

ORDINANCE NO. 1784 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUES AND EXPENSES IN THE GENERAL ADMINISTRATIVE OPERATIONS OF SAID CITY FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE CITY OF ROCKLEDGE FOR SAID FISCAL YEAR AND ADOPTING THE GENERAL ADMINISTRATIVE BUDGET OF SAID CITY FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF APPROPRIATIONS IN 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, pursuant to Subsection 200.065(2)(c), Florida Statutes, on September 9, 2020, the Rockledge City Council conducted a public hearing and adopted a tentative General Administrative Budget for the 2020-2021 fiscal year of said City; and

WHEREAS, pursuant to Subsection 200.065(2)(d), Florida Statutes, the Rockledge City Council has on this date, i.e., September 23, 2020, conducted another public hearing, adopted a millage rate, and desires to hereby adopt the finalized General Administrative Budget for the 2020-2021 fiscal year of said City; and

WHEREAS, the Rockledge City Council desires to hereby confer upon its City Manager power and authority to transfer certain

appropriations made in this budget, subject to the limitations herein provided;

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

SECTION 1. That the anticipated revenues and expenses of the City of Rockledge as described on the itemized statement entitled "2020-2021 General Administrative Budget" attached hereto, incorporated herein and made a part hereof by reference, be and the same is hereby adopted as the finalized General Administrative Budget of the City of Rockledge for the 2020-2021 fiscal year of said City commencing October 1, 2020, and ending September 30, 2021.

SECTION 2. Each and every sum of money shown as an expense item in the aforesaid budget is hereby appropriated to and for the payment of the expense for which said sum is allocated in said budget.

SECTION 3. Unless otherwise expressly provided by law, sums appropriated shall be expended only for the uses and purposes for which they are appropriated, except that if deemed necessary, said moneys may be transferred as provided in Subsection (a) below, when it is determined to be in the best interest of the City.

- (a) The City Manager, whenever deemed necessary by reason of changed conditions, may transfer appropriations within the same department, and may transfer appropriations between categories of appropriations under the budget

heading entitled "Administrative Office", and may transfer appropriations under the budget heading entitled "General Government", but shall not transfer appropriations from categories in one department to another department, nor transfer appropriations from any of the categories under the budget headings entitled "Administrative Office" or "General Government" to any other department or budget entity except as approved by City Council based on the request of the City Manager.

SECTION 4. The rate of taxation upon all taxable properties in the City of Rockledge necessary to produce the income from ad valorem taxation shown in the aforesaid General Administrative Budget has heretofore been levied and established by separate resolution on a separate vote from the vote on this budget ordinance.

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 23 day of September, 2020.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/9/2020

2nd Reading: 9/23/2020

CITY OF ROCKLEDGE, FLORIDA
GENERAL ADMINISTRATIVE BUDGET
FISCAL YEAR 2021 - PROPOSED

REVENUES		
General Property Taxes	\$	9,963,472
Intergovernmental Revenues		4,466,791
Other Local Taxes		4,406,527
Charges for Services		496,887
Intragovernmental Revenues		479,000
Licenses & Permits		187,323
Fines & Forfeitures		30,850
Miscellaneous Revenues		166,406
Carry-forward Funds		1,088,873
TOTAL REVENUES	\$	21,286,129
EXPENDITURES		
ADMINISTRATIVE OFFICE		
Personal Services	\$	1,292,638
Operating Expenses		92,453
Capital Improvement		62,000
		1,447,091
POLICE DEPARTMENT		
Personal Services	\$	5,750,242
Operating Expenses		601,150
Capital Improvement		66,000
		6,417,392

CITY OF ROCKLEDGE, FLORIDA
GENERAL ADMINISTRATIVE BUDGET
FISCAL YEAR 2021 - PROPOSED

EXPENDITURES continued	
<i>FIRE DEPARTMENT</i>	
Personal Services	\$ 4,197,562
Operating Expenses	270,950
Capital Improvement	1,685,241
	6,153,753
<i>PUBLIC WORKS DEPT.</i>	
Personal Services	\$ 2,402,709
Operating Expenses	1,244,830
Capital Improvement	109,300
	3,756,839
<i>MAYOR & CITY COUNCIL</i>	
Personal Services	\$ 48,120
Operating Expenses	14,090
	62,210
<i>CITY ATTORNEY</i>	
Personal Services	\$ 144,532
Operating Expenses	3,500
	148,032
<i>GENERAL GOVERNMENT</i>	
Personal Services	\$ 292,907
Operating Expenses	2,725,095
Debt Service	282,810
	\$ 3,300,812
TOTAL EXPENDITURES	\$ 21,286,129

ORDINANCE NO. 1785 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY MANAGEMENT FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF OPERATION, ADMINISTRATION AND MAINTENANCE OF THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY AND TO CARRY OUT ALL OTHER PURPOSES OF THE COMMUNITY REDEVELOPMENT AGENCY FOR SAID FISCAL YEAR AND ADOPTING THE BUDGET FOR THE OPERATION OF THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF APPROPRIATIONS IN SAID BUDGET; PROVIDING 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, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager, Finance Director, and the Rockledge Community Redevelopment Agency in the study and development of a tentative budget for the operation of the Rockledge Community Redevelopment Agency during the 2020-2021 fiscal year, and the results of said conferences have been reported to the Rockledge City Council; and

WHEREAS, the Rockledge City Council has considered the reports of its Finance and Budget Committee, City Manager, Finance Director, and Rockledge Community Redevelopment Agency relative to said budget and has formulated a proposed budget for the operation of said

Community Redevelopment Agency for said fiscal year and desires to hereby officially adopt the same; and

WHEREAS, the Rockledge City Council desires to hereby confer upon its City Manager power and authority to transfer funds among the appropriations set forth in the various line items in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget;

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

SECTION 1. That the specification of anticipated revenues and expenses for the operation, administration and maintenance of the redevelopment activities of the City of Rockledge as described on the itemized statement entitled "2020-2021 Rockledge Community Redevelopment Agency" attached hereto, incorporated herein and made a part hereof by reference, be and the same is hereby adopted as the official budget for the operation of the Community Redevelopment Agency of the City of Rockledge for the 2020-2021 fiscal year commencing October 1, 2020, and ending September 30, 2021.

SECTION 2. Each and every sum of money shown as an expense item in the aforesaid budget is hereby appropriated to and for the payment of the expense for which said sum is indicated in said budget.

SECTION 3. Unless otherwise expressly provided by law, sums appropriated shall be expended only for the uses and purposes for

which they are appropriated, except that whenever the City Manager deems it necessary by reason of changed conditions, the City Manager may transfer funds among the appropriations set forth in the various line items in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget.

SECTION 4. 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 5. 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 23 day of September, 2020.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/9/2020

2nd Reading: 9/23/2020

**CITY OF ROCKLEDGE, FLORIDA
COMMUNITY REDEVELOPMENT
AGENCY BUDGET
FISCAL YEAR 2021 - PROPOSED**

REVENUES

City Contribution	\$	1,448,568
County Contribution		1,004,245
Miscellaneous Revenues		14,727
TOTAL REVENUES	\$	2,467,540

EXPENDITURES

Infrastructure	\$	960,849
Professional Services		550,000
Debt Service		258,000
Land Acquisition		200,000
Private / Public Partnerships		200,000
Façade Improvement Grants		150,000
Salaries and Benefits		64,891
Special Events		40,000
Legal Services		16,800
Promotional Materials/Recruitment		10,000
Insurances		5,200
Travel & Training		5,000
Accounting and Audit		3,500
Office Supplies		2,300
Memberships & Dues		1,000
TOTAL EXPENDITURES	\$	2,467,540

ORDINANCE NO. 1786 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE SEWER SYSTEM DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE SEWER SYSTEM FOR SAID FISCAL YEAR AND ADOPTING THE BUDGET FOR THE OPERATION OF THE ROCKLEDGE SEWER SYSTEM FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF APPROPRIATIONS IN SAID BUDGET; PROVIDING 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, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager, Finance Director, and with the Director of the Rockledge Waste Water Treatment and Water Reclamation Facility in the study and development of a tentative budget for the operation of the Rockledge Sewer System during the 2020-2021 fiscal year of said City, and the results of said conferences have been reported to the Rockledge City Council; and

WHEREAS, the Rockledge City Council has considered the reports of its Finance and Budget Committee, City Manager, Finance Director, and Director of the Waste Water Treatment and Water Reclamation Facility relative to said budget and has

formulated a proposed budget for the operation of said Sewer System for said fiscal year and desires to hereby officially adopt the same; and

WHEREAS, the Rockledge City Council desires to hereby confer upon its City Manager power and authority to transfer funds among the appropriations set forth in the various line items designated as "Operating Expenses" in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses;

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

SECTION 1. That the specification of anticipated revenues and expenses for the maintenance and operation of the Sewer System of the City of Rockledge as described on the itemized statement entitled "2020-2021 Waste Water Treatment and Water Reclamation Facility Budget" attached hereto, incorporated herein and made a part hereof by reference, be and the same is hereby adopted as the official budget for the operation of the Sewer System of the City of Rockledge for the 2020-2021 fiscal year commencing October 1, 2020, and ending September 30, 2021.

SECTION 2. Each and every sum of money shown as an expense item in the aforesaid budget is hereby appropriated to and for the payment of the expense for which said sum is indicated in said budget.

SECTION 3. Unless otherwise expressly provided by law, sums appropriated shall be expended only for the uses and purposes for which they are appropriated, except that whenever the City Manager deems it necessary by reason of changed conditions, the City Manager may transfer funds among the appropriations set forth in the various line items designated as "Operating Expenses" in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses.

SECTION 4. 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 5. 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 23 day of September, 2020.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/9/2020

2nd Reading: 9/23/2020

CITY OF ROCKLEDGE, FLORIDA
**WASTEWATER TREATMENT
 AND
 WATER RECLAMATION FACILITY BUDGET**
 FISCAL YEAR 2021 - PROPOSED

REVENUES	
Sewer Service Revenue	\$ 4,194,896
Capital Improvement Revenue	406,780
R & R Revenue	321,780
Reclaimed Water Revenue	247,136
State Grant Revenue	150,000
Interest Earned	28,141
Other Miscellaneous Revenues	7,000
Utilization / (Funding) of Capital Improvement Reserves	3,335,489
Utilization / (Funding) of R & R Reserves	287,620
Utilization / (Funding) of Operational Reserves	(734,887)
TOTAL REVENUES	\$ 8,243,955
OPERATING EXPENSES	
<i>General Budget</i>	
Personnel Services	\$ 1,938,445
Operating Expenses	1,580,694
Capital Improvement	36,500
Deficit/Debt Reduction	186,647
Total Operating Budget Expenses	\$ 3,742,286
<i>Renewal & Replacement</i>	
Personnel Services	\$ -
Operating Expenses	609,400
Capital Improvement	-
Total Renewal & Replacement Expenses	\$ 609,400
<i>Capital Improvement</i>	
Personnel Services	\$ -
Operating Expenses	-
Capital Improvement	3,892,269
Total Capital Improvement Expenses	\$ 3,892,269
TOTAL EXPENSES	\$ 8,243,955

ORDINANCE NO. 1787 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE SANITATION IMPACT FEE ENTERPRISE FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE SANITATION IMPACT FEE ENTERPRISE FUND FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF APPROPRIATIONS IN SAID BUDGET; PROVIDING 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, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager and Finance Director in the study and development of a tentative budget for the operation of the Rockledge Sanitation Impact Fee Enterprise Fund during the 2020-2021 fiscal year of said City, and the results of said conference have been reported to the Rockledge City Council; and

WHEREAS, the Rockledge City Council has considered the reports of its Finance Committee, City Manager and Finance Director relative to said budget and has formulated a proposed budget for the operation of said Sanitation Impact Fee Enterprise Fund for said fiscal year and desires to hereby officially adopt the same; and

WHEREAS, the Rockledge City Council desires to hereby confer upon its City Manager power and authority to transfer funds among the appropriations set forth in the various line items designated as "Operating Expenses" in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses;

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

SECTION 1. That the specification of anticipated revenues and expenses for the maintenance and operation of the Sanitation Impact Fee Enterprise Fund for the City of Rockledge as described on the itemized statement entitled "2020-2021 Sanitation Impact Fee Enterprise Fund Budget" attached hereto, incorporated herein and made a part hereof by reference, be and the same is hereby adopted as the official budget for the operation of the Sanitation Impact Fee Enterprise Fund for the City of Rockledge for the 2020-2021 fiscal year commencing October 1, 2020, and ending September 30, 2021.

SECTION 2. Each and every sum of money shown as an expense item in the aforesaid budget is hereby appropriated to and for the payment of the expenses for which said sum is indicated in said budget.

SECTION 3. Unless otherwise expressly provided by law, sums

appropriated shall be expended only for the uses and purposes for which they are appropriated, except that whenever the City Manager deems it necessary by reason of changed conditions, the City Manager may transfer funds among the appropriations set forth in the various line items designated as "Operating Expenses" in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses.

SECTION 4. 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 5. 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 23 day of September, 2020.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/9/2020

2nd Reading: 9/23/2020

**CITY OF ROCKLEDGE, FLORIDA
 SANITATION IMPACT FEE
 ENTERPRISE BUDGET
 FISCAL YEAR 2021 - PROPOSED**

REVENUES	
Impact Fees	\$ 168,338
Other Miscellaneous Revenues	10
Utilization of Reserves	36,652
TOTAL REVENUES	\$ 205,000
OPERATING EXPENSES	
Capital Improvement	\$ 205,000
TOTAL EXPENSES	\$ 205,000

ORDINANCE NO. 1788 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE SANITATION SERVICES DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE SANITATION SERVICES FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF APPROPRIATIONS IN SAID BUDGET; PROVIDING 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, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager, Finance Director, and the Director of the Rockledge Sanitation Services in the study and development of a tentative budget for the operation of the Rockledge Sanitation Services during the 2020-2021 fiscal year of said City, and the results of said conferences have been reported to the Rockledge City Council; and

WHEREAS, the Rockledge City Council has considered the reports of its Finance and Budget Committee, City Manager, Finance Director, and Director of the Rockledge Sanitation Services relative to said budget and has formulated a proposed budget for the operation of said Sanitation Services for said

fiscal year and desires to hereby officially adopt the same;
and

WHEREAS, the Rockledge City Council desires to hereby confer upon its City Manager power and authority to transfer funds among the appropriations set forth in the various line items designated as "Operating Expenses" in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses;

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

SECTION 1. That the specification of anticipated revenues and expenses for the maintenance and operation of Sanitation Services for the City of Rockledge as described on the itemized statement entitled "2020-2021 Sanitation Services Budget" attached hereto, incorporated herein and made a part hereof by reference, be and the same is hereby adopted as the official budget for the operation of the Sanitation Services for the City of Rockledge for the 2020-2021 fiscal year commencing October 1, 2020, and ending September 30, 2021.

SECTION 2. Each and every sum of money shown as an expense item in the aforesaid budget is hereby appropriated to and for

the payment of the expense for which said sum is indicated in said budget.

SECTION 3. Unless otherwise expressly provided by law, sums appropriated shall be expended only for the uses and purposes for which they are appropriated, except that whenever the City Manager deems it necessary by reason of changed conditions, the City Manager may transfer funds among the appropriations set forth in the various line items designated as "Operating Expenses" in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses.

SECTION 4. 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 5. 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 23 day of September, 2020.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/9/2020

2nd Reading: 9/23/2020

CITY OF ROCKLEDGE, FLORIDA
SANITATION SERVICES BUDGET
FISCAL YEAR 2021 - PROPOSED

CHARGES TO CUSTOMERS			
Garbage and Recycling Collection	\$	3,374,997	
Dumpster Sales		25,000	
Miscellaneous Revenues		1,000	
TOTAL - CHARGES TO CUSTOMERS			\$ 3,400,997
OPERATING EXPENSES			
<u>Personnel Services:</u>			
Salaries	\$	1,351,687	
Group Insurance		427,742	
Retirement		155,121	
F.I.C.A		103,333	
Workers Compensation		41,248	
Total - Personnel Services			\$ 2,079,131
<u>Operating Expenses:</u>			
Repair and Maintenance	\$	360,007	
Operating Supplies		234,500	
Administrative Expense		123,000	
Insurance		83,658	
Accounting and Auditing		76,691	
Temporary Labor		73,000	
Professional Services		22,500	
Utility Services		8,000	
Office Supplies		4,000	
Travel and Training		2,000	
Miscellaneous Expense		13,500	
Total - Operating Expenses			\$ 1,000,856
TOTAL PERSONNEL & OPERATING EXPENSES			\$ 3,079,987
INCOME (LOSS) FROM OPERATIONS			\$ 321,010
NON-OPERATING REVENUES/EXPENSES			
Reserve funding - Operations	\$	(45,058)	
Interest on Investments		1,548	
TOTAL NON-OPERATING REVENUES/EXPENSES			\$ (43,510)
INCOME BEFORE OTHER FINANCING SOURCES/USES			\$ 277,500
Capital Purchases			
Machinery and Equipment	\$	276,500	
Intangibles		1,000	
TOTAL - Capital Purchases			\$ 277,500
EXCESS OF REVENUE OVER EXPENSE			\$ -

ORDINANCE NO. 1789 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE STORMWATER MANAGEMENT FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF OPERATION, ADMINISTRATION AND MAINTENANCE OF THE STORMWATER DRAINAGE FACILITIES OF THE CITY OF ROCKLEDGE AND TO CARRY OUT ALL OTHER PURPOSES OF THE UTILITY FOR SAID FISCAL YEAR AND ADOPTING THE BUDGET FOR THE OPERATION OF THE ROCKLEDGE STORMWATER DRAINAGE FACILITIES FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF APPROPRIATIONS IN SAID BUDGET; PROVIDING 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, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager, Finance Director, and with the Director of Public Works in the study and development of a tentative budget for the operation of the Rockledge Stormwater Management Utility during the 2020-2021 fiscal year of said City, and the results of said conferences have been reported to the Rockledge City Council; and

WHEREAS, the Rockledge City Council has considered the reports of its Finance and Budget Committee, City Manager, Finance Director, and Director of Public Works relative to said budget and has formulated a proposed budget for the operation of said Stormwater

Management Fund for said fiscal year and desires to hereby officially adopt the same; and

WHEREAS, the Rockledge City Council desires to hereby confer upon its City Manager power and authority to transfer funds among the appropriations set forth in the various line items in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget;

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

SECTION 1. That the specification of anticipated revenues and expenses for the operation, administration and maintenance of the stormwater drainage facilities of the City of Rockledge as described on the itemized statement entitled "2020-2021 Stormwater Management Fund Budget" attached hereto, incorporated herein and made a part hereof by reference, be and the same is hereby adopted as the official budget for the operation of the Stormwater Management Utility of the City of Rockledge for the 2020-2021 fiscal year commencing October 1, 2020, and ending September 30, 2021.

SECTION 2. Each and every sum of money shown as an expense item in the aforesaid budget is hereby appropriated to and for the payment of the expense for which said sum is indicated in said budget.

SECTION 3. Unless otherwise expressly provided by law, sums appropriated shall be expended only for the uses and purposes for

which they are appropriated, except that whenever the City Manager deems it necessary by reason of changed conditions, the City Manager may transfer funds among the appropriations set forth in the various line items in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget.

SECTION 4. 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 5. 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 23 day of September, 2020.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/9/2020

2nd Reading: 9/23/2020

CITY OF ROCKLEDGE, FLORIDA
STORMWATER UTILITY BUDGET
FISCAL YEAR 2021 - PROPOSED

CHARGES TO CUSTOMERS	
Stormwater Utility Charges	\$ 1,155,454
TOTAL - CHARGES TO CUSTOMERS	\$ 1,155,454
OPERATING EXPENSES	
Personnel Services:	
Salaries	\$ 122,328
Payroll Taxes and Benefits	49,311
Retirement	14,469
Workers Compensation	3,733
Total - Personnel Services	\$ 189,841
Operating Expenses:	
Repair and Maintenance	\$ 486,798
Administrative Expense	83,000
Accounting and Auditing	72,815
Professional Services	15,500
Memberships and Dues	15,000
Operating Supplies	9,950
Travel and Training	1,500
Utility Services	850
Miscellaneous Expense	11,200
Total - Operating Expenses	\$ 696,613
TOTAL PERSONNEL & OPERATING EXPENSES	\$ 886,454
INCOME (LOSS) FROM OPERATIONS	\$ 269,000
NON-OPERATING REVENUES/EXPENSES	
Interest on Investments	\$ 1,000
TOTAL NON-OPERATING REVENUES/EXPENSES	\$ 1,000
INCOME BEFORE OTHER FINANCING SOURCES/USES	\$ 270,000
Capital Purchases	
Infrastructure	\$ 200,000
Machinery and Equipment	70,000
TOTAL - Capital Purchases	\$ 270,000
EXCESS OF REVENUE OVER EXPENSE	\$ -

ORDINANCE NO. 1790 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE BUILDING DEPARTMENT ENTERPRISE FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE BUILDING DEPARTMENT ENTERPRISE FUND FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF APPROPRIATIONS IN SAID BUDGET; PROVIDING 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, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager and Finance Director in the study and development of a tentative budget for the operation of the Rockledge Building Department Enterprise Fund during the 2020-2021 fiscal year of said City, and the results of said conference have been reported to the Rockledge City Council; and

WHEREAS, the Rockledge City Council has considered the reports of its Finance Committee, City Manager and Finance Director relative to said budget and has formulated a proposed budget for the operation of said Building Department Enterprise Fund for said fiscal year and desires to hereby officially adopt the same; and

WHEREAS, the Rockledge City Council desires to hereby confer

upon its City Manager power and authority to transfer funds among the appropriations set forth in the various line items designated as "Operating Expenses" in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses;

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

SECTION 1. That the specification of anticipated revenues and expenses for the maintenance and operation of the Building Department Enterprise Fund for the City of Rockledge as described on the itemized statement entitled "2020-2021 Building Department Enterprise Fund Budget" attached hereto, incorporated herein and made a part hereof by reference, be and the same is hereby adopted as the official budget for the operation of the Building Department Enterprise Fund for the City of Rockledge for the 2020-2021 fiscal year commencing October 1, 2020, and ending September 30, 2021.

SECTION 2. Each and every sum of money shown as an expense item in the aforesaid budget is hereby appropriated to and for the payment of the expenses for which said sum is indicated in said budget.

SECTION 3. Unless otherwise expressly provided by law, sums appropriated shall be expended only for the uses and purposes for which they are appropriated, except that whenever the City Manager

deems it necessary by reason of changed conditions, the City Manager may transfer funds among the appropriations set forth in the various line items designated as "Operating Expenses" in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses.

SECTION 4. 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 5. 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 23 day of September, 2020.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/9/2020

2nd Reading: 9/23/2020

**CITY OF ROCKLEDGE, FLORIDA
BUILDING DEPARTMENT
ENTERPRISE BUDGET
FISCAL YEAR 2021 - PROPOSED**

CHARGES TO CUSTOMERS	
Building Permit Charges	\$ 448,091
Miscellaneous Revenues	1,450
TOTAL - CHARGES TO CUSTOMERS	\$ 449,541
OPERATING EXPENSES	
Personnel Services:	
Salaries	\$ 178,010
Payroll Taxes and Benefits	47,961
Retirement	24,212
Workers Compensation	5,432
Total - Personnel Services	\$ 255,615
Operating Expenses:	
Administrative Expense	\$ 83,000
Professional Services	80,062
Office Supplies	18,564
Travel and Training	5,000
Operating Supplies	3,500
Repair and Maintenance	3,000
Memberships and Dues	1,000
Total - Operating Expenses	\$ 194,126
TOTAL PERSONNEL & OPERATING EXPENSES	\$ 449,741
INCOME (LOSS) FROM OPERATIONS	\$ (200)
NON-OPERATING REVENUES/EXPENSES	
Interest on Investments	\$ 200
TOTAL NON-OPERATING REVENUES/EXPENSES	\$ 200
INCOME BEFORE OTHER FINANCING SOURCES/USES	\$ -
Capital Purchases	
Machinery and Equipment	\$ -
TOTAL - Capital Purchases	\$ -
EXCESS OF REVENUE OVER EXPENSE	\$ -

ORDINANCE NO. 1791 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE RENTAL FACILITIES DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE RENTAL FACILITIES FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF APPROPRIATIONS IN SAID BUDGET; PROVIDING 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, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager and Finance Director in the study and development of a tentative budget for the operation of the Rockledge Rental Facilities during the 2020-2021 fiscal year of said City, and the results of said conference have been reported to the Rockledge City Council; and

WHEREAS, the Rockledge City Council has considered the reports of its Finance Committee, City Manager and Finance Director relative to said budget and has formulated a proposed budget for the operation of said Rental Facilities for said fiscal year and desires to hereby officially adopt the same; and

WHEREAS, the Rockledge City Council desires to hereby confer upon its City Manager power and authority to transfer funds among the appropriations set forth in the various line items designated

as "Operating Expenses" in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses;

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

SECTION 1. That the specification of anticipated revenues and expenses for the maintenance and operation of Rental Facilities for the City of Rockledge as described on the itemized statement entitled "2020-2021 Rental Facilities Budget" attached hereto, incorporated herein and made a part hereof by reference, be and the same is hereby adopted as the official budget for the operation of the Rental Facilities for the City of Rockledge for the 2020-2021 fiscal year commencing October 1, 2020, and ending September 30, 2021.

SECTION 2. Each and every sum of money shown as an expenses item in the aforesaid budget is hereby appropriated to and for the payment of the expenses for which said sum is indicated in said budget.

SECTION 3. Unless otherwise expressly provided by law, sums appropriated shall be expended only for the uses and purposes for which they are appropriated, except that whenever the City Manager deems it necessary by reason of changed conditions, the City Manager may transfer funds among the appropriations set forth in

the various line items designated as "Operating Expenses" in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses.

SECTION 4. 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 5. 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 23 day of September, 2020.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/9/2020

2nd Reading: 9/23/2020

**CITY OF ROCKLEDGE, FLORIDA
RENTAL FACILITIES BUDGET
FISCAL YEAR 2021 - PROPOSED**

CHARGES TO CUSTOMERS		
Facility Rental Charges	\$	59,728
Miscellaneous Rental Revenues		6,750
TOTAL - CHARGES TO CUSTOMERS		\$ 66,478
OPERATING EXPENSES		
<u>Operating Expenses:</u>		
Utility Services	\$	18,776
Repair and Maintenance		7,300
Miscellaneous Expense		2,200
Total - Operating Expenses		\$ 28,276
INCOME (LOSS) FROM OPERATIONS		\$ 38,202
NON-OPERATING REVENUES/EXPENSES		
Interest on Investments	\$	50
Funding of Reserves		(38,252)
TOTAL NON-OPERATING REVENUES/EXPENSES		\$ (38,202)
INCOME BEFORE OTHER FINANCING SOURCES/USES		\$ -
Capital Purchases		
Buildings and Improvements	\$	-
TOTAL - Capital Purchases		\$ -
EXCESS OF REVENUE OVER EXPENSE		\$ -