

ORDINANCE NO. 1872 - 2022

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1828-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE GENERAL FUND BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, IN LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1828-2021, the Rockledge City Council adopted the General Fund Budget of the City of Rockledge for the fiscal year commencing October 1, 2021 and ending September 30, 2022; and

WHEREAS, since the adoption of the aforesaid budget, the Rockledge City Council has reevaluated the priorities previously assigned to certain appropriations in said budget and has determined that such priorities should be revised, and that the sources and amounts of certain revenues and the character and amount of certain expenditures as authorized by said budget should be modified in light of changed circumstances, and that it is in the best interest of the City that said budget be amended as hereinafter provided;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKLEDGE, FLORIDA, AS FOLLOWS:

SECTION 1. That the itemized statement entitled "2021-2022

General Fund Budget" described in Section 1 and attached to Ordinance No. 1828-2021 aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2021-2022 General Fund Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenditures and payments made by the City of Rockledge in the general administration and operation of the City that were in compliance with the appropriations made in Ordinance No. 1828-2021 are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1828-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expenditure on the "Amended 2021-2022 General Fund Budget" attached hereto is hereby appropriated to and for the payment of the expenditure for which said sum is allocated in said "Amended 2021-2022 General Fund Budget", but only to the extent that such sums so appropriated have not previously been expended for the stated purposes since the adoption of the original 2021-2022 General Fund Budget.

SECTION 5. The provisions of this Ordinance are severable, and if any section, sentence, clause, or phrase hereof is for any reason held to be unconstitutional, invalid, or ineffective, such

holding shall not affect the validity of the remaining portions of this Ordinance, it being expressly declared to be the City Council's intent that it would have passed the valid portions of this Ordinance without the inclusion therein of any invalid portion or portions.

SECTION 6. This Ordinance shall become effective ten (10) days following its adoption and signed by the Chairman of the City Council.

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 16th day of November, 2022.

/s/Thomas J. Price
Chairman, City Council of the City
of Rockledge, Florida

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/02/2022

2nd Reading: 11/16/2022

EXHIBIT "A" TO ORDINANCE NO. 1872 - 2022

**CITY OF ROCKLEDGE, FLORIDA
GENERAL FUND BUDGET
FISCAL YEAR 2022 - PROPOSED AMENDED**

	ADOPTED	REGROUPING	PROPOSED CHANGES	PROPOSED AMENDED
REVENUES				
Property Taxes	\$ 10,338,116	\$ 10,338,116	\$ 32,000	\$ 10,370,116
Intergovernmental	5,706,278	5,706,278	-	5,706,278
Other Local Taxes	4,868,406	4,868,406	37,000	4,905,406
Intragovernmental	1,706,662	1,706,662	450,000	2,156,662
Charges for Services	463,890	463,890	-	463,890
Licenses, Permits, and Fees	256,604	256,604	-	256,604
Fines and Forfeitures	33,873	33,873	-	33,873
Investment Miscellaneous Revenues	99,530	99,530	49,000	148,530
Carry-forward Funds	1,159,174	1,159,174	18,668,860	19,828,034
TOTAL REVENUES	\$ 24,632,533	\$ 24,632,533	\$ 19,236,860	\$ 43,869,393
EXPENDITURES				
<i>ADMINISTRATIVE OFFICE</i>				
Personnel Services	\$ 1,594,640	\$ 1,594,640	\$ -	\$ 1,594,640
Operating Expenses	116,217	116,217	-	116,217
Capital Purchases	117,153	117,153	-	117,153
	\$ 1,828,010	\$ 1,828,010	\$ -	\$ 1,828,010
<i>POLICE DEPARTMENT</i>				
Personnel Services	\$ 6,132,468	\$ 6,132,468	\$ -	\$ 6,132,468
Operating Expenses	616,125	616,125	60,000	676,125
Capital Purchases	637,900	637,900	150,000	787,900
	\$ 7,386,493	\$ 7,386,493	\$ 210,000	\$ 7,596,493

**CITY OF ROCKLEDGE, FLORIDA
GENERAL FUND BUDGET
FISCAL YEAR 2022 - PROPOSED AMENDED**

EXPENDITURES continued	ADOPTED	REGROUPING	PROPOSED CHANGES	PROPOSED AMENDED
FIRE DEPARTMENT				
Personnel Services	\$ 4,171,194	\$ 4,171,194	\$ -	\$ 4,171,194
Operating Expenses	306,340	306,340	20,000	326,340
Capital Purchases	3,123,068	3,123,068	-	3,123,068
	\$ 7,600,602	\$ 7,600,602	\$ 20,000	\$ 7,620,602
PUBLIC WORKS DEPT.				
Personnel Services	\$ 2,565,346	\$ 2,565,346	\$ -	\$ 2,565,346
Operating Expenses	1,414,368	1,414,368	-	1,414,368
Capital Purchases	54,000	54,000	300,000	354,000
	\$ 4,033,714	\$ 4,033,714	\$ 300,000	\$ 4,333,714
MAYOR & CITY COUNCIL				
Personnel Services	\$ 53,287	\$ 53,287	\$ -	\$ 53,287
Operating Expenses	13,694	13,694	1,000	14,694
	\$ 66,981	\$ 66,981	\$ 1,000	\$ 67,981
CITY ATTORNEY				
Personnel Services	\$ 154,282	\$ 154,282	\$ 10,000	\$ 164,282
Operating Expenses	3,500	3,500	4,500	8,000
	\$ 157,782	\$ 157,782	\$ 14,500	\$ 172,282
GENERAL GOVERNMENT				
Personnel Services	\$ 319,282	\$ 319,282	\$ 71,000	\$ 390,282
Operating Expenses	2,956,859	1,448,295	-	1,448,295
Capital Purchases	-	-	35,000	35,000
Intragovernmental Transfers	-	1,508,564	-	1,508,564
Remaining Reserves	-	-	18,585,360	18,585,360
	\$ 3,276,141	\$ 3,276,141	\$ 18,691,360	\$ 21,967,501
DEBT SERVICE				
Debt Service	\$ 282,810	\$ 282,810	\$ -	\$ 282,810
	\$ 282,810	\$ 282,810	\$ -	\$ 282,810
TOTAL EXPENDITURES	\$ 24,632,533	\$ 24,632,533	\$ 19,236,860	\$ 43,869,393

* Titles and formats of these account groupings have been changed to more readily compare to the Annual Comprehensive Financial Report

ORDINANCE NO. 1873 - 2022

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1829-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY FUND BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, IN LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1829-2021, the Rockledge City Council adopted the Rockledge Community Redevelopment Agency Fund budget for the fiscal year commencing October 1, 2021, and ending September 30, 2022; and

WHEREAS, since the adoption of the aforesaid budget, the Rockledge Community Redevelopment Agency has recommended that its budget be amended, and the Rockledge City Council has reevaluated the priorities previously assigned to certain appropriations in said budget and has determined that such priorities should be revised, and that the sources and amounts of certain revenues and the character and amount of certain expenditures as authorized by said budget should be modified in light of changed circumstances, and that it is in the best interest of the City that said budget be amended as hereinafter provided;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE

CITY OF ROCKLEDGE, FLORIDA, AS FOLLOWS:

SECTION 1. That the itemized statement entitled "2021-2022 Rockledge Community Redevelopment Agency Fund Budget", described in Section 1 and attached to Ordinance No. 1829-2021, aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2021-2022 Rockledge Community Redevelopment Agency Fund Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenditures and payments made by the City of Rockledge in the operation of the Rockledge Community Redevelopment Agency of the City that were in compliance with the appropriations made in Ordinance No. 1829-2021 are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1829-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expenditure on the "Amended 2021-2022 Rockledge Community Redevelopment Agency Fund Budget" attached hereto is hereby appropriated to and for the payment of the expenditure for which said sum is allocated in said "Amended 2021-2022 Rockledge Community Redevelopment Agency Fund Budget", but only to the extent that such sums so appropriated have not previously been

expended for the stated purposes since the adoption of the original 2021-2022 Rockledge Community Redevelopment Agency Fund Budget.

SECTION 5. The provisions of this Ordinance are severable, and if any section, sentence, clause, or phrase hereof is for any reason held to be unconstitutional, invalid, or ineffective, such holding shall not affect the validity of the remaining portions of this Ordinance, it being expressly declared to be the City Council's intent that it would have passed the valid portions of this Ordinance without the inclusion therein of any invalid portion or portions.

SECTION 6. This Ordinance shall become effective ten (10) days following its adoption and signed by the Chairman of the City Council.

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 16th day of November, 2022.

/s/Thomas J. Price
Chairman, City Council of the City
of Rockledge, Florida

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/02/2022

2nd Reading: 11/16/2022

EXHIBIT "A" TO ORDINANCE NO. 1873 - 2022

CITY OF ROCKLEDGE, FLORIDA COMMUNITY REDEVELOPMENT AGENCY FUND BUDGET FISCAL YEAR 2022 - PROPOSED AMENDED				
	<u>ADOPTED</u>	<u>REGROUPING</u>	<u>PROPOSED CHANGES</u>	<u>PROPOSED AMENDED</u>
REVENUES				
Intragovernmental Transfer - City Dedicated Increment Taxes	\$ 1,508,564	\$ 1,508,564	\$ -	\$ 1,508,564
County Property Taxes on Dedicated Increment Value	1,100,000	1,100,000	-	1,100,000
Intragovernmental	1,719	1,719	-	1,719
Carry-forward Funds	-	-	4,197,735	4,197,735
Investment and Miscellaneous Revenues	<u>14,587</u>	<u>14,587</u>	<u>-</u>	<u>14,587</u>
TOTAL REVENUES	\$ <u>2,624,870</u>	\$ <u>2,624,870</u>	\$ <u>4,197,735</u>	\$ <u>6,822,605</u>
EXPENDITURES				
City Attorney				
Legal Services	\$ <u>16,800</u>	\$ <u>16,800</u>	\$ -	\$ <u>16,800</u>
	\$ 16,800	\$ 16,800	\$ -	\$ 16,800
Planning and Development				
Capital Projects and Acquisitions	\$ -	\$ 1,559,258	\$ 4,100,000	\$ 5,659,258
- Phased Construction Projects	659,258	-	-	-
- Land Acquisition	500,000	-	-	-
- Infrastructure	400,000	-	-	-
Professional Services	450,000	450,000	-	450,000
Debt Service	255,000	255,000	-	255,000
Façade Improvement Grants	200,000	200,000	-	200,000
Personnel Services	71,137	71,137	-	71,137
Special Events	40,000	40,000	-	40,000
Promotional Materials / Recruitment	10,000	10,000	-	10,000
Accounting and Audit	6,500	6,500	-	6,500
Insurances	5,675	5,675	-	5,675
Travel & Training	5,000	5,000	-	5,000
Office Supplies	3,000	3,000	-	3,000
Memberships & Dues	2,000	2,000	-	2,000
Miscellaneous	500	500	-	500
Remaining Reserves	<u>-</u>	<u>-</u>	<u>97,735</u>	<u>97,735</u>
TOTAL EXPENDITURES	\$ <u>2,624,870</u>	\$ <u>2,624,870</u>	\$ <u>4,197,735</u>	\$ <u>6,822,605</u>
* Titles and formats of these account groupings have been changed to more readily compare to the Annual Comprehensive Financial Report				

ORDINANCE NO. 1874 - 2022

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1830-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE ROCKLEDGE AMERICAN RESCUE PLAN ACT FUND BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, IN LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1830-2021, the Rockledge City Council created the Rockledge American Rescue Plan Act Fund budget for the fiscal year commencing October 1, 2021, and ending September 30, 2022; and

WHEREAS, since the adoption of the aforesaid budget, the Rockledge City Council has reevaluated the priorities previously assigned to certain appropriations in said budget and has determined that such priorities should be revised, and that the sources and amounts of certain revenues and the character and amount of certain expenditures of said budget should be modified in light of changed circumstances, and that it is in the best interest of the City that said budget be amended as hereinafter provided;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKLEDGE, FLORIDA, AS FOLLOWS:

SECTION 1. That the itemized statement entitled "2021-2022 Rockledge American Rescue Plan Act Fund Budget," described in Section 1 and attached to Ordinance No. 1830-2021, aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2021-2022 Rockledge American Rescue Plan Act Fund Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenditures and payments made by the City of Rockledge in the operation of the Rockledge American Rescue Plan Act Fund of the City that were in compliance with the appropriations made in Ordinance No. 1830-2021 are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1830-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expenditure on the "Amended 2021-2022 Rockledge American Rescue Plan Act Fund Budget" attached hereto is hereby appropriated to and for the payment of the expenditure for which said sum is allocated in said "Amended 2021-2022 Rockledge American Rescue Plan Act Fund Budget", but only to the extent that such sums so appropriated have not previously been expended for the stated

purposes since the adoption of the original 2021-2022 Rockledge American Rescue Plan Act Budget.

SECTION 5. The provisions of this Ordinance are severable, and if any section, sentence, clause, or phrase hereof is for any reason held to be unconstitutional, invalid, or ineffective, such holding shall not affect the validity of the remaining portions of this Ordinance, it being expressly declared to be the City Council's intent that it would have passed the valid portions of this Ordinance without the inclusion therein of any invalid portion or portions.

SECTION 6. This Ordinance shall become effective ten (10) days following its adoption and signed by the Chairman of the City Council.

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 16th day of November, 2022.

/s/Thomas J. Price
Chairman, City Council of the City
of Rockledge, Florida

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/02/2022

2nd Reading: 11/16/2022

EXHIBIT "A" TO ORDINANCE NO. 1874 - 2022

CITY OF ROCKLEDGE, FLORIDA AMERICAN RESCUE PLAN ACT (ARPA) FUND BUDGET FISCAL YEAR 2022 - PROPOSED AMENDED				
	ADOPTED	REGROUPING	PROPOSED CHANGES	PROPOSED AMENDED
REVENUES				
Federal Grant Revenues	\$ 5,930,000	\$ 5,930,000	\$ 3,869,414	\$ 9,799,414
Carry-forward Funds	-	-	222	222
Funding of Reserves	(1,477,034)	-	-	-
TOTAL REVENUES	\$ 4,452,966	\$ 5,930,000	\$ 3,869,636	\$ 9,799,636
EXPENDITURES				
Intragovernmental Transfers				
Transfers for Wastewater Capital Improvement	\$ 2,750,000	\$ 2,750,000	\$ 450,000	\$ 3,200,000
Transfers for Sanitation Services	63,589	63,589	1,661,411	1,725,000
Transfers for Public Works	73,901	73,901	1,326,099	1,400,000
Transfers for Stormwater	360,156	360,156	879,844	1,240,000
Transfers for Wastewater R&R	-	-	870,000	870,000
Transfers for Police Services	579,453	579,453	-	579,453
Transfers for Fire Services	553,684	553,684	-	553,684
Transfers for Wastewater Operations	44,684	44,684	97,316	142,000
Transfers for Rental Operations	-	-	62,000	62,000
Transfers for Administrative Services	20,624	20,624	-	20,624
Transfers for Building Department	5,156	5,156	-	5,156
Transfers for Community Redevelopment Agency	1,719	1,719	-	1,719
Remaining Reserves	-	1,477,034	(1,477,034)	-
TOTAL EXPENDITURES	\$ 4,452,966	\$ 5,930,000	\$ 3,869,636	\$ 9,799,636
* Titles and formats of these account groupings have been changed to more readily compare to the Annual Comprehensive Financial Report				

ORDINANCE NO. 1875 - 2022

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1831-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE ROCKLEDGE WASTEWATER SYSTEM FUND BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, IN LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1831-2021, the Rockledge City Council adopted the Rockledge Wastewater System Fund Budget of the City of Rockledge for the fiscal year commencing October 1, 2021 and ending September 30, 2022; and

WHEREAS, since the adoption of the aforesaid budget, the Rockledge City Council has reevaluated the priorities previously assigned to certain appropriations in said budget and has determined that such priorities should be revised, and that the sources and amounts of certain revenues and the character and amount of certain expenses as authorized by said budget should be modified in light of changed circumstances, and that it is in the best interest of the City that said budget be amended as hereinafter provided;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKLEDGE, FLORIDA, AS FOLLOWS:

SECTION 1. That the itemized statement entitled "2021-2022

Wastewater System Fund Budget" described in Section 1 and attached to Ordinance No. 1831-2021 aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2021-2022 Wastewater System Fund Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenses and payments made by the City of Rockledge in the operation of said Fund that were in compliance with the appropriations made in Ordinance No. 1831-2021 are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1831-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense on the "Amended 2021-2022 Wastewater System Fund Budget" attached hereto is hereby appropriated to and for the payment of the expense for which said sum is allocated in said "Amended 2021-2022 Wastewater System Fund Budget", but only to the extent that such sums so appropriated have not previously been expended for the stated purposes since the adoption of the original 2021-2022 Wastewater System Fund Budget.

SECTION 5. The provisions of this Ordinance are severable, and if any section, sentence, clause, or phrase hereof is for any

reason held to be unconstitutional, invalid, or ineffective, such holding shall not affect the validity of the remaining portions of this Ordinance, it being expressly declared to be the City Council's intent that it would have passed the valid portions of this Ordinance without the inclusion therein of any invalid portion or portions.

SECTION 6. This Ordinance shall become effective ten (10) days following its adoption and signed by the Chairman of the City Council.

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 16th day of November, 2022.

/s/Thomas J. Price
Chairman, City Council of the City
of Rockledge, Florida

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/02/2022

2nd Reading: 11/16/2022

EXHIBIT "A" TO ORDINANCE NO. 1875 - 2022

CITY OF ROCKLEDGE, FLORIDA				
WASTEWATER SYSTEM				
FUND BUDGET				
FISCAL YEAR 2022 - PROPOSED AMENDED				
	ADOPTED	REGROUPING	PROPOSED CHANGES	PROPOSED AMENDED
OPERATING REVENUES				
Operating and Maintenance				
Sewer Charges for Services	\$ 4,449,795	\$ 4,449,795	\$ -	\$ 4,449,795
Reclaimed Water Charges for Services	256,224	256,224	-	256,224
Other Miscellaneous Revenues	29,500	29,500	-	29,500
Total - Operating and Maintenance Revenues	\$ 4,735,519	\$ 4,735,519	\$ -	\$ 4,735,519
Renewal and Replacement				
Renewal and Replacement Fees	\$ 353,877	\$ 353,877	\$ -	\$ 353,877
Total - Renewal and Replacement Revenues	\$ 353,877	\$ 353,877	\$ -	\$ 353,877
TOTAL - OPERATING REVENUES	\$ 5,089,396	\$ 5,089,396	\$ -	\$ 5,089,396
OPERATING EXPENSES				
Operating and Maintenance				
Salaries, Wages, and Employee Benefits	\$ 2,105,538	\$ 2,105,538	\$ -	\$ 2,105,538
Contractual, Materials, and Supplies	-	1,059,646	-	1,059,646
Repairs and Maintenance	-	179,000	-	179,000
Operating Expenses	1,472,646	-	-	-
Total - Operating and Maintenance Expenses	\$ 3,578,184	\$ 3,344,184	\$ -	\$ 3,344,184
Renewal and Replacement				
Contractual, Materials, and Supplies	\$ -	\$ 100,000	\$ 10,000	\$ 110,000
Repairs and Maintenance	-	381,000	70,000	451,000
Operating Expenses	1,399,000	-	-	-
Total - Renewal and Replacement Expenses	\$ 1,399,000	\$ 481,000	\$ 80,000	\$ 561,000
TOTAL OPERATING EXPENSES	\$ 4,977,184	\$ 3,825,184	\$ 80,000	\$ 3,905,184
OPERATING INCOME (LOSS)	\$ 112,212	\$ 1,264,212	\$ (80,000)	\$ 1,184,212

CITY OF ROCKLEDGE, FLORIDA
WASTEWATER SYSTEM
FUND BUDGET
FISCAL YEAR 2022 - PROPOSED AMENDED

NON OPERATING REVENUES (EXPENSES)

Operating and Maintenance				
Intragovernmental Transfers In	\$ 44,684	\$ 44,684	\$ -	\$ 44,684
Intragovernmental Transfers Out	-	(190,000)	-	(190,000)
Interest Earned	15,000	15,000	-	15,000
Utilization (Funding) of Operational Reserves	<u>(426,320)</u>	<u>(426,320)</u>	<u>-</u>	<u>(426,320)</u>
Total - Operating and Maintenance	\$ (366,636)	\$ (556,636)	\$ -	\$ (556,636)
Renewal and Replacement				
Intragovernmental Transfers In	-	-	682,000	682,000
Utilization (Funding) of Renewal and Replacement Reserves	-	-	80,000	80,000
Debt Proceeds	<u>1,045,123</u>	<u>1,045,123</u>	<u>-</u>	<u>1,045,123</u>
Total - Renewal and Replacement	\$ 1,045,123	\$ 1,045,123	\$ 762,000	\$ 1,807,123
Capital Improvement				
Grant Revenue	\$ 4,562,250	\$ 4,562,250	\$ -	\$ 4,562,250
Debt Proceeds	3,704,877	3,704,877	-	3,704,877
Intragovernmental Transfers In	2,750,000	2,750,000	1,000,000	3,750,000
Capital Improvement Revenue	710,877	710,877	-	710,877
Utilization (Funding) of Capital Improvement Reserves	<u>(3,699,877)</u>	<u>(3,699,877)</u>	<u>10,100,000</u>	<u>6,400,123</u>
Total - Capital Improvement	\$ 8,028,127	\$ 8,028,127	\$ 11,100,000	\$ 19,128,127
TOTAL NON OPERATING REVENUES (EXPENSES)	\$ 8,706,614	\$ 8,516,614	\$ 11,862,000	\$ 20,378,614

INCOME BEFORE CAPITAL PURCHASES DEBT SERVICE

	\$ 8,818,826	\$ 9,780,826	\$ 11,782,000	\$ 21,562,826
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**CITY OF ROCKLEDGE, FLORIDA
WASTEWATER SYSTEM
FUND BUDGET
FISCAL YEAR 2022 - PROPOSED AMENDED**

**CAPITAL PURCHASES
AND DEBT SERVICE- modified accrual**

Operating and Maintenance				
Debt Service	\$ 646,699	\$ 646,699	\$ -	\$ 646,699
Capital Purchases	<u>144,000</u>	<u>188,000</u>	<u>-</u>	<u>188,000</u>
Total - Operating and Maintenance Capital Purchases and Debt Service	<u>\$ 790,699</u>	<u>\$ 834,699</u>	<u>\$ -</u>	<u>\$ 834,699</u>
Renewal and Replacement				
Capital Purchases	\$ -	\$ 918,000	\$ 682,000	\$ 1,600,000
Total - Renewal and Replacement Capital Purchases and Debt Service	<u>\$ -</u>	<u>\$ 918,000</u>	<u>\$ 682,000</u>	<u>\$ 1,600,000</u>
Capital Improvement				
Capital Purchases	<u>\$ 8,028,127</u>	<u>\$ 8,028,127</u>	<u>\$ 11,100,000</u>	<u>\$ 19,128,127</u>
Total Capital Purchases and Debt Service	<u>\$ 8,028,127</u>	<u>\$ 8,028,127</u>	<u>\$ 11,100,000</u>	<u>\$ 19,128,127</u>
TOTAL CAPITAL PURCHASES AND DEBT SERVICE- modified accrual	<u>\$ 8,818,826</u>	<u>\$ 9,780,826</u>	<u>\$ 11,782,000</u>	<u>\$ 21,562,826</u>

**EXCESS OF REVENUES AND CONTRIBUTIONS OVER
EXPENSES, CAPITAL PURCHASES, AND DEBT**

Operating and Maintenance	\$ -	\$ -	\$ -	\$ -
Renewal and Replacement	-	-	-	-
Capital Improvement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOTAL EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES, CAPITAL PURCHASES, AND DEBT SERVICE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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* Titles and formats of these account groupings have been changed to more readily compare to the Annual Comprehensive Financial Report

ORDINANCE NO. 1876 - 2022

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1833-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE ROCKLEDGE SANITATION SERVICES FUND BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, IN LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1833-2021, the Rockledge City Council adopted the Rockledge Sanitation Services Fund Budget of the City of Rockledge for the fiscal year commencing October 1, 2021 and ending September 30, 2022; and

WHEREAS, since the adoption of the aforesaid budget, the Rockledge City Council has reevaluated the priorities previously assigned to certain appropriations in said budget and has determined that such priorities should be revised, and that the sources and amounts of certain revenues and the character and amount of certain expenses as authorized by said budget should be modified in light of changed circumstances, and that it is in the best interest of the City that said budget be amended as hereinafter provided;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKLEDGE, FLORIDA, AS FOLLOWS:

SECTION 1. That the itemized statement entitled "2021-2022

Sanitation Services Fund Budget" described in Section 1 and attached to Ordinance No. 1833-2021 aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2021-2022 Sanitation Services Fund Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenses and payments made by the City of Rockledge in the operation of said Fund that were in compliance with the appropriations made in Ordinance No. 1833-2021 are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1833-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense on the "Amended 2021-2022 Sanitation Services Fund Budget" attached hereto is hereby appropriated to and for the payment of the expense for which said sum is allocated in said "Amended 2021-2022 Sanitation Services Fund Budget", but only to the extent that such sums so appropriated have not previously been expended for the stated purposes since the adoption of the original 2021-2022 Sanitation Services Fund Budget.

SECTION 5. The provisions of this Ordinance are severable, and if any section, sentence, clause, or phrase hereof is for any

reason held to be unconstitutional, invalid, or ineffective, such holding shall not affect the validity of the remaining portions of this Ordinance, it being expressly declared to be the City Council's intent that it would have passed the valid portions of this Ordinance without the inclusion therein of any invalid portion or portions.

SECTION 6. This Ordinance shall become effective ten (10) days following its adoption and signed by the Chairman of the City Council.

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 16th day of November, 2022.

/s/Thomas J. Price
Chairman, City Council of the City
of Rockledge, Florida

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/02/2022

2nd Reading: 11/16/2022

EXHIBIT "A" TO ORDINANCE NO. 1876 - 2022

CITY OF ROCKLEDGE, FLORIDA SANITATION SERVICES FUND BUDGET Fiscal Year 2022 - PROPOSED AMENDED				
OPERATING REVENUES				
Charges for Services	\$ -	\$ 3,571,664	\$ 70,000	\$ 3,641,664
Garbage Collection Fee Revenue	3,535,574	-	-	-
Dumpster Sales	36,090	-	-	-
Miscellaneous Revenues	500	500	-	500
TOTAL - OPERATING REVENUES	\$ 3,572,164	\$ 3,572,164	\$ 70,000	\$ 3,642,164
OPERATING EXPENSES				
Personnel Services:				
Salaries	\$ 1,662,960	\$ -	\$ -	\$ -
Group Insurance	388,319	-	-	-
Retirement	158,473	-	-	-
F.I.C.A	121,332	-	-	-
Workers Compensation	44,168	-	-	-
Total - Personnel Expenses	\$ 2,375,252	\$ -	\$ -	\$ -
Operating Expenses:				
Salaries, Wages, and Employee Benefits	\$ -	\$ 2,375,252	\$ -	\$ 2,375,252
Contractual, Materials, and Supplies	-	654,385	70,000	724,385
Repair and Maintenance	313,475	318,475	-	318,475
Operating Supplies	253,749	-	-	-
Administrative Expense	123,000	-	-	-
Insurance	91,345	-	-	-
Accounting and Auditing	163,791	-	-	-
Temporary Labor	75,000	-	-	-
Professional Services	22,500	-	-	-
Utility Services	7,000	-	-	-
Office Supplies	4,000	-	-	-
Travel and Training	2,000	-	-	-
Miscellaneous Expense	15,000	-	-	-
Total - Operating Expenses	\$ 1,070,860	\$ 3,348,112	\$ 70,000	\$ 3,418,112
TOTAL PERSONNEL & OPERATING EXPENSES	\$ 3,446,112	\$ 3,348,112	\$ 70,000	\$ 3,418,112
INCOME (LOSS) FROM OPERATIONS	\$ 126,052	\$ 224,052	\$ -	\$ 224,052

CITY OF ROCKLEDGE, FLORIDA
SANITATION SERVICES FUND BUDGET
Fiscal Year 2022 - PROPOSED AMENDED

NON-OPERATING REVENUES (EXPENSES)

Utilization (Funding) of Operational Reserves	\$ 125,859	\$ 125,859	\$ -	\$ 125,859
Intragovernmental Transfers Out		(123,000)	-	(123,000)
Capital Grants	200,000	200,000	-	200,000
Intragovernmental Transfers In	63,589	63,589	420,000	483,589
Interest on Investments	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ <u>390,948</u>	\$ <u>267,948</u>	\$ <u>420,000</u>	\$ <u>687,948</u>
INCOME BEFORE OTHER FINANCING SOURCES/USES	\$ <u>517,000</u>	\$ <u>492,000</u>	\$ <u>420,000</u>	\$ <u>912,000</u>
Capital Purchases:				
Machinery and Equipment	\$ 71,000	\$ 71,000	\$ -	\$ 71,000
Vehicles	445,000	420,000	420,000	840,000
Intangibles	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
TOTAL - CAPITAL PURCHASES - modified accrual	\$ <u>517,000</u>	\$ <u>492,000</u>	\$ <u>420,000</u>	\$ <u>912,000</u>
TOTAL EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES AND CAPITAL PURCHASES	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

* Titles and formats of these account groupings have been changed to more readily compare to the Annual Comprehensive Financial Report

ORDINANCE NO. 1877 - 2022

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1834-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE ROCKLEDGE STORMWATER UTILITY FUND BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, IN LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1834-2021, the Rockledge City Council adopted the Rockledge Stormwater Utility Fund Budget of the City of Rockledge for the fiscal year commencing October 1, 2021 and ending September 30, 2022; and

WHEREAS, since the adoption of the aforesaid budget, the Rockledge City Council has reevaluated the priorities previously assigned to certain appropriations in said budget and has determined that such priorities should be revised, and that the sources and amounts of certain revenues and the character and amount of certain expenses as authorized by said budget should be modified in light of changed circumstances, and that it is in the best interest of the City that said budget be amended as hereinafter provided;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKLEDGE, FLORIDA, AS FOLLOWS:

SECTION 1. That the itemized statement entitled "2021-2022

Stormwater Utility Fund Budget" described in Section 1 and attached to Ordinance No. 1834-2021 aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2021-2022 Stormwater Utility Fund Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenses and payments made by the City of Rockledge in the operation of said Fund that were in compliance with the appropriations made in Ordinance No. 1834-2021 are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1834-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense on the "Amended 2021-2022 Stormwater Utility Fund Budget" attached hereto is hereby appropriated to and for the payment of the expense for which said sum is allocated in said "Amended 2021-2022 Stormwater Utility Fund Budget", but only to the extent that such sums so appropriated have not previously been expended for the stated purposes since the adoption of the original 2021-2022 Stormwater Utility Fund Budget.

SECTION 5. The provisions of this Ordinance are severable, and if any section, sentence, clause, or phrase hereof is for any

reason held to be unconstitutional, invalid, or ineffective, such holding shall not affect the validity of the remaining portions of this Ordinance, it being expressly declared to be the City Council's intent that it would have passed the valid portions of this Ordinance without the inclusion therein of any invalid portion or portions.

SECTION 6. This Ordinance shall become effective ten (10) days following its adoption and signed by the Chairman of the City Council.

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 16th day of November, 2022.

/s/Thomas J. Price
Chairman, City Council of the City
of Rockledge, Florida

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/02/2022

2nd Reading: 11/16/2022

EXHIBIT "A" TO ORDINANCE NO. 1877 - 2022

CITY OF ROCKLEDGE, FLORIDA				
STORMWATER UTILITY FUND BUDGET				
Fiscal Year 2022 - PROPOSED AMENDED				
	<u>ADOPTED</u>	<u>REGROUPING</u>	<u>PROPOSED CHANGES</u>	<u>PROPOSED AMENDED</u>
OPERATING REVENUES				
Stormwater Utility Fees	\$ 1,235,320	\$ 1,235,320	\$ -	\$ 1,235,320
TOTAL - OPERATING REVENUES	\$ 1,235,320	\$ 1,235,320	\$ -	\$ 1,235,320
OPERATING EXPENSES				
<u>Personnel Services:</u>				
Salaries	\$ 145,096	\$ -	\$ -	\$ -
Payroll Taxes and Benefits	51,881	-	-	-
Retirement	10,233	-	-	-
Workers Compensation	4,004	-	-	-
Total - Personnel Services	\$ 211,214	\$ -	\$ -	\$ -
<u>Operating Expenses:</u>				
Repair and Maintenance	\$ 115,193	\$ 115,193	\$ 50,000	165,193
Salaries, Wages, and Employee Benefits	-	211,214	-	211,214
Contractual, Materials, and Supplies	-	275,077	(50,000)	225,077
Administrative Expense	83,000	-	-	-
Accounting and Auditing	73,531	-	-	-
Professional Services	160,500	-	-	-
Operating Supplies	27,446	-	-	-
Travel and Training	1,500	-	-	-
Utility Services	850	-	-	-
Miscellaneous Expense	11,250	-	-	-
TOTAL - OPERATING EXPENSES	\$ 473,270	\$ 601,484	\$ -	\$ 601,484
INCOME (LOSS) FROM OPERATIONS	\$ 550,836	\$ 633,836	\$ -	\$ 633,836

CITY OF ROCKLEDGE, FLORIDA
STORMWATER UTILITY FUND BUDGET
Fiscal Year 2022 - PROPOSED AMENDED

NON-OPERATING REVENUES (EXPENSES)				
Interest on Investments	\$ 1,000	\$ 1,000	\$ -	1,000
Intragovernmental Transfers Out	-	(83,000)	-	(83,000)
Intragovernmental Transfers In	360,156	360,156	300,000	660,156
Grants	100,000	100,000	-	100,000
Utilization (Funding) of Operational Reserves	<u>(106,992)</u>	<u>(106,992)</u>	<u>-</u>	<u>(106,992)</u>
TOTAL NON-OPERATING REVENUES/ (EXPENSES)	\$ 354,164	\$ 271,164	\$ 300,000	\$ 571,164
INCOME BEFORE CAPITAL PURCHASES AND DEBT SERVICE	\$ 905,000	\$ 905,000	\$ 300,000	\$ 1,205,000
CAPITAL PURCHASES - modified accrual				
Infrastructure	\$ 550,000	\$ 550,000	\$ -	550,000
Machinery and Equipment	<u>355,000</u>	<u>355,000</u>	<u>300,000</u>	<u>655,000</u>
TOTAL - Capital Purchases	\$ 905,000	\$ 905,000	\$ 300,000	\$ 1,205,000
EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES AND CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ -
* Titles and formats of these account groupings have been changed to more readily compare to the Annual Comprehensive Financial Report				

ORDINANCE NO. 1878 - 2022

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1835-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE ROCKLEDGE BUILDING DEPARTMENT FUND BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, IN LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1835-2021, the Rockledge City Council adopted the Rockledge Building Department Fund Budget of the City of Rockledge for the fiscal year commencing October 1, 2021 and ending September 30, 2022; and

WHEREAS, since the adoption of the aforesaid budget, the Rockledge City Council has reevaluated the priorities previously assigned to certain appropriations in said budget and has determined that such priorities should be revised, and that the sources and amounts of certain revenues and the character and amount of certain expenses as authorized by said budget should be modified in light of changed circumstances, and that it is in the best interest of the City that said budget be amended as hereinafter provided;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKLEDGE, FLORIDA, AS FOLLOWS:

SECTION 1. That the itemized statement entitled "2021-2022 Building Department Fund Budget" described in Section 1 and

attached to Ordinance No. 1835-2021 aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2021-2022 Building Department Fund Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenses and payments made by the City of Rockledge in the operation of said Fund that were in compliance with the appropriations made in Ordinance No. 1835-2021 are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1835-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense on the "Amended 2021-2022 Building Department Fund Budget" attached hereto is hereby appropriated to and for the payment of the expense for which said sum is allocated in said "Amended 2021-2022 Building Department Fund Budget", but only to the extent that such sums so appropriated have not previously been expended for the stated purposes since the adoption of the original 2021-2022 Building Department Fund Budget.

SECTION 5. The provisions of this Ordinance are severable, and if any section, sentence, clause, or phrase hereof is for any reason held to be unconstitutional, invalid, or ineffective, such holding shall not affect the validity of the remaining portions of

this Ordinance, it being expressly declared to be the City Council's intent that it would have passed the valid portions of this Ordinance without the inclusion therein of any invalid portion or portions.

SECTION 6. This Ordinance shall become effective ten (10) days following its adoption and signed by the Chairman of the City Council.

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 16th day of November, 2022.

/s/Thomas J. Price
Chairman, City Council of the City
of Rockledge, Florida

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/02/2022

2nd Reading: 11/16/2022

EXHIBIT "A" TO ORDINANCE NO. 1878 - 2022

CITY OF ROCKLEDGE, FLORIDA BUILDING DEPARTMENT FUND BUDGET FISCAL YEAR 2022 - PROPOSED AMENDED				
	ADOPTED	REGROUPING	PROPOSED CHANGES	PROPOSED AMENDED
CHARGES TO CUSTOMERS				
Charges for Services	\$ 458,280	\$ 458,280	\$ 90,000	\$ 548,280
Miscellaneous Revenues	29,100	-	-	-
TOTAL - CHARGES TO CUSTOMERS	\$ 487,380	\$ 458,280	90,000	548,280
OPERATING EXPENSES				
Salaries, Wages, and Employee Benefits	\$	\$ 356,719	(200,000)	156,719
Contractual, Materials, and Supplies		54,909	280,000	334,909
Repairs and Maintenance		19,650	-	19,650
Personnel Services:				
Salaries	263,529	-	-	-
Payroll Taxes and Benefits	62,596	-	-	-
Retirement	24,777	-	-	-
Workers Compensation	5,817	-	-	-
Total - Personnel Services	\$ 356,719	\$ -	-	-
Operating Expenses:				
Administrative Expense	\$ 83,000	\$ -	-	-
Professional Services	35,600	-	-	-
Repair and Maintenance	19,650	-	-	-
Travel and Training	5,750	-	-	-
Office Supplies	5,500	-	-	-
Operating Supplies	4,509	-	-	-
Utility Expense	1,550	-	-	-
Memberships and Dues	1,500	-	-	-
Miscellaneous	500	-	-	-
Total - Operating Expenses	\$ 157,559	\$ 431,278	80,000	511,278
TOTAL PERSONNEL & OPERATING EXPENSES	\$ 514,278	\$ 431,278	80,000	511,278
INCOME (LOSS) FROM OPERATIONS	\$ (26,898)	\$ 27,002	10,000	37,002
NON-OPERATING REVENUES/EXPENSES				
Intragovernmental Transfers In	\$ 5,156	\$ 5,156	-	5,156
Intragovernmental Transfers Out		(83,000)	-	(83,000)
Utilization (Funding) of Operational Reserves	21,692	21,692	-	21,692
Miscellaneous Revenue		29,100	-	29,100
Interest on Investments	50	50	-	50
TOTAL NON-OPERATING REVENUES/EXPENSES	\$ 26,898	\$ (27,002)	-	(27,002)
INCOME BEFORE OTHER FINANCING SOURCES/USES	\$ -	\$ -	10,000	10,000
Capital Purchases:				
Software	\$ -	\$ -	10,000	10,000
TOTAL - Capital Purchases	\$ -	\$ -	10,000	10,000
EXCESS OF REVENUES AND CONTRIBUTIONS () EXPENSES AND CAPITAL PURCHASES	\$ -	\$ -	-	-

* Titles and formats of these account groupings have been changed to more readily compare to the Annual Comprehensive Financial Report