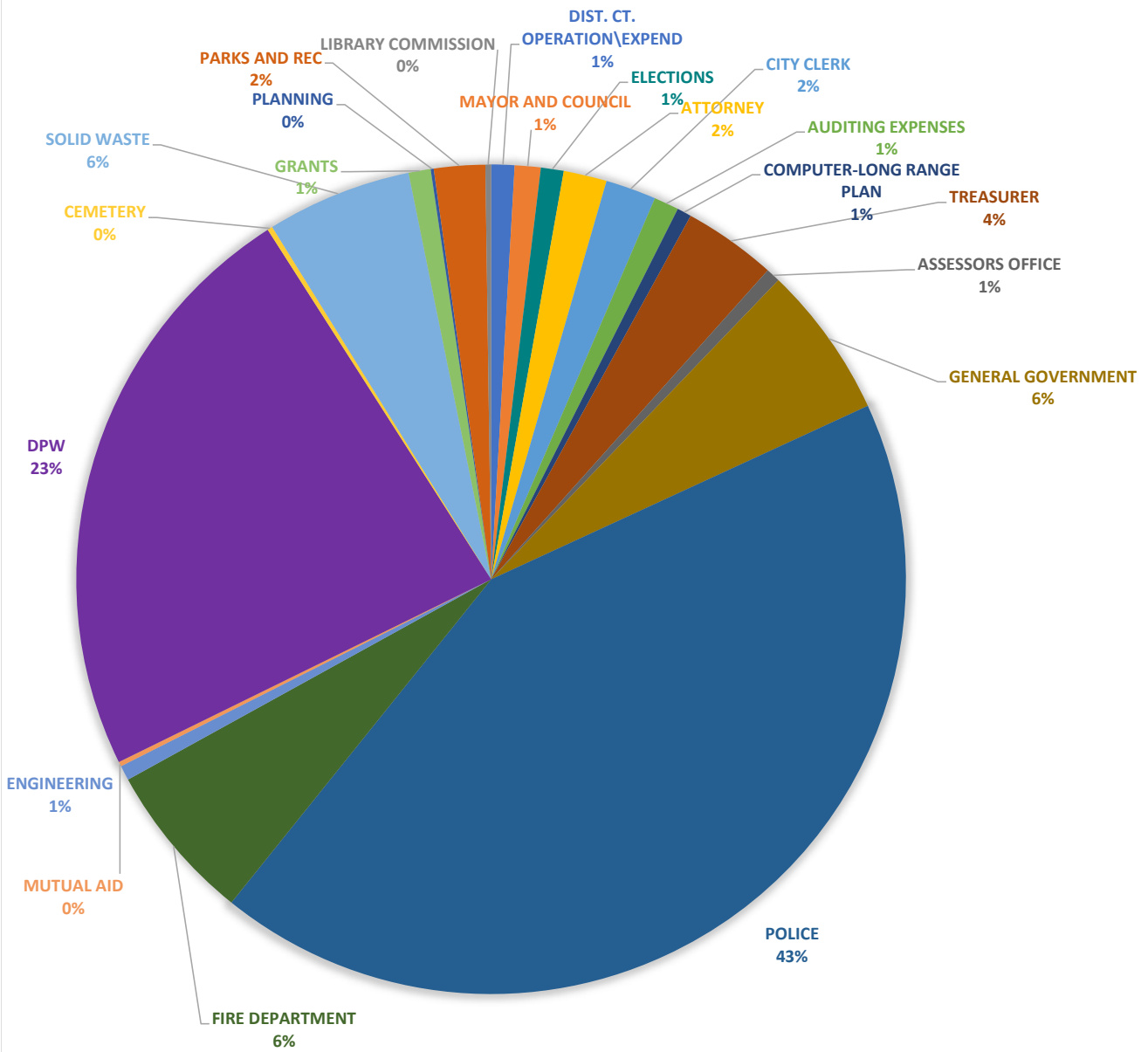
### REVENUE PER FISCAL YEAR



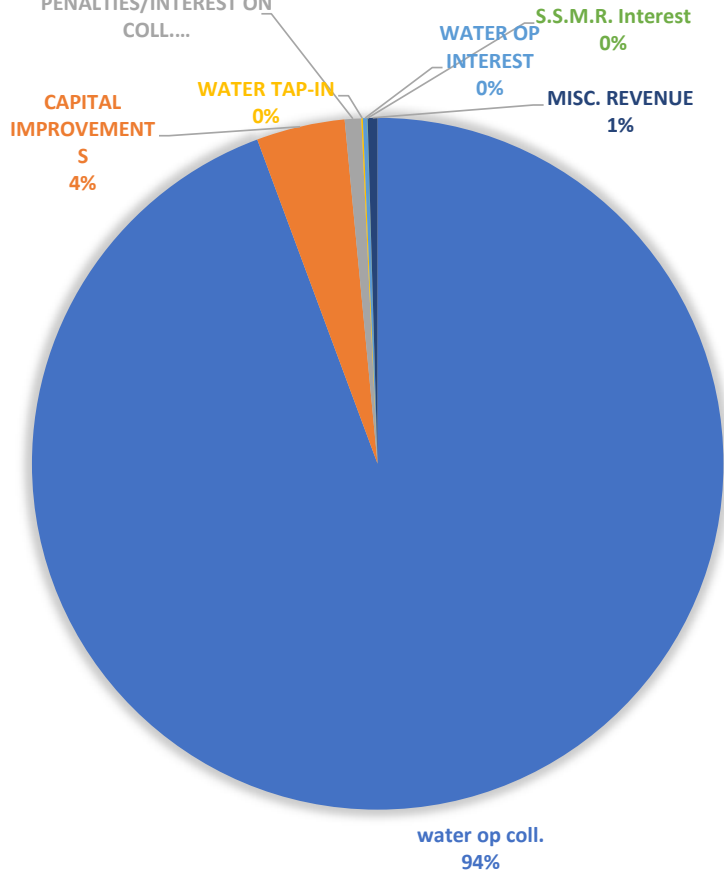
# REVENUE GENERAL FUND



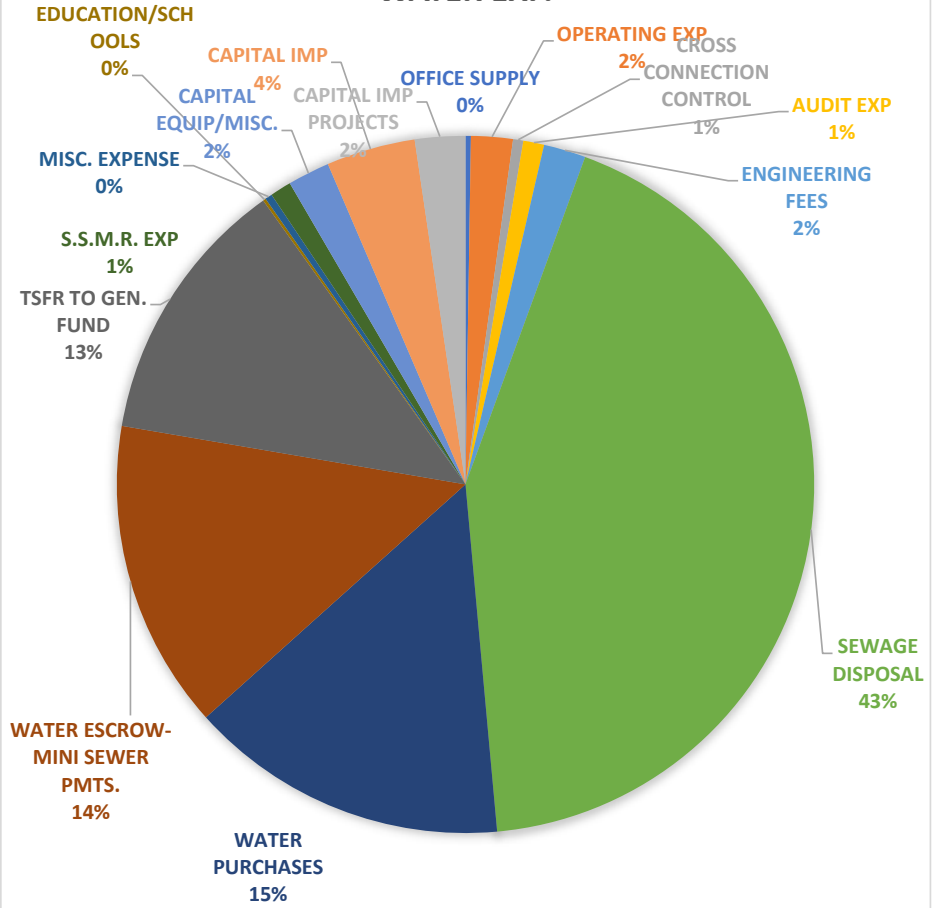
# EXPENSE GENERAL FUND



### WATER REVENUE



### WATER EXP.



# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-403.000	TAX COLLECTIONS	1,847,217.52	1,943,570.00	1,943,570.00	2,075,448.00	
101-000-411.000	DELINQUENT TAX COLLECTION	38,003.46	50,000.00	50,000.00	50,000.00	
101-000-421.000	escrow collections	2,680.00	2,500.00	15,500.00	15,500.00	
101-000-445.000	PENALTIES/INTEREST ON COLL.	11,665.65	15,000.00	15,000.00	15,000.00	
101-000-476.000	LICENSES, REGIST./INSP FEES	4,737.00	3,500.00	3,500.00	3,500.00	
101-000-481.000	LIQUOR LICENSE FEES	3,732.30	3,700.00	3,700.00	3,700.00	
101-000-505.000	POLICE GRANT	711.40	1,000.00	1,000.00	3,000.00	
101-000-505.001	STONE GARDEN GRANT POLICE	0.00	8,000.00	8,000.00	1,300.00	
101-000-506.000	WAYNE COUNTY BLOCK GRANT	14,432.15	10,000.00	10,000.00	10,000.00	
101-000-506.001	ARPA	43,655.72	264,950.00	331,000.00	0.00	
101-000-506.004	PUBLIC SAFETY PAYROLL REIMB.	0.00	0.00	0.00	0.00	
101-000-506.006	CARES ACT RELIEF FUNDING	0.00	0.00	0.00	0.00	
101-000-507.003	POLICE OVERTIME, MISC	0.00	0.00	0.00	0.00	
101-000-507.004	DISPATCHER TRAINING GRANT	0.00	4,245.00	4,245.00	4,245.00	
101-000-514.000	US FISH/WILDLIFE	2,023.98	2,000.00	2,000.00	2,000.00	
101-000-540.000	STATE 302 FUNDS	1,009.12	750.00	750.00	750.00	
101-000-540.002	SMART BUS GRANT	1,222.05	5,100.00	5,100.00	3,000.00	
101-000-541.000	WC BLOCK GRANT PROGRAM INCOME	0.00	0.00	0.00	0.00	
101-000-543.000	WATERWAYS COMMISSION	0.00	300.00	300.00	300.00	
101-000-563.000	ECONOMIC VITALITY INC. PRGM	72,465.00	49,000.00	60,000.00	70,000.00	
101-000-565.000	SALES(CONSTITUTIONAL)	0.00	0.00	0.00	0.00	
101-000-573.000	STABILIZATION SHARE	301,659.96	225,000.00	275,000.00	275,000.00	
101-000-574.000	STATE SHARED REVENUE	541,294.00	479,664.00	479,664.00	547,255.00	
101-000-582.000	RESERVE OFFICER SCHOOL	81,467.51	62,000.00	62,000.00	150,000.00	* based on prev year
101-000-591.000	SOLID WASTE COLLECTIONS	240,777.55	247,561.00	247,561.00	250,397.00	
101-000-591.003	RECYCLE BINS	0.00	700.00	700.00	700.00	
101-000-591.004	TRASH CANS	800.00	2,600.00	2,600.00	800.00	
101-000-602.000	CIVIL INFRACTIONS	0.00	500.00	500.00	500.00	
101-000-607.000	ADMINISTRATION FEES	80,804.58	80,000.00	80,000.00	89,000.00	
101-000-608.000	DISTRICT COURT-FINES/FEES	13,243.33	15,000.00	20,000.00	15,000.00	
101-000-615.000	HISTORICAL COMM.	365.96	500.00	500.00	500.00	
101-000-634.001	WAYNE COUTY PARKS GRANT	40,000.00	0.00	0.00	0.00	
101-000-638.000	RESCUE RUNS	88,029.46	80,000.00	90,000.00	120,000.00	
101-000-640.000	WEED CUTTING	0.00	1,000.00	1,000.00	1,000.00	
101-000-647.000	CEMETERY FUNDS	0.00	0.00	9,350.00	9,350.00	
101-000-665.000	INTEREST ON INVESTMENTS	11,258.69	15,000.00	20,000.00	25,000.00	
101-000-665.001	POLICE FINES AND FORFEITURES	0.00	5,000.00	5,000.00	5,000.00	
101-000-665.005	SOLID WASTE - INTEREST	557.33	1,000.00	1,000.00	2,000.00	
101-000-665.006	POL. FORT INTEREST	47.20	75.00	75.00	125.00	
101-000-665.008	PRGM INCOME INT	10.02	25.00	25.00	25.00	
101-000-675.000	PUBLIC SAFETY AUCTION	0.00	0.00	0.00	0.00	
101-000-677.002	TRANSFER FROM OTHER FUNDS	0.00	0.00	148,196.12	0.00	*borrowing from land fund
101-000-677.592	REIMBURSEMENT-WATER DEPT.	295,101.00	320,000.00	320,000.00	320,000.00	
101-000-678.202	HIGHWAY MAINT-MAJOR	48,258.09	38,000.00	38,000.00	48,000.00	
101-000-678.203	HIGHWAY MAINT. LOCAL	48,258.09	38,000.00	38,000.00	48,000.00	
101-000-679.000	MISC. REVENUE	203,610.83	195,000.00	195,000.00	195,000.00	
101-000-683.000	RECREATION DEPARTMENT	24,815.00	25,000.00	25,000.00	30,000.00	
101-000-689.000	BUDGETED FUND BALANCE	0.00	191,272.00	246,166.01	54,716.89	
101-000-692.000	SALE OF CAPITAL ASSETS	13,491.25	0.00	0.00	0.00	
Total Dept 000		4,077,405.20	4,386,512.00	4,759,002.13	4,445,111.89	
TOTAL REVENUES		4,077,405.20	4,386,512.00	4,759,002.13	4,445,111.89	
Expenditures						
Dept 136						
101-136-782.000	CONCRETE /SIDEWALK REPAIR	0.00	0.00	0.00	0.00	
101-136-802.000	DIST. CT. OPERATION\EXPEND	48,421.50	40,000.00	40,000.00	40,000.00	
Total Dept 136		48,421.50	40,000.00	40,000.00	40,000.00	
Dept 171 - MAYOR,PRESIDENT,SUPERVISOR						
101-171-703.000	SALARIES	20,134.33	18,500.00	19,850.00	20,450.00	
101-171-703.001	MAYOR'S SALARY	7,070.82	6,950.00	6,950.00	7,160.00	
101-171-715.000	SOCIAL SECURITY TAXES	1,545.90	2,000.00	2,000.00	2,000.00	
101-171-717.002	DEFERRED COMP #2	323.77	350.00	390.00	450.00	
101-171-723.000	EMPLOYEE PENSION	6,153.00	8,000.00	7,156.00	15,000.00	
Total Dept 171 - MAYOR,PRESIDENT,SUPERVISOR		35,227.82	35,800.00	36,346.00	45,060.00	
Dept 190 - BOARD OF ELECTIONS						
101-190-703.000	SALARIES	2,524.00	5,500.00	6,175.00	25,000.00	



# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
101-190-727.000	SUPPLIES/EXPENSES	4,269.88	9,000.00	9,000.00	14,000.00	*might need new machine
Total Dept 190 - BOARD OF ELECTIONS		6,793.88	14,500.00	15,175.00	39,000.00	
Dept 210 - CITY ATTORNEY						
101-210-826.000	CITY ATTORNEY	107,883.37	55,000.00	55,000.00	55,000.00	
101-210-830.001	PROSECUTIONS/LITIGATIONS	28,050.00	20,000.00	20,000.00	20,000.00	
Total Dept 210 - CITY ATTORNEY		135,933.37	75,000.00	75,000.00	75,000.00	
Dept 215 - CITY CLERK						
101-215-703.000	SALARIES	55,097.36	60,900.00	60,900.00	62,725.00	
101-215-707.000	PART-TIME	1,982.31	5,000.00	5,000.00	5,000.00	
101-215-715.000	SOCIAL SECURITY TAXES	5,914.20	7,000.00	7,000.00	7,000.00	
101-215-716.000	HEALTH CARE	3,495.22	6,720.00	6,720.00	7,257.60	
101-215-717.000	DEFERRED COMP.	0.00	0.00	0.00	0.00	
101-215-720.000	LIFE INSURANCE	131.85	200.00	200.00	200.00	
101-215-728.000	OFFICES/COMPUTER SUPPLIES	892.45	1,500.00	1,500.00	1,500.00	
101-215-930.000	OFFICE EQUIPMENT/MAINT.	247.70	1,900.00	1,900.00	1,900.00	
101-215-960.000	EDUCATION/SCHOOLS	2,727.94	1,500.00	1,500.00	1,500.00	
Total Dept 215 - CITY CLERK		70,489.03	84,720.00	84,720.00	87,082.60	
Dept 223 - AUDIT						
101-223-808.000	AUDITING EXPENSES	35,776.00	40,000.00	45,000.00	43,000.00	
Total Dept 223 - AUDIT		35,776.00	40,000.00	45,000.00	43,000.00	
Dept 228 - DATA PROCESSING,INFO TECHNOLOGY						
101-228-809.000	COMPUTER-LONG RANGE PLAN	20,694.28	34,000.00	34,000.00	25,000.00	
Total Dept 228 - DATA PROCESSING,INFO TECHNOLOGY		20,694.28	34,000.00	34,000.00	25,000.00	
Dept 253 - TREASURER'S OFFICE						
101-253-703.000	SALARIES	3,683.80	3,500.00	4,000.00	4,000.00	
101-253-705.000	FINANCE DIRECTOR	44,350.61	47,940.00	50,940.00	59,332.20	
101-253-706.000	FULL TIME PERSONNEL	79,107.86	51,800.00	72,000.00	57,800.00	
101-253-707.000	PART-TIME	0.00	0.00	0.00	0.00	
101-253-709.000	OVERTIME PAY	171.44	250.00	250.00	500.00	
101-253-715.000	SOCIAL SECURITY TAXES	11,231.96	9,000.00	11,000.00	9,270.00	
101-253-716.000	HEALTH CARE	15,540.10	15,000.00	15,000.00	16,200.00	
101-253-716.003	MERS HEATHCARE	1,044.36	0.00	4,740.00	5,000.00	
101-253-716.004	HEALTH SAV CONTRIB 2%	0.00	400.00	400.00	400.00	
101-253-717.000	DEFERRED COMP.	4,073.89	4,000.00	4,000.00	4,120.00	
101-253-717.002	DEFERRED COMP #2	63.56	150.00	150.00	150.00	
101-253-719.000	RETIREE HEALTH CARE	0.00	2,800.00	2,800.00	0.00	
101-253-720.000	LIFE INSURANCE	278.35	450.00	450.00	450.00	
101-253-721.000	LONGEVITY	800.00	0.00	0.00	0.00	
101-253-728.000	OFFICES/COMPUTER SUPPLIES	1,423.50	1,900.00	1,900.00	1,900.00	
101-253-960.000	EDUCATION/SCHOOLS	105.00	1,750.00	1,750.00	1,750.00	
Total Dept 253 - TREASURER'S OFFICE		161,874.43	138,940.00	169,380.00	160,872.20	
Dept 257 - ASSESSORS OFFICE						
101-257-707.000	PART-TIME	700.00	700.00	700.00	800.00	
101-257-728.000	OFFICES/COMPUTER SUPPLIES	1,477.00	2,000.00	2,000.00	2,000.00	
101-257-810.000	TAX ROLL PREPARATION	1,006.65	3,000.00	3,000.00	3,000.00	
101-257-817.000	PROFESSIONAL SERVICE	13,645.96	14,248.00	14,985.00	15,750.00	
101-257-817.001	OUTSIDE SERVICES	0.00	3,000.00	3,000.00	3,000.00	
Total Dept 257 - ASSESSORS OFFICE		16,829.61	22,948.00	23,685.00	24,550.00	
Dept 272 - GENERAL GOVERNMENT						
101-272-728.000	OFFICES/COMPUTER SUPPLIES	0.00	5,000.00	5,000.00	1,500.00	
101-272-730.000	POSTAGE	1,264.84	5,000.00	7,000.00	9,000.00	
101-272-757.000	OPERATING EXPENSES	7,939.84	10,000.00	10,000.00	10,000.00	
101-272-814.000	HISTORICAL COMMISSION	1,337.00	1,000.00	1,000.00	1,100.00	
101-272-816.000	ORDINANCE CODIFICATION	3,227.65	2,500.00	2,500.00	2,500.00	
101-272-817.000	PROF SERVICE	0.00	0.00	0.00	0.00	
101-272-819.003	TRASH CANS-STEVENS DISPOSAL	0.00	0.00	0.00	0.00	
101-272-861.000	GEN. GOV.-TRAVEL/AUTO ALLOW.	0.00	1,000.00	1,000.00	1,000.00	
101-272-875.000	PRESCRIPTION REFUND	2,028.33	3,500.00	3,500.00	3,500.00	
101-272-875.001	HRA REIMBURSEMENT	20,769.09	50,000.00	50,000.00	50,000.00	
101-272-876.000	TSFR TO HEALTH CARE	30,000.00	30,000.00	30,000.00	30,000.00	
101-272-880.000	CIVIC AFFAIRS	10,390.93	15,000.00	15,000.00	15,000.00	
101-272-900.000	PRINTING/PUBLISHING/XEROX	15,929.23	15,000.00	15,000.00	15,000.00	
101-272-955.000	INSURANCE/BONDS	111,587.33	116,000.00	116,000.00	125,280.00	
101-272-961.000	"302 FUNDS	0.00	0.00	0.00	0.00	
101-272-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
101-272-962.001		0.00	0.00	0.00	0.00	
101-272-983.003	NEW REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	
Total Dept 272 - GENERAL GOVERNMENT		204,474.24	254,000.00	256,000.00	263,880.00	

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
<b>Dept 301 - DEPARTMENT OF PUBLIC SAFETY</b>						
101-301-703.000	SALARIES	88,809.75	114,700.00	114,700.00	92,700.00	
101-301-704.000	HAZARD PAY	0.00	0.00	0.00	0.00	
101-301-706.000	FULL TIME PERSONNEL	575,089.38	627,000.00	675,000.00	765,000.00	
101-301-707.000	PART-TIME	140,391.73	149,000.00	152,000.00	153,470.00	
101-301-707.001	PART TIME OFFICER RESERVE FUND	0.00	0.00	0.00	0.00	
101-301-709.000	OVERTIME PAY	94,132.04	120,000.00	120,000.00	120,000.00	
101-301-709.001	DISPATCHER OVERTIME	26,193.49	27,000.00	27,000.00	27,000.00	
101-301-710.000	HOLIDAY PAY	28,797.90	29,580.00	29,580.00	36,000.00	
101-301-714.000	SICK DAYS	14,837.03	17,510.00	17,510.00	17,510.00	
101-301-715.000	SOCIAL SECURITY TAXES	27,250.27	30,400.00	31,105.00	31,312.00	
101-301-716.000	HEALTH CARE	125,150.16	145,000.00	145,000.00	156,600.00	
101-301-716.004	HEALTH SAV CONTRIB 3%	6,060.69	7,000.00	9,600.00	10,000.00	
101-301-717.000	DEFERRED COMP.	0.00	1,000.00	6,060.00	8,000.00	
101-301-717.001	MERS DEF COMP	3,462.03	4,700.00	4,000.00	4,000.00	
101-301-719.000	RETIREE HEALTH CARE	196,755.64	240,000.00	240,000.00	240,000.00	
101-301-720.000	LIFE INSURANCE	1,984.75	3,000.00	3,000.00	3,000.00	
101-301-721.000	LONGEVITY	3,700.00	4,000.00	3,753.00	4,000.00	
101-301-723.000	EMPLOYEE PENSION	104,767.00	100,000.00	118,914.00	100,000.00	
101-301-728.000	OFFICES/COMPUTER SUPPLIES	2,121.74	8,250.00	8,250.00	4,000.00	
101-301-733.000	ESCROW-SEVERENCE TSFR	10,000.00	30,000.00	0.00	20,000.00	
101-301-744.000	UNIFORMS	8,049.55	7,200.00	7,200.00	7,200.00	
101-301-744.001	DISPATCHER UNIFORMS	0.00	1,200.00	1,200.00	1,200.00	
101-301-748.000	POLICE CLEANING/LAUNDRY	1,238.90	1,500.00	1,500.00	1,500.00	
101-301-757.000	OPERATING EXPENSES	36,825.82	50,000.00	50,000.00	50,000.00	
101-301-828.000	PRISONER COSTS	141.56	4,000.00	4,000.00	4,000.00	
101-301-850.000	RADIO MAINTENANCE	6,813.92	1,500.00	1,500.00	1,500.00	
101-301-939.000	MAINTENANCE/VEHICLE	12,344.59	13,000.00	13,000.00	13,000.00	
101-301-960.000	EDUCATION/SCHOOLS	1,987.59	6,000.00	6,000.00	7,000.00	new officer
101-301-960.001	DISPATCHER TRAINING	0.00	2,500.00	2,500.00	3,000.00	
101-301-971.000	POLICE GUN ALLOWANCE	375.00	2,600.00	2,600.00	2,000.00	
101-301-980.000	POLICE CAPITAL EQUIP/VEHICLE	43,655.72	48,000.00	48,000.00	0.00	
101-301-983.000	CAPITAL IMPROVEMENTS	4,540.00	26,000.00	73,000.00	5,000.00	
<b>Total Dept 301 - DEPARTMENT OF PUBLIC SAFETY</b>		<b>1,565,476.25</b>	<b>1,821,640.00</b>	<b>1,915,972.00</b>	<b>1,887,992.00</b>	
<b>Dept 302 - FORFEITURE EXPENDITURES</b>						
101-302-978.000	POLICE EXPENSES	0.00	500.00	500.00	500.00	
<b>Total Dept 302 - FORFEITURE EXPENDITURES</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>Dept 303 - POLICE/FIRE</b>						
101-303-704.000	FIRE RESCUE RUNS	96,557.25	90,000.00	100,000.00	117,000.00	
101-303-704.001	RESCUE RUN PAYMENTS	7,961.29	7,000.00	7,000.00	7,000.00	
101-303-715.000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	
	DUE TO LAND FUND				41,273.00	pay back land fund
101-303-729.000	RESCUE EQUIPMENT	8,094.95	28,057.00	28,057.00	15,000.00	
<b>Total Dept 303 - POLICE/FIRE</b>		<b>112,613.49</b>	<b>125,057.00</b>	<b>135,057.00</b>	<b>180,273.00</b>	
<b>Dept 336 - FIRE DEPARTMENT</b>						
101-336-703.000	SALARIES	23,788.22	27,810.00	27,810.00	28,644.30	
101-336-712.000	FIRE FIGHTING TRAINING	12,000.00	12,000.00	12,000.00	12,000.00	
101-336-715.000	SOCIAL SECURITY TAXES	1,787.37	2,050.00	2,125.00	2,111.50	
101-336-728.000	OFFICES/COMPUTER SUPPLIES	4,034.44	2,000.00	2,000.00	1,500.00	
101-336-744.000	UNIFORMS	2,036.78	2,900.00	2,900.00	2,500.00	
101-336-757.000	OPERATING EXPENSES	9,892.91	17,000.00	17,000.00	17,000.00	
101-336-939.000	MAINTENANCE/VEHICLE	8,960.69	8,000.00	9,000.00	8,000.00	
101-336-960.000	EDUCATION/SCHOOLS	21,954.79	14,000.00	14,000.00	14,000.00	
101-336-982.000	CAPITAL EQUIP/MISC.	1,105.00	131,000.00	216,021.01	6,000.00	
101-336-984.001	RESERVE FOR TURN OUT GEAR	4,760.00	3,000.00	3,000.00	3,000.00	
<b>Total Dept 336 - FIRE DEPARTMENT</b>		<b>90,320.20</b>	<b>219,760.00</b>	<b>305,856.01</b>	<b>94,755.80</b>	
<b>Dept 371 - DPW ENGINEERING/BLDG. DEPT.</b>						
101-371-825.000	ENGINEERING FEES	15,102.15	9,000.00	9,000.00	9,000.00	
101-371-825.002	ENGINEERING FEES ESCROW	3,700.05	2,500.00	16,500.00	16,500.00	
<b>Total Dept 371 - DPW ENGINEERING/BLDG. DEPT.</b>		<b>18,802.20</b>	<b>11,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	
<b>Dept 425 - CIVIL DEFENSE/MUTUAL AID</b>						
101-425-757.000	OPERATING EXPENSES	0.00	8,000.00	8,000.00	8,000.00	
<b>Total Dept 425 - CIVIL DEFENSE/MUTUAL AID</b>		<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>						
101-441-703.000	SALARIES	36,097.59	38,625.00	41,625.00	47,600.00	
101-441-706.000	FULL TIME PERSONNEL	236,059.94	254,000.00	286,000.00	262,000.00	
101-441-707.000	PART-TIME	59,946.68	73,000.00	73,000.00	102,000.00	
101-441-709.000	OVERTIME PAY	37,742.36	43,000.00	43,000.00	45,000.00	

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
101-441-715.000	SOCIAL SECURITY TAXES	31,452.14	36,000.00	36,000.00	38,000.00	
101-441-716.000	HEALTH CARE	50,162.00	61,000.00	61,000.00	65,880.00	
101-441-716.003	MERS HEATHCARE	4,590.11	3,500.00	3,545.00	7,500.00	
101-441-717.000	DEFERRED COMP.	0.00	0.00	0.00	0.00	
101-441-717.001	MERS DEF COMP	14,989.66	15,000.00	17,280.00	18,000.00	
101-441-719.000	RETIREE HEALTH CARE	59,929.75	85,006.00	85,006.00	85,000.00	
101-441-720.000	LIFE INSURANCE	659.25	1,000.00	1,000.00	1,000.00	
101-441-721.000	LONGEVITY	2,400.00	2,900.00	2,400.00	2,900.00	
101-441-728.000	OFFICES/COMPUTER SUPPLIES	444.88	2,500.00	2,500.00	2,000.00	
101-441-733.000	ESCROW-SEVERENCE TSFR	0.00	0.00	0.00	0.00	
101-441-744.000	UNIFORMS	732.32	1,600.00	1,600.00	1,950.00	
101-441-751.000	DPW-MTR. FUEL & LUBRICANTS	42,650.01	35,000.00	40,350.00	45,000.00	
101-441-757.000	OPERATING EXPENSES	481.20	2,000.00	2,000.00	2,000.00	
101-441-780.000	DPW-MAINT-BLDG. & GROUNDS	76,449.86	45,000.00	45,000.00	55,000.00	
101-441-920.000	BUILDING UTILITIES	157,028.36	115,000.00	115,000.00	120,000.00	
101-441-926.000	DPW-STREET LIGHTING	55,307.14	54,000.00	54,000.00	54,000.00	
101-441-932.000	DPW-MAINT & EQUIPMENT	28,411.77	50,000.00	50,000.00	50,000.00	
101-441-960.000	EDUCATION/SCHOOLS	0.00	500.00	500.00	500.00	
101-441-982.000	CAPITAL EQUIP/MISC.	4,497.00	188,000.00	216,523.00	5,000.00	
101-441-995.103	SERVICE CONTRACTS	13,758.87	18,000.00	18,000.00	18,000.00	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		913,790.89	1,124,631.00	1,195,329.00	1,028,330.00	
Dept 567 - CEMETERY						
101-567-728.000	OFFICES/COMPUTER SUPPLIES	0.00	0.00	9,350.00	9,350.00	
101-567-825.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	
Total Dept 567 - CEMETERY		0.00	0.00	9,350.00	9,350.00	
Dept 596 - SOLID WASTE						
101-596-707.000	PART-TIME	0.00	6,000.00	6,000.00	6,000.00	
101-596-818.000	WASTE HAULING	163,900.16	172,561.00	172,561.00	175,837.64	
101-596-819.000	RUBBISH COLLECTION-RIVERVIEW	24,742.69	38,000.00	38,000.00	38,000.00	
101-596-819.001	RECYCLE	18,020.00	26,000.00	26,000.00	26,000.00	
101-596-819.005	CONTAINERS	0.00	2,000.00	2,000.00	2,000.00	
101-596-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
101-596-982.000	CAPITAL EQUIP/MISC.	0.00	3,000.00	3,000.00	3,000.00	
Total Dept 596 - SOLID WASTE		206,662.85	247,561.00	247,561.00	250,837.64	
Dept 684 - GRANTS						
101-684-715.000	SOCIAL SECURITY TAXES	869.47	800.00	1,020.00	1,000.00	
101-684-757.000	OPERATING EXPENSES	0.00	0.00	10,000.00	10,000.00	
101-684-821.000	WAYNE COUNTY GRANTS	24,446.02	20,000.00	20,000.00	20,000.00	
101-684-821.001	SEMTA BUS GRANTS	1,367.21	4,000.00	4,000.00	4,000.00	
101-684-821.006	HORSE ISLAND POCKET PARK	5,768.92	0.00	0.00	0.00	
101-684-961.000	"302 FUNDS	0.00	0.00	0.00	0.00	
101-684-965.000	WATERWAYS COMMISSION	1,695.90	3,000.00	3,000.00	3,000.00	
Total Dept 684 - GRANTS		34,147.52	27,800.00	38,020.00	38,000.00	
Dept 701 - PLANNING COMMISSION						
101-701-817.000	PROF SERVICE	7,872.12	5,000.00	11,000.00	5,000.00	
Total Dept 701 - PLANNING COMMISSION		7,872.12	5,000.00	11,000.00	5,000.00	
Dept 751 - PARKS AND RECREATION						
101-751-703.000	SALARIES	21,196.22	22,455.00	22,455.00	23,128.65	
101-751-707.000	PART-TIME	162.50	2,500.00	5,000.00	5,000.00	
101-751-715.000	SOCIAL SECURITY TAXES	1,626.21	2,200.00	2,500.00	2,500.00	
101-751-757.000	OPERATING EXPENSES	1,529.44	5,000.00	10,000.00	10,000.00	
101-751-881.000	-ACTIVITIES	3,408.50	5,500.00	5,500.00	5,500.00	
101-751-983.000	CAPITAL IMPROVEMENTS	4,490.99	10,000.00	34,296.12	57,000.00	*roof, pay back land
Total Dept 751 - PARKS AND RECREATION		32,413.86	47,655.00	79,751.12	103,128.65	and bike path
Dept 790 - LIBRARY COMMISSION-OPERATIONS						
101-790-827.000	LIBRARY COMMISSION-OPERATIONS	1,390.84	7,500.00	7,800.00	10,000.00	
Total Dept 790 - LIBRARY COMMISSION-OPERATIONS		1,390.84	7,500.00	7,800.00	10,000.00	
TOTAL EXPENDITURES		3,720,004.38	4,386,512.00	4,759,002.13	4,445,111.89	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,077,405.20	4,386,512.00	4,759,002.13	4,445,111.89	
TOTAL EXPENDITURES		3,720,004.38	4,386,512.00	4,759,002.13	4,445,111.89	
NET OF REVENUES & EXPENDITURES		357,400.82	0.00	0.00	0.00	
Estimated Fund Balance 22-23		1,788,833.99				
Estimated Fund Balance 23-24		1,734,117.10				

City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 103 - LAND REVOLVING FUND						
Revenues						
Dept 000						
103-000-634.000	SIDEWALK REPAIR	0.00	0.00	26,584.00	0.00	
103-000-665.000	INTEREST ON INVESTMENTS	2,522.91	2,400.00	2,400.00	3,000.00	
103-000-679.000	MISC. REVENUE	0.00	13,057.00	13,733.40	41,273.00	
Total Dept 000		2,522.91	15,457.00	42,717.40	47,955.88	
TOTAL REVENUES		2,522.91	15,457.00	42,717.40	47,955.88	
Expenditures						
Dept 000						
103-000-734.000	EXPENDITURES	0.00	100.00	100.00	0.00	
103-000-782.000	CONCRETE /SIDEWALK REPAIR	0.00	0.00	0.00	0.00	
103-000-782.002	sidewalk expense	0.00	0.00	26,584.00	0.00	
103-000-808.000	AUDITING EXPENSES	0.00	1,000.00	1,000.00	1,000.00	
103-000-956.000	UNAPPROPRIATED	0.00	14,357.00	15,033.40	46,955.88	
Total Dept 000		0.00	15,457.00	42,717.40	47,955.88	
TOTAL EXPENDITURES		0.00	15,457.00	42,717.40	47,955.88	
Fund 103 - LAND REVOLVING FUND:						
TOTAL REVENUES		2,522.91	15,457.00	42,717.40	47,955.88	
TOTAL EXPENDITURES		0.00	15,457.00	42,717.40	47,955.88	
NET OF REVENUES & EXPENDITURES		2,522.91	0.00	0.00	0.00	

City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 106 - FIRE ESCROW FUND						
<b>Revenues</b>						
Dept 000						
106-000-665.000	INTEREST ON INVESTMENTS	33.31	50.00	50.00	15.00	
106-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00	
106-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
Total Dept 000		33.31	50.00	50.00	15.00	
<b>TOTAL REVENUES</b>						
		33.31	50.00	50.00	15.00	
<b>Expenditures</b>						
Dept 000						
106-000-962.000	MISC. EXPENSE	0.00	50.00	50.00	15.00	
Total Dept 000		0.00	50.00	50.00	15.00	
<b>TOTAL EXPENDITURES</b>						
		0.00	50.00	50.00	15.00	
Fund 106 - FIRE ESCROW FUND:						
TOTAL REVENUES		33.31	50.00	50.00	15.00	
TOTAL EXPENDITURES		0.00	50.00	50.00	15.00	
NET OF REVENUES & EXPENDITURES		33.31	0.00	0.00	0.00	

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 202 - MOTOR VEHICLE MAJOR						
<b>Revenues</b>						
Dept 000						
202-000-546.000	ACT 51 STATE PAYMENTS	424,091.62	386,000.00	400,000.00	430,000.00	
202-000-665.000	INTEREST ON INVESTMENTS	2,436.11	3,000.00	3,000.00	3,500.00	
202-000-677.350	TSFR FROM ROAD CONST	0.00	0.00	0.00	0.00	
202-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
Total Dept 000		426,527.73	389,000.00	403,000.00	433,500.00	
TOTAL REVENUES		426,527.73	389,000.00	403,000.00	433,500.00	
<b>Expenditures</b>						
Dept 000						
202-000-752.000	CONSTRUCTION	0.00	0.00	0.00	0.00	
202-000-753.000	DEBT SERVICE CONTRIBUTION	0.00	0.00	0.00	0.00	
202-000-757.000	OPERATING EXPENSES	0.00	5,000.00	5,000.00	5,000.00	
202-000-774.000	TRAFFIC SERVICES	(4,100.89)	15,000.00	15,000.00	15,000.00	
202-000-779.000	SNOW & ICE REMOVAL	15,270.67	15,000.00	15,000.00	15,000.00	
202-000-808.000	AUDITING EXPENSES	900.00	3,200.00	3,200.00	3,200.00	
202-000-821.005	BRIDGE COST SHARE (GRANT)	405,798.59	0.00	70,282.15	0.00	
202-000-825.000	ENGINEERING FEES	17,693.31	25,000.00	25,000.00	25,000.00	
202-000-850.000	MAINTENANCE	27,565.04	35,000.00	35,000.00	45,000.00	
202-000-931.000	PAVEMENT REPAIR AND REPLACEMENT	0.00	50,000.00	50,000.00	70,000.00	
202-000-957.101	TSFR TO GEN. FUND	0.00	0.00	0.00	0.00	
202-000-957.203	TRANS TO LOCAL 25%	100,000.00	100,000.00	100,000.00	150,000.00	
202-000-981.000	NON-MOTORIZED	0.00	0.00	0.00	0.00	
202-000-982.000	CAPITAL EQUIP/MISC.	0.00	140,800.00	84,517.85	105,300.00	
Total Dept 000		563,126.72	389,000.00	403,000.00	433,500.00	
TOTAL EXPENDITURES		563,126.72	389,000.00	403,000.00	433,500.00	
Fund 202 - MOTOR VEHICLE MAJOR:						
TOTAL REVENUES		426,527.73	389,000.00	403,000.00	433,500.00	
TOTAL EXPENDITURES		563,126.72	389,000.00	403,000.00	433,500.00	
NET OF REVENUES & EXPENDITURES		(136,598.99)	0.00	0.00	0.00	
Estimated Fund Balance 22-23		476,000.00				
Estimated Fund Balance 23-24		476,000.00				

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 203 - MOTOR VEHICLE LOCAL						
<b>Revenues</b>						
Dept 000						
203-000-546.000	ACT 51 STATE PAYMENTS	137,965.71	125,000.00	135,000.00	150,000.00	
203-000-665.000	INTEREST ON INVESTMENTS	1,019.37	1,000.00	1,000.00	2,000.00	
203-000-677.202	TRANSFERS FROM MAJOR 25%	100,000.00	100,000.00	100,000.00	150,000.00	
203-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
203-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	
Total Dept 000		238,985.08	226,000.00	236,000.00	302,000.00	
<b>TOTAL REVENUES</b>						
		238,985.08	226,000.00	236,000.00	302,000.00	
<b>Expenditures</b>						
Dept 000						
203-000-752.000	CONSTRUCTION	0.00	0.00	0.00	0.00	
203-000-757.000	OPERATING EXPENSES	0.00	1,000.00	1,000.00	1,000.00	
203-000-774.000	TRAFFIC SERVICES	7,082.41	15,000.00	15,000.00	30,000.00	
203-000-779.000	SNOW & ICE REMOVAL	15,270.67	15,000.00	15,000.00	15,000.00	
203-000-808.000	AUDITING EXPENSES	900.00	3,000.00	3,000.00	3,000.00	
203-000-821.005	HORSE ISLAND BRIDGE	0.00	0.00	0.00	0.00	
203-000-825.000	ENGINEERING FEES	7,085.86	10,000.00	10,000.00	20,000.00	
203-000-850.000	MAINTENANCE	35,700.26	30,000.00	30,000.00	30,000.00	
203-000-931.000	PAVEMENT REPAIR AND REPLACEMENT	52,003.26	55,000.00	55,000.00	60,000.00	
203-000-981.000	NON-MOTORIZED	0.00	15,000.00	15,000.00	15,000.00	
203-000-982.000	CAPITAL EQUIP/MISC.	0.00	82,000.00	92,000.00	128,000.00	
Total Dept 000		118,042.46	226,000.00	236,000.00	302,000.00	
<b>TOTAL EXPENDITURES</b>						
		118,042.46	226,000.00	236,000.00	302,000.00	
Fund 203 - MOTOR VEHICLE LOCAL:						
<b>TOTAL REVENUES</b>		238,985.08	226,000.00	236,000.00	302,000.00	
<b>TOTAL EXPENDITURES</b>		118,042.46	226,000.00	236,000.00	302,000.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		120,942.62	0.00	0.00	0.00	
<b>Estimated Fund Balance 22-23</b>		305,517.00				
<b>Estimated Fund Balance 23-24</b>		387,517.00				

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 245 - REVENUE SHARING						
Revenues						
Dept 000						
245-000-665.000	INTEREST ON INVESTMENTS	1,301.20	1,500.00	1,500.00	1,700.00	
245-000-677.103	TSFR FR LAND	0.00	0.00	0.00	0.00	
245-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
Total Dept 000		1,301.20	1,500.00	1,500.00	1,700.00	
TOTAL REVENUES						
		1,301.20	1,500.00	1,500.00	1,700.00	
Expenditures						
Dept 000						
245-000-957.101	TSFR TO GEN. FUND	0.00	1,500.00	1,500.00	1,700.00	
Total Dept 000		0.00	1,500.00	1,500.00	1,700.00	
TOTAL EXPENDITURES						
		0.00	1,500.00	1,500.00	1,700.00	
Fund 245 - REVENUE SHARING:						
TOTAL REVENUES		1,301.20	1,500.00	1,500.00	1,700.00	
TOTAL EXPENDITURES		0.00	1,500.00	1,500.00	1,700.00	
NET OF REVENUES & EXPENDITURES		1,301.20	0.00	0.00	0.00	



# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
<b>Revenues</b>						
Dept 000						
248-000-403.000	TAX COLLECTIONS	313,019.76	316,149.96	316,149.96	332,505.79	
248-000-405.000	COUNTY COLLECTIONS	213,873.20	213,873.20	213,873.20	228,748.78	
248-000-605.000	BEAUTIFICATION	839.00	1,500.00	1,500.00	250.00	
248-000-665.000	INTEREST ON INVESTMENTS	1,487.48	1,500.00	1,500.00	2,000.00	
248-000-677.103	TSFR FR LAND	0.00	0.00	0.00	0.00	
248-000-679.000	MISC. REVENUE	2,000.00	1,000.00	1,000.00	1,000.00	
248-000-680.000	4TH OF JULY	630.00	900.00	900.00	900.00	
248-000-680.002	FARMERS MARKET/FALL FESTIVAL	240.00	240.00	240.00	240.00	
248-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
Total Dept 000		532,089.44	535,163.16	535,163.16	565,644.57	
TOTAL REVENUES		532,089.44	535,163.16	535,163.16	565,644.57	
<b>Expenditures</b>						
Dept 000						
248-000-703.000	SALARIES	35,000.00	38,625.00	38,625.00	47,600.00	
248-000-703.003	CITY CLERK	20,752.00	20,752.00	20,752.00	21,375.00	
248-000-705.000	FINANCE DIRECTOR	13,000.00	11,800.00	11,800.00	12,500.00	
248-000-714.000	SICK TIME BUY OUT	0.00	0.00	0.00	0.00	
248-000-716.000	HEALTH CARE	8,698.00	5,000.00	5,000.00	5,400.00	
248-000-717.000	DEFERRED COMP.	2,625.00	2,625.00	2,625.00	2,760.00	
248-000-808.000	AUDITING EXPENSES	0.00	2,000.00	2,000.00	2,000.00	
248-000-817.000	PROF SER-ASSESSOR	17,000.00	17,250.00	17,250.00	2,080.00	
248-000-826.001	ATTORNEY FEES DDA	0.00	500.00	500.00	500.00	
248-000-829.000	PLANNING -DDA	16,026.18	15,000.00	15,000.00	15,000.00	
248-000-962.000	MISC. EXPENSE	250.00	250.00	250.00	250.00	
248-000-983.000	CAPITAL IMPROVEMENTS	98,938.01	150,498.66	150,498.66	187,535.57	
248-000-983.001	CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	
248-000-991.000	PRINCIPLE PAYMENTS	250,000.00	260,000.00	260,000.00	265,000.00	
248-000-993.000	INTEREST PAYMENT	17,875.00	10,862.50	10,862.50	3,644.00	
Total Dept 000		480,164.19	535,163.16	535,163.16	565,644.57	
TOTAL EXPENDITURES		480,164.19	535,163.16	535,163.16	565,644.57	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		532,089.44	535,163.16	535,163.16	565,644.57	
TOTAL EXPENDITURES		480,164.19	535,163.16	535,163.16	565,644.57	
NET OF REVENUES & EXPENDITURES		51,925.25	0.00	0.00	0.00	

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
<b>Fund 253 - TAX COLLECTION</b>						
<b>Revenues</b>						
Dept 000						
253-000-404.000	GIB. SCHOOL TAXES-SUMMER COLL	1,757,998.03	1,793,064.92	1,793,064.92	1,818,584.62	
253-000-405.000	STATE COLLECTIONS	869,984.94	887,362.96	887,362.96	908,797.92	
253-000-405.001	COUNTY COLLECTIONS	2,360,993.54	2,409,501.83	2,409,501.83	2,438,438.50	
253-000-410.000	PERSONAL PROPERTY TAXES	(0.02)	400.00	400.00	3,327.09	
253-000-665.000	INTEREST ON INVESTMENTS	0.31	25.00	25.00	268.11	
253-000-665.001	County Tax-CD/interest	(0.44)	0.00	0.00	96.69	
253-000-665.002	STATE INTEREST	0.30	0.00	0.00	1.17	
253-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00	
Total Dept 000		4,988,976.66	5,090,354.71	5,090,354.71	5,169,514.10	
<b>TOTAL REVENUES</b>						
		4,988,976.66	5,090,354.71	5,090,354.71	5,169,514.10	
<b>Expenditures</b>						
Dept 000						
253-000-722.000	GIBRALTAR SCHOOL WINTER PMTS.	1,757,254.66	1,793,064.92	1,793,064.92	1,818,584.62	
253-000-722.001	WAYNE COUNTY TAX PAYMENTS	2,362,561.95	2,409,501.83	2,409,501.83	2,438,438.50	
253-000-722.002	STATE PAYMENTS	867,854.12	887,362.96	887,362.96	908,797.92	
253-000-722.004	PERSONAL PROPERTY TAX PMTS.	1,305.55	400.00	400.00	3,349.67	
253-000-731.000	SCHOOL INTEREST	0.00	0.00	0.00	0.00	
253-000-731.001	COUNTY INTEREST	0.00	0.00	0.00	0.00	
253-000-731.002	STATE INTEREST	0.00	0.00	0.00	0.00	
253-000-962.000	MISC. EXPENSE	1.37	25.00	25.00	343.39	
Total Dept 000		4,988,977.65	5,090,354.71	5,090,354.71	5,169,514.10	
<b>TOTAL EXPENDITURES</b>						
		4,988,977.65	5,090,354.71	5,090,354.71	5,169,514.10	
<b>Fund 253 - TAX COLLECTION:</b>						
<b>TOTAL REVENUES</b>		4,988,976.66	5,090,354.71	5,090,354.71	5,169,514.10	
<b>TOTAL EXPENDITURES</b>		4,988,977.65	5,090,354.71	5,090,354.71	5,169,514.10	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(0.99)	0.00	0.00	0.00	

City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 273 - FORFEITURE ACCOUNT						
Revenues						
Dept 000						
273-000-604.000	COLLECTIONS	0.00	2,500.00	2,500.00	2,500.00	
273-000-665.000	INTEREST ON INVESTMENTS	71.07	100.00	100.00	100.00	
273-000-679.001	TECHNOLOGY REIMB DCC	0.00	0.00	0.00	0.00	
Total Dept 000		71.07	2,600.00	2,600.00	2,600.00	
TOTAL REVENUES		71.07	2,600.00	2,600.00	2,600.00	
Expenditures						
Dept 000						
273-000-741.000	FORFEITURE EXPENDITURES	0.00	2,600.00	2,600.00	2,600.00	
273-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	2,600.00	2,600.00	2,600.00	
TOTAL EXPENDITURES		0.00	2,600.00	2,600.00	2,600.00	
Fund 273 - FORFEITURE ACCOUNT:						
TOTAL REVENUES		71.07	2,600.00	2,600.00	2,600.00	
TOTAL EXPENDITURES		0.00	2,600.00	2,600.00	2,600.00	
NET OF REVENUES & EXPENDITURES		71.07	0.00	0.00	0.00	

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 298 - CABLE TV						
<b>Revenues</b>						
Dept 000						
298-000-603.000	CABLE TV - PAYMENTS	8,603.82	8,145.00	8,145.00	8,145.00	
298-000-665.000	INTEREST ON INVESTMENTS	15.76	25.00	25.00	25.00	
298-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
<b>Total Dept 000</b>		<b>8,619.58</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>8,170.00</b>	
<b>TOTAL REVENUES</b>		<b>8,619.58</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>8,170.00</b>	
<b>Expenditures</b>						
Dept 000						
298-000-734.000	EXPENDITURES	12,409.27	6,600.00	7,500.00	7,500.00	
298-000-808.000	AUDITING EXPENSES	0.00	1,500.00	600.00	600.00	
298-000-962.000	MISC. EXPENSE	0.00	70.00	70.00	70.00	
<b>Total Dept 000</b>		<b>12,409.27</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>8,170.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>12,409.27</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>8,170.00</b>	
Fund 298 - CABLE TV:						
<b>TOTAL REVENUES</b>		<b>8,619.58</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>8,170.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>12,409.27</b>	<b>8,170.00</b>	<b>8,170.00</b>	<b>8,170.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(3,789.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Estimated Fund Balance 22-23</b>		<b>2,594.00</b>				
<b>Estimated Fund Balance 23-24</b>		<b>2,594.00</b>				

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
<b>Fund 350 - ROAD CONSTRUCTION</b>						
<b>Revenues</b>						
Dept 000						
350-000-403.000	TAX COLLECTIONS	199,958.13	207,914.00	207,914.00	211,468.00	
350-000-410.000	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	
350-000-573.000	STABILIZATION SHARE	34,828.06	0.00	0.00	0.00	
350-000-665.000	INTEREST ON INVESTMENTS	263.43	200.00	200.00	1,000.00	
350-000-679.000	MISC. REVENUE	1,600.13	0.00	0.00	0.00	
350-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
350-000-698.000	BOND PROCEEDS	1,295,000.00	0.00	0.00	0.00	
Total Dept 000		1,531,649.75	208,114.00	208,114.00	212,468.00	
<b>TOTAL REVENUES</b>						
		1,531,649.75	208,114.00	208,114.00	212,468.00	
<b>Expenditures</b>						
Dept 000						
350-000-808.000	AUDITING EXPENSES	0.00	500.00	500.00	700.00	
350-000-810.000	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	
350-000-811.000	TSFR TO ESCROW AGENT	1,351,860.00	0.00	0.00	0.00	
350-000-813.000	BOND FEES	126.00	750.00	750.00	750.00	
350-000-815.000	INTEREST EXPENSE	51,753.00	0.00	0.00	0.00	
350-000-825.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	
350-000-957.103	.TSFR IN FROM LAND	0.00	0.00	0.00	0.00	
350-000-962.000	MISC. EXPENSE	0.00	10,414.00	10,414.00	9,518.00	
350-000-983.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	
350-000-991.000	PRINCIPLE PAYMENTS	155,000.00	160,000.00	160,000.00	170,000.00	
350-000-993.000	INTEREST PAYMENT	35,964.17	36,450.00	36,450.00	31,500.00	
Total Dept 000		1,594,703.17	208,114.00	208,114.00	212,468.00	
<b>TOTAL EXPENDITURES</b>						
		1,594,703.17	208,114.00	208,114.00	212,468.00	
<b>Fund 350 - ROAD CONSTRUCTION:</b>						
<b>TOTAL REVENUES</b>		1,531,649.75	208,114.00	208,114.00	212,468.00	
<b>TOTAL EXPENDITURES</b>		1,594,703.17	208,114.00	208,114.00	212,468.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(63,053.42)	0.00	0.00	0.00	

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 370 - CITY HALL BOND						
<b>Revenues</b>						
Dept 000						
370-000-403.000	TAX COLLECTIONS	176,282.68	154,790.00	154,790.00	163,929.13	
370-000-410.000	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	
370-000-573.000	STABILIZATION SHARE	32,970.81	10,000.00	10,000.00	0.00	
370-000-665.000	INTEREST ON INVESTMENTS	402.25	250.00	250.00	1,000.00	
370-000-689.000	FUND BALANCE	0.00	3,376.21	3,376.21	4,133.51	
370-000-698.000	BOND PROCEEDS	1,700,000.00	0.00	0.00	0.00	
Total Dept 000		1,909,655.74	168,416.21	168,416.21	169,062.64	
TOTAL REVENUES		1,909,655.74	168,416.21	168,416.21	169,062.64	
<b>Expenditures</b>						
Dept 000						
370-000-808.000	AUDITING EXPENSES	0.00	1,000.00	1,000.00	1,000.00	
370-000-810.000	BOND ISSUANCE COST	250.00	500.00	500.00	500.00	
370-000-811.000	TSFR TO ESCROW AGENT	1,829,761.00	0.00	0.00	0.00	
370-000-815.000	INTEREST EXPENSE	60,333.00	0.00	0.00	0.00	
370-000-956.000	UNAPPROPRIATED	0.00	2,641.21	2,641.21	0.00	
370-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	1,812.64	
370-000-991.000	PRINCIPLE PAYMENTS	115,000.00	115,000.00	115,000.00	120,000.00	
370-000-993.000	INTEREST PAYMENT	47,864.55	49,275.00	49,275.00	45,750.00	
Total Dept 000		2,053,208.55	168,416.21	168,416.21	169,062.64	
TOTAL EXPENDITURES		2,053,208.55	168,416.21	168,416.21	169,062.64	
Fund 370 - CITY HALL BOND:						
TOTAL REVENUES		1,909,655.74	168,416.21	168,416.21	169,062.64	
TOTAL EXPENDITURES		2,053,208.55	168,416.21	168,416.21	169,062.64	
NET OF REVENUES & EXPENDITURES		(143,552.81)	0.00	0.00	0.00	

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
<b>Fund 401 - WATER MILLAGE</b>						
<b>Revenues</b>						
Dept 000						
401-000-403.000	TAX COLLECTIONS	0.00	386,000.00	386,000.00	400,000.00	
401-000-410.000	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	
401-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	750.00	
401-000-679.000	MISC. REVENUE	0.00	200.00	200.00	200.00	
401-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	386,200.00	386,200.00	400,950.00	
<b>TOTAL REVENUES</b>						
		0.00	386,200.00	386,200.00	400,950.00	
<b>Expenditures</b>						
Dept 000						
401-000-808.000	AUDITING EXPENSES	0.00	500.00	500.00	500.00	
401-000-813.000	BOND FEES	0.00	0.00	0.00	0.00	
401-000-825.000	ENGINEERING FEES	0.00	30,000.00	30,000.00	30,000.00	
401-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
401-000-983.000	CAPITAL IMPROVEMENTS	0.00	355,700.00	355,700.00	370,450.00	
401-000-991.000	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	
401-000-993.000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	386,200.00	386,200.00	400,950.00	
<b>TOTAL EXPENDITURES</b>						
		0.00	386,200.00	386,200.00	400,950.00	
<b>Fund 401 - WATER MILLAGE:</b>						
<b>TOTAL REVENUES</b>		0.00	386,200.00	386,200.00	400,950.00	
<b>TOTAL EXPENDITURES</b>		0.00	386,200.00	386,200.00	400,950.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00	0.00	0.00	

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
<b>Fund 592 - WATER ACCOUNTS</b>						
<b>Revenues</b>						
Dept 000						
592-000-420.000	METER CHARGE	0.00	0.00	0.00	0.00	
592-000-421.001	water op coll.	2,164,176.47	2,368,270.00	2,368,270.00	2,423,804.00	
592-000-423.000	INCOME JOINT VENTURE	18,732.00	0.00	0.00	0.00	
592-000-426.001	CAPITAL IMPROVEMENTS	65,631.79	104,000.00	104,000.00	106,000.00	
592-000-445.000	PENALTIES/INTEREST ON COLL.	24,301.37	20,000.00	20,000.00	20,000.00	
592-000-506.001	ARPA	0.00	121,000.00	100,000.00	0.00	
592-000-506.003	S A W GRANT	0.00	0.00	0.00	0.00	
592-000-614.000	WATER TAP-IN	1,700.00	1,700.00	1,700.00	1,700.00	
592-000-634.000	CONTRACTED SERVICE CHARGES	0.00	0.00	0.00	0.00	
592-000-665.000	WATER OP INTEREST	1,937.29	5,000.00	5,000.00	5,500.00	
592-000-665.001	S.S.M.R. Interest	47.64	500.00	500.00	150.00	
592-000-679.000	MISC. REVENUE	40,582.37	12,000.00	12,000.00	12,000.00	
592-000-689.000	FUND BALANCE	0.00	102,000.00	123,000.00	0.00	
592-000-689.002	FUND BALANCE CAPITAL IMP	0.00	71,008.00	71,008.00	0.00	
Total Dept 000		2,317,108.93	2,805,478.00	2,805,478.00	2,569,154.00	
<b>TOTAL REVENUES</b>						
		2,317,108.93	2,805,478.00	2,805,478.00	2,541,350.00	
<b>Expenditures</b>						
Dept 000						
592-000-728.000	OFFICES/COMPUTER SUPPLIES	1,215.48	2,700.00	2,700.00	2,700.00	
592-000-729.000	DEPRECIATION EXPENSE	404,585.00	0.00	0.00	0.00	
592-000-730.000	POSTAGE	1,400.00	2,000.00	2,000.00	2,000.00	
592-000-757.000	OPERATING EXPENSES	56,453.79	45,000.00	45,000.00	50,000.00	
592-000-801.000	CROSS CONNECTION CONTROL	9,816.00	16,000.00	16,000.00	12,000.00	
592-000-808.000	AUDITING EXPENSES	13,900.00	30,000.00	30,000.00	25,000.00	
592-000-825.000	ENGINEERING FEES	51,861.10	100,000.00	75,000.00	50,000.00	
592-000-825.002	WATER MAIN ENGINEERING FEES	0.00	0.00	25,000.00	0.00	
592-000-826.001	ATTORNEY FEES SHUVA	0.00	1,200.00	1,200.00	1,200.00	
592-000-900.000	PRINTING/PUBLISHING/XEROX	817.36	1,500.00	1,500.00	1,500.00	
592-000-924.000	SEWAGE DISPOSAL	913,823.00	1,017,000.00	1,017,000.00	1,103,754.00	
592-000-927.000	WATER PURCHASES	378,323.41	365,000.00	365,000.00	380,000.00	
592-000-928.000	WATER ESCROW-MINI SEWER PMTS.	136,779.48	373,078.00	373,078.00	368,000.00	
592-000-957.101	TSFR TO GEN. FUND	295,101.00	320,000.00	320,000.00	320,000.00	
592-000-958.000	LOOKBACK	0.00	101,000.00	101,000.00	0.00	
592-000-960.000	EDUCATION/SCHOOLS	3,309.70	3,500.00	3,500.00	3,500.00	
592-000-961.000	BOND PREMIUM	(618,072.00)	0.00	0.00	0.00	
592-000-962.000	MISC. EXPENSE	3,876.86	4,500.00	4,500.00	4,500.00	
592-000-962.002	S.S.M.R. EXPENDITURES	18,403.65	38,000.00	38,000.00	25,000.00	
592-000-982.000	CAPITAL EQUIP/MISC.	17,716.07	50,000.00	50,000.00	50,000.00	
592-000-983.000	CAPITAL IMPROVEMENTS	(12,794.82)	225,000.00	225,000.00	106,000.00	
592-000-983.003	NEW METER LOAN	0.00	4,000.00	4,000.00	4,000.00	
592-000-984.001	CAPITAL IMPROVEMENT PROJECTS	0.00	104,000.00	104,000.00	60,000.00	
592-000-986.000	SAW GRANT MATCH CAP IMP	0.00	2,000.00	2,000.00	0.00	
592-000-988.000	PUMP STATION FEMA GRANT	0.00	0.00	0.00	0.00	
592-000-988.001	CORAL & LOWELL REPAIRS	0.00	0.00	0.00	0.00	
Total Dept 000		1,676,515.08	2,805,478.00	2,805,478.00	2,569,154.00	
<b>TOTAL EXPENDITURES</b>						
		1,676,515.08	2,805,478.00	2,805,478.00	2,569,154.00	
<b>Fund 592 - WATER ACCOUNTS:</b>						
<b>TOTAL REVENUES</b>		2,317,108.93	2,805,478.00	2,805,478.00	2,569,154.00	
<b>TOTAL EXPENDITURES</b>		1,676,515.08	2,805,478.00	2,805,478.00	2,569,154.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		640,593.85	0.00	0.00	0.00	
<b>Estimated Fund Balance 22-23</b>		1,121,992.00				
<b>Estimated Fund Balance 23-24</b>		1,121,992.00				



City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 703 - GIBRALTAR VET BRICK PATH						
<b>Revenues</b>						
Dept 000						
703-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	
703-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>						
		0.00	0.00	0.00	0.00	
<b>Expenditures</b>						
Dept 000						
703-000-983.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>						
		0.00	0.00	0.00	0.00	
Fund 703 - GIBRALTAR VET BRICK PATH:						
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00	0.00	0.00	

City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 728 - EMPLOYEE PENSIONS FUND						
Revenues						
Dept 000						
728-000-590.000	CITY CONTRIBUTION	6,390.00	8,000.00	7,156.00	8,000.00	
728-000-596.000	EMPLOYEE CONTRIBUTION	4,550.00	2,040.00	2,040.00	2,040.00	
728-000-665.000	INTEREST ON INVESTMENTS	153.00	100.00	100.00	100.00	
728-000-665.011	MARKET APPRECIATION	0.00	0.00	0.00	0.00	
728-000-666.000	DIVIDENDS	0.00	0.00	0.00	0.00	
728-000-669.001	GAIN/LOSS ON INVESTMENTS	(265,489.00)	0.00	0.00	0.00	
728-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00	
Total Dept 000		(254,396.00)	10,140.00	9,296.00	10,140.00	
TOTAL REVENUES						
		(254,396.00)	10,140.00	9,296.00	10,140.00	
Expenditures						
Dept 000						
728-000-702.000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	
728-000-729.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	
728-000-736.000	ADMINISTRATION FEES	18,374.00	10,140.00	9,296.00	10,140.00	
728-000-964.000	REFUND EMPLOYESS CONTRIB.	0.00	0.00	0.00	0.00	
Total Dept 000		18,374.00	10,140.00	9,296.00	10,140.00	
TOTAL EXPENDITURES						
		18,374.00	10,140.00	9,296.00	10,140.00	
Fund 728 - EMPLOYEE PENSIONS FUND:						
TOTAL REVENUES		(254,396.00)	10,140.00	9,296.00	10,140.00	
TOTAL EXPENDITURES		18,374.00	10,140.00	9,296.00	10,140.00	
NET OF REVENUES & EXPENDITURES		(272,770.00)	0.00	0.00	0.00	

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 731 - POLICE RETIREMENT						
Revenues						
Dept 000						
731-000-590.000	CITY CONTRIBUTION	104,767.00	100,000.00	118,914.00	118,914.00	
731-000-596.000	EMPLOYEE CONTRIBUTION	46,696.75	45,000.00	45,000.00	45,000.00	
731-000-665.000	INTEREST ON INVESTMENTS	352,774.51	150,000.00	150,000.00	150,000.00	
731-000-669.001	GAIN/LOSS ON INVESTMENTS	(1,763,129.94)	340,000.00	340,000.00	340,000.00	
731-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00	
Total Dept 000		(1,258,891.68)	635,000.00	653,914.00	653,914.00	
TOTAL REVENUES		(1,258,891.68)	635,000.00	653,914.00	653,914.00	
Expenditures						
Dept 000						
731-000-702.000	BENEFIT PAYMENTS	545,598.48	575,000.00	593,914.00	593,914.00	
731-000-729.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	
731-000-734.000	EXPENDITURES	0.00	0.00	0.00	0.00	
731-000-736.000	ADMINISTRATION FEES	81,619.76	60,000.00	60,000.00	60,000.00	
731-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
731-000-964.000	REFUND EMPLOYESS CONTRIB.	0.00	0.00	0.00	0.00	
Total Dept 000		627,218.24	635,000.00	653,914.00	653,914.00	
TOTAL EXPENDITURES		627,218.24	635,000.00	653,914.00	653,914.00	
Fund 731 - POLICE RETIREMENT:						
TOTAL REVENUES		(1,258,891.68)	635,000.00	653,914.00	653,914.00	
TOTAL EXPENDITURES		627,218.24	635,000.00	653,914.00	653,914.00	
NET OF REVENUES & EXPENDITURES		(1,886,109.92)	0.00	0.00	0.00	

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 732 - POLICE SEVERENCE						
<b>Revenues</b>						
Dept 000						
732-000-590.000	CITY CONTRIBUTION	0.00	30,000.00	30,000.00	20,000.00	
732-000-669.000	INVESTMENT INCOME	22.96	50.00	50.00	50.00	
732-000-681.000	UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	
732-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
Total Dept 000		22.96	30,050.00	30,050.00	20,050.00	
<b>TOTAL REVENUES</b>						
		22.96	30,050.00	30,050.00	20,050.00	
<b>Expenditures</b>						
Dept 000						
732-000-702.000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	
732-000-734.000	EXPENDITURES	0.00	0.00	0.00	0.00	
732-000-808.000	AUDITING EXPENSES	0.00	0.00	0.00	0.00	
732-000-956.000	UNAPPROPRIATED	0.00	30,050.00	30,050.00	20,050.00	
732-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	30,050.00	30,050.00	20,050.00	
<b>TOTAL EXPENDITURES</b>						
		0.00	30,050.00	30,050.00	20,050.00	
Fund 732 - POLICE SEVERENCE:						
<b>TOTAL REVENUES</b>		22.96	30,050.00	30,050.00	20,050.00	
<b>TOTAL EXPENDITURES</b>		0.00	30,050.00	30,050.00	20,050.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		22.96	0.00	0.00	0.00	

# City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 734 - DPW SEVERENCE						
<b>Revenues</b>						
Dept 000						
734-000-590.000	CITY CONTRIBUTION	0.00	0.00	0.00	0.00	
734-000-665.000	INTEREST ON INVESTMENTS	244.37	300.00	300.00	400.00	
734-000-681.000	UNAPPROPRIATED FUNDS	0.00	0.00	0.00	0.00	
Total Dept 000		244.37	300.00	300.00	400.00	
<b>TOTAL REVENUES</b>						
		244.37	300.00	300.00	400.00	
<b>Expenditures</b>						
Dept 000						
734-000-702.000	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	
734-000-734.000	EXPENDITURES	0.00	0.00	0.00	0.00	
734-000-808.000	AUDITING EXPENSES	0.00	300.00	300.00	400.00	
734-000-956.000	UNAPPROPRIATED	0.00	0.00	0.00	0.00	
734-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	300.00	300.00	400.00	
<b>TOTAL EXPENDITURES</b>						
		0.00	300.00	300.00	400.00	
Fund 734 - DPW SEVERENCE:						
<b>TOTAL REVENUES</b>		244.37	300.00	300.00	400.00	
<b>TOTAL EXPENDITURES</b>		0.00	300.00	300.00	400.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		244.37	0.00	0.00	0.00	

City of Gibraltar Budget Fiscal Year 23-24

GL NUMBER	DESCRIPTION	END BALANCE 6/30/22	ORIGINAL 2022-23	AMENDED 2022-23	Budget 23-24	notes
Fund 737 - RETIREE HEALTH CARE FUND						
<b>Revenues</b>						
Dept 000						
737-000-608.000	DISTRICT COURT-FINES/FEES	0.00	0.00	0.00	0.00	
737-000-665.000	INTEREST ON INVESTMENTS	(92,227.17)	5,000.00	5,000.00	5,000.00	
737-000-677.002	TRANSFER FROM OTHER FUNDS	30,000.00	30,000.00	30,000.00	30,000.00	
737-000-677.103	TSFR FR GEN	0.00	325,006.00	325,006.00	325,006.00	
Total Dept 000		(62,227.17)	360,006.00	360,006.00	360,006.00	
TOTAL REVENUES		(62,227.17)	360,006.00	360,006.00	360,006.00	
<b>Expenditures</b>						
Dept 000						
737-000-719.000	RETIREE'S HEALTH CARE	0.00	355,006.00	355,006.00	355,006.00	
737-000-757.000	OPERATING EXPENSES	47,154.45	3,800.00	3,800.00	3,800.00	
737-000-808.000	AUDITING EXPENSES	0.00	1,200.00	1,200.00	1,200.00	
Total Dept 000		47,154.45	360,006.00	360,006.00	360,006.00	
TOTAL EXPENDITURES		47,154.45	360,006.00	360,006.00	360,006.00	
Fund 737 - RETIREE HEALTH CARE FUND:						
TOTAL REVENUES		(62,227.17)	360,006.00	360,006.00	360,006.00	
TOTAL EXPENDITURES		47,154.45	360,006.00	360,006.00	360,006.00	
NET OF REVENUES & EXPENDITURES		(109,381.62)	0.00	0.00	0.00	
TOTAL REVENUES - ALL FUNDS						
		14,459,699.08	15,258,511.08	15,700,331.61	15,372,356.08	
TOTAL EXPENDITURES - ALL FUNDS						
		15,899,898.16	15,258,511.08	15,700,331.61	15,372,356.08	
NET OF REVENUES & EXPENDITURES						
		(1,440,199.08)	0.00	0.00	0.00	