

ORDINANCE NO. 1828 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUES AND EXPENSES IN THE GENERAL FUND OF SAID CITY FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE CITY OF ROCKLEDGE FOR SAID FISCAL YEAR AND ADOPTING THE GENERAL FUND 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 8, 2021, the Rockledge City Council conducted a public hearing and adopted a tentative General Fund Budget for the 2021-2022 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 22, 2021, conducted another public hearing, adopted a millage rate, and desires to hereby adopt the finalized General Fund Budget for the 2021-2022 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 "2021-2022 General Fund Budget" attached hereto, incorporated herein and made a part hereof by reference, be and the same is hereby adopted as the finalized General Fund Budget of the City of Rockledge for the 2021-2022 fiscal year of said City commencing October 1, 2021, and ending September 30, 2022.

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 monies 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 Fund 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 nine (9) 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 22nd day of September, 2021.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/8/2021

2nd Reading: 9/22/2021

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

REVENUES		
Property Taxes	\$	10,338,116
Intergovernmental		5,706,278
Other Local Taxes		4,868,406
Intragovernmental		1,706,662
Charges for Services		463,890
Licenses, Permits, and Fees		256,604
Fines and Forfeitures		33,873
Miscellaneous Revenues		99,530
Carry-forward Funds		1,159,174
TOTAL REVENUES	\$	<u>24,632,533</u>
EXPENDITURES		
<i>ADMINISTRATIVE OFFICE</i>		
Personal Services	\$	1,594,640
Operating Expenses		116,217
Capital Purchases		117,153
		<u>1,828,010</u>
<i>POLICE DEPARTMENT</i>		
Personal Services	\$	6,132,468
Operating Expenses		616,125
Capital Purchases		637,900
		<u>7,386,493</u>

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

EXPENDITURES continued

FIRE DEPARTMENT

Personal Services	\$ 4,171,194	
Operating Expenses	306,340	
Capital Purchases	3,123,068	
		7,600,602

PUBLIC WORKS DEPT.

Personal Services	\$ 2,565,346	
Operating Expenses	1,414,368	
Capital Purchases	54,000	
		4,033,714

MAYOR & CITY COUNCIL

Personnel	\$ 53,287	
Operating Expenses	13,694	
		66,981

CITY ATTORNEY

Personal Services	\$ 154,282	
Operating Expenses	3,500	
		157,782

GENERAL GOVERNMENT

Personal Services	\$ 319,282	
Operating Expenses	2,956,859	
Debt Service	282,810	
	\$ 3,558,951	

TOTAL EXPENDITURES	\$	24,632,533
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ORDINANCE NO. 1829 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; 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; 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, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager, Finance Director, Planning Director and with 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 2021-2022 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, Planning 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 "2021-2022 Rockledge Community Redevelopment Agency 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 Community Redevelopment Agency of the City of Rockledge for the 2021-2022 fiscal year commencing October 1, 2021, and ending September 30, 2022.

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 nine (9) 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 22nd day of September, 2021.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/8/2021

2nd Reading: 9/22/2021

**CITY OF ROCKLEDGE, FLORIDA
COMMUNITY REDEVELOPMENT
AGENCY FUND BUDGET
FISCAL YEAR 2022 - PROPOSED**

REVENUES

City Contribution	\$	1,508,564
County Contribution		1,100,000
Intragovernmental		1,719
Miscellaneous Revenues		14,587
TOTAL REVENUES		\$ 2,624,870

EXPENDITURES

Phased Construction Projects	\$	659,258
Land Acquisition		500,000
Professional Services		450,000
Infrastructure		400,000
Debt Service		255,000
Façade Improvement Grants		200,000
Personal Services		71,137
Special Events		40,000
Legal Services		16,800
Promotional Materials / Recruitment		10,000
Accounting and Audit		6,500
Insurances		5,675
Travel & Training		5,000
Office Supplies		3,000
Memberships & Dues		2,000
Miscellaneous		500
TOTAL EXPENDITURES		\$ 2,624,870

ORDINANCE NO. 1830 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE AMERICAN RESCUE PLAN ACT FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE AMERICAN RESCUE PLAN ACT FUND 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, 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 American Rescue Plan Act Fund during the 2021-2022 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 and Budget Committee, City Manager and Finance Director relative to said budget and has formulated a proposed budget for the operation of said American Rescue Plan Act 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 maintenance and operation of the American Rescue Plan Act Fund for the City of Rockledge as described on the itemized statement entitled "2021-2022 American Rescue Plan Act 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 American Rescue Plan Act Fund for the City of Rockledge for the 2021-2022 fiscal year commencing October 1, 2021, and ending September 30, 2022.

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 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 nine (9) 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 22nd day of September, 2021.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/8/2021

2nd Reading: 9/22/2021

**CITY OF ROCKLEDGE, FLORIDA
 AMERICAN RESCUE PLAN ACT (ARPA)
 FUND BUDGET
 FISCAL YEAR 2022 - PROPOSED**

REVENUES		
Federal Grant Revenues	\$	5,930,000
Funding of Reserves		(1,477,034)
TOTAL REVENUES		\$ <u>4,452,966</u>

EXPENDITURES		
Transfers for Wastewater Capital Improvement	\$	2,750,000
Transfers for Police Services		579,453
Transfers for Fire Services		553,684
Transfers for Stormwater		360,156
Transfers for Public Works		73,901
Transfers for Sanitation Services		63,589
Transfers for Wastewater Operations		44,684
Transfers for Administrative Services		20,624
Transfers for Building Department		5,156
Transfers for Community Redevelopment Agency		1,719
TOTAL EXPENDITURES		\$ <u>4,452,966</u>

ORDINANCE NO. 1831 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE WASTEWATER SYSTEM FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE WASTEWATER SYSTEM FOR SAID FISCAL YEAR AND ADOPTING THE BUDGET FOR THE OPERATION OF THE ROCKLEDGE WASTEWATER SYSTEM FUND 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, 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 Wastewater System during the 2021-2022 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 Wastewater 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 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 maintenance and operation of the Wastewater System of the City of Rockledge as described on the itemized statement entitled "2021-2022 Wastewater System 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 Wastewater System of the City of Rockledge for the 2021-2022 fiscal year commencing October 1, 2021, and ending September 30, 2022.

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 nine (9) 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 22nd day of September, 2021.

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

ATTEST:

 /s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/8/2021

2nd Reading: 9/22/2021

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

OPERATING REVENUES

Operating and Maintenance			
Sewer Service Revenue	\$	4,449,795	
Reclaimed Water Revenue		256,224	
Other Miscellaneous Revenues		29,500	
		4,735,519	
Total - Operating Revenues		\$	4,735,519
Renewal and Replacement			
R & R Revenue	\$	353,877	
		353,877	
Total - Operating Revenues		\$	353,877
TOTAL - OPERATING REVENUES		\$	5,089,396

OPERATING EXPENSES

Operating and Maintenance			
Personal Services	\$	2,105,538	
Operating Expenses		1,472,646	
		3,578,184	
Total Operating Expenses		\$	3,578,184
Renewal and Replacement			
Operating Expenses	\$	1,399,000	
		1,399,000	
Total Operating Expenses		\$	1,399,000
TOTAL OPERATING EXPENSES		\$	4,977,184

OPERATING INCOME (LOSS)

\$ 112,212

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

NON OPERATING REVENUES (EXPENSES)

Operating and Maintenance		
Intragovernmental	\$	44,684
Interest Earned		15,000
Utilization (Funding) of Operational Reserves		<u>(426,320)</u>
Total Operating Expenses	\$	<u>(366,636)</u>
Renewal and Replacement		
Debt Proceeds	\$	<u>1,045,123</u>
Total Operating Expenses	\$	<u>1,045,123</u>
Capital Improvement		
Grant Revenue	\$	4,562,250
Debt Proceeds		3,704,877
Intragovernmental		2,750,000
Capital Improvement Revenue		710,877
Utilization (Funding) of Capital Improvement Reserves		<u>(3,699,877)</u>
Total Operating Expenses	\$	<u>8,028,127</u>
 TOTAL NON OPERATING REVENUES (EXPENSES)	 \$	 <u>8,706,614</u>

INCOME BEFORE CAPITAL PURCHASES	
DEBT SERVICE	\$ <u>8,818,826</u>

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

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

Operating and Maintenance			
Deficit/Debt Reduction	\$	646,699	
Capital Purchases		<u>144,000</u>	
Total Capital Purchases and Debt Service		\$ <u>790,699</u>	
Capital Improvement			
Capital Purchases	\$	<u>8,028,127</u>	
Total Capital Purchases and Debt Service		\$ <u>8,028,127</u>	
TOTAL CAPITAL PURCHASES AND DEBT SERVICE- modified accrual		\$ <u>8,818,826</u>	

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

Operating and Maintenance			
Renewal and Replacement	\$	-	
Capital Improvement		<u>-</u>	
TOTAL EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES, CAPITAL PURCHASES, AND DEBT SERVICE		\$ <u>-</u>	

ORDINANCE NO. 1832 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE SANITATION IMPACT FEE FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE SANITATION IMPACT FEE FUND 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, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager, Finance Director and Public Works Director in the study and development of a tentative budget for the operation of the Rockledge Sanitation Impact Fee Fund during the 2021-2022 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 and Budget Committee, City Manager, Finance Director and Public Works Director relative to said budget and has formulated a proposed budget for the operation of said Sanitation Impact Fee 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 maintenance and operation of the Sanitation Impact Fee Fund for the City of Rockledge as described on the itemized statement entitled "2021-2022 Sanitation Impact Fee 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 Fund for the City of Rockledge for the 2021-2022 fiscal year commencing October 1, 2021, and ending September 30, 2022.

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 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 nine (9) 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 22nd day of September, 2021.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/8/2021

2nd Reading: 9/22/2021

CITY OF ROCKLEDGE, FLORIDA
SANITATION IMPACT FEE
FUND BUDGET
FISCAL YEAR 2022 - PROPOSED

REVENUES

Impact Fees	\$	185,950
Other Miscellaneous Revenues		50
Utilization of Reserves		54,000
 TOTAL REVENUES		\$ 240,000

OPERATING EXPENSES

Capital Purchases - Vehicles	\$	240,000
 TOTAL EXPENSES		\$ 240,000

TOTAL EXCESS OF REVENUES OVER EXPENSES		-
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ORDINANCE NO. 1833 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE SANITATION SERVICES FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE SANITATION SERVICES FUND 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, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager, Finance Director, and with the Public Works Director in the study and development of a tentative budget for the operation of the Rockledge Sanitation Services Fund during the 2021-2022 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 Public Works Director relative to said budget and has formulated a proposed budget for the operation of said Sanitation Services 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 maintenance and operation of Sanitation Services Fund for the City of Rockledge as described on the itemized statement entitled "2021-2022 Sanitation Services 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 Services Fund for the City of Rockledge for the 2021-2022 fiscal year commencing October 1, 2021, and ending September 30, 2022.

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 nine (9) 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 22nd day of September, 2021.

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

ATTEST:

 /s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/8/2021

2nd Reading: 9/22/2021

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

OPERATING REVENUES		
Garbage Collection Fee Revenue	\$	3,535,574
Dumpster Sales		36,090
Miscellaneous Revenues		500
TOTAL - OPERATING REVENUES	\$	3,572,164
OPERATING EXPENSES		
Personal Services:		
Salaries	\$	1,662,960
Group Insurance		388,319
Retirement		158,473
F.I.C.A		121,332
Workers Compensation		44,168
Total - Personal Expenses	\$	2,375,252
Operating Expenses:		
Repair and Maintenance	\$	313,475
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
TOTAL PERSONAL & OPERATING EXPENSES	\$	3,446,112
INCOME (LOSS) FROM OPERATIONS	\$	126,052

CITY OF ROCKLEDGE, FLORIDA
SANITATION SERVICES FUND BUDGET

Fiscal Year 2022 - PROPOSED

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

ORDINANCE NO. 1834 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE STORMWATER UTILITY FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF OPERATION, ADMINISTRATION AND MAINTENANCE OF THE STORMWATER UTILITY FUND 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 UTILITY FUND 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, 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 Utility Fund during the 2021-2022 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

Utility 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 Utility Fund of the City of Rockledge as described on the itemized statement entitled "2021-2022 Stormwater Utility 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 Utility Fund of the City of Rockledge for the 2021-2022 fiscal year commencing October 1, 2021, and ending September 30, 2022.

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

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

OPERATING REVENUES		
Stormwater Utility Fees	\$	1,235,320
TOTAL - OPERATING REVENUES		\$ 1,235,320
OPERATING EXPENSES		
<u>Personal Services:</u>		
Salaries	\$	145,096
Payroll Taxes and Benefits		51,881
Retirement		10,233
Workers Compensation		4,004
Total - Personal Services		\$ 211,214
<u>Operating Expenses:</u>		
Repair and Maintenance	\$	115,193
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
TOTAL PERSONAL & OPERATING EXPENSES		\$ 684,484
INCOME (LOSS) FROM OPERATIONS		\$ 550,836
NON-OPERATING REVENUES (EXPENSES)		
Interest on Investments	\$	1,000
Intragovernmental		360,156
Grants		100,000
Utilization (Funding) of Operational Reserves		(106,992)
TOTAL NON-OPERATING REVENUES/ (EXPENSES)		\$ 354,164
INCOME BEFORE CAPITAL PURCHASES AND DEBT SERVICE		\$ 905,000
CAPITAL PURCHASES - modified accrual		
Infrastructure	\$	550,000
Machinery and Equipment		355,000
TOTAL - Capital Purchases		\$ 905,000
EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES AND CAPITAL PURCHASES		\$ -

ORDINANCE NO. 1835 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE BUILDING DEPARTMENT FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE BUILDING DEPARTMENT FUND 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, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager, Finance Director and with the Planning Director in the study and development of a tentative budget for the operation of the Rockledge Building Department Fund during the 2021-2022 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 and Budget Committee, City Manager, Finance Director and Planning Director relative to said budget and has formulated a proposed budget for the operation of said Building Department 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 maintenance and operation of the Building Department Fund for the City of Rockledge as described on the itemized statement entitled "2021-2022 Building Department 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 Fund for the City of Rockledge for the 2021-2022 fiscal year commencing October 1, 2021, and ending September 30, 2022.

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 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 nine (9) 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 22nd day of September, 2021.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/8/2021

2nd Reading: 9/22/2021

**CITY OF ROCKLEDGE, FLORIDA
BUILDING DEPARTMENT
FUND BUDGET
FISCAL YEAR 2022 - PROPOSED**

CHARGES TO CUSTOMERS		
Building Permit Charges	\$	458,280
Miscellaneous Revenues		29,100
TOTAL - CHARGES TO CUSTOMERS		\$ 487,380
OPERATING EXPENSES		
Personal Services:		
Salaries	\$	263,529
Payroll Taxes and Benefits		62,596
Retirement		24,777
Workers Compensation		5,817
Total - Personal 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
TOTAL PERSONAL & OPERATING EXPENSES		\$ 514,278
INCOME (LOSS) FROM OPERATIONS		\$ (26,898)
NON-OPERATING REVENUES/EXPENSES		
Intragovernmental	\$	5,156
Utilization (Funding) of Operational Reserves		21,692
Interest on Investments		50
TOTAL NON-OPERATING REVENUES/EXPENSES		\$ 26,898
INCOME BEFORE OTHER FINANCING SOURCES/USES		\$ -
Capital Purchases		
Machinery and Equipment	\$	-
TOTAL - Capital Purchases		\$ -
EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES AND CAPITAL PURCHASES		\$ -

ORDINANCE NO. 1836 - 2021

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, 2021, AND ENDING SEPTEMBER 30, 2022; 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; 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, 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 2021-2022 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 and Budget 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 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 maintenance and operation of Rental Facilities for the City of Rockledge as described on the itemized statement entitled "2021-2022 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 2021-2022 fiscal year commencing October 1, 2021, and ending September 30, 2022.

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 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 nine (9) 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 22nd day of September, 2021.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 9/8/2021

2nd Reading: 9/22/2021

CITY OF ROCKLEDGE, FLORIDA
RENTAL FACILITIES BUDGET
FISCAL YEAR 2022 - PROPOSED

CHARGES TO CUSTOMERS		
Facility Rental Charges	\$	58,225
Miscellaneous Rental Revenues		27,935
TOTAL - CHARGES TO CUSTOMERS		\$ 86,160
OPERATING EXPENSES		
Operating Expenses:		
Utility Services	\$	20,115
Repair and Maintenance		19,083
Miscellaneous Expense		2,853
Total - Operating Expenses		\$ 42,051
INCOME (LOSS) FROM OPERATIONS		\$ 44,109
NON-OPERATING REVENUES/EXPENSES		
Interest on Investments	\$	50
Funding of Reserves		(44,159)
TOTAL NON-OPERATING REVENUES/EXPENSES		\$ (44,109)
INCOME BEFORE OTHER FINANCING SOURCES/USES		\$ -
Capital Purchases		
Buildings and Improvements	\$	-
TOTAL - Capital Purchases		\$ -
EXCESS OF REVENUE OVER EXPENSE		\$ -