

ORDINANCE NO. 1857 - 2022

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUES AND EXPENDITURES IN THE GENERAL FUND OF SAID CITY FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENDITURES 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 REAPPROPRIATIONS 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) and 166.241, Florida Statutes, on September 7, 2022, the Rockledge City Council conducted a public hearing and adopted a tentative General Fund Budget for the 2022-2023 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 21, 2022, conducted another public hearing, adopted a millage rate, and desires to hereby adopt the finalized General Fund Budget for the 2022-2023 fiscal year of said City; and

WHEREAS, the Rockledge City Council desires to hereby confer upon its City Manager power and authority to reappropriate 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 expenditures of the City of Rockledge as described on the itemized statement entitled "2022-2023 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 2022-2023 fiscal year of said City commencing October 1, 2022, and ending September 30, 2023.

SECTION 2. Each and every sum of money shown as an expenditure item in the aforesaid budget is hereby appropriated to and for the payment of the expenditure 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 reappropriated 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 make reappropriations within the same department, and may make reappropriations between categories of appropriations under the budget heading entitled "Administrative Office", and may make reappropriations under the budget heading entitled "General Government", but shall not make reappropriations

from categories in one department to another department, nor make reappropriations 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 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 _____ day of September, 2022.

Chairman, City Council of the
City of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: 09/07/2022

2nd Reading: _____

CITY OF ROCKLEDGE, FLORIDA
GENERAL FUND BUDGET
FISCAL YEAR 2023 - PROPOSED

REVENUES	
Property Taxes	\$ 11,616,974
Intergovernmental	5,952,246
Other Local Taxes	5,336,104
Intragovernmental Transfers	3,532,100
Charges for Services	487,021
Licenses, Permits, and Fees	241,243
Fines and Forfeitures	32,290
Investment and Miscellaneous Revenues	148,420
Carry-forward Funds	<u>1,277,145</u>
TOTAL REVENUES	\$ <u>28,623,543</u>
EXPENDITURES	
ADMINISTRATIVE OFFICE	
Personal Services	\$ 1,866,588
Operating Expenses	144,320
Capital Purchases	<u>677,700</u>
	<u>2,688,608</u>
POLICE DEPARTMENT	
Personal Services	\$ 6,596,457
Operating Expenses	712,232
Capital Purchases	<u>558,500</u>
	<u>7,867,189</u>

**CITY OF ROCKLEDGE, FLORIDA
GENERAL FUND BUDGET
FISCAL YEAR 2023 - PROPOSED**

EXPENDITURES continued

FIRE DEPARTMENT

Personal Services	\$	4,500,720	
Operating Expenses		332,462	
Capital Purchases		3,123,968	
			7,957,150

PUBLIC WORKS DEPT.

Personal Services	\$	2,724,042	
Operating Expenses		1,452,704	
Capital Purchases		1,612,350	
			5,789,096

MAYOR & CITY COUNCIL

Personal Services	\$	56,516	
Operating Expenses		9,866	
			66,382

CITY ATTORNEY

Personal Services	\$	160,717	
Operating Expenses		3,500	
			164,217

GENERAL GOVERNMENT

Personal Services	\$	420,800	
Operating Expenses		1,480,979	
Intragovernmental Transfers		1,906,312	
			\$ 3,808,091

Debt Service

Debt Service		282,810	
			\$ 282,810

TOTAL EXPENDITURES		\$ 28,623,543	
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ORDINANCE NO. 1858 - 2022

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENDITURES FOR OPERATION OF THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENDITURES OF OPERATION AND ADMINISTRATION 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 REAPPROPRIATIONS 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 189.016(3), Florida Statutes, 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 2022-2023 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 reappropriate the appropriations set forth in the various line items in said budget, provided such reappropriations 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 expenditures for the operation and administration of the redevelopment activities of the City of Rockledge as described on the itemized statement entitled "2022-2023 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 2022-2023 fiscal year commencing October 1, 2022, and ending September 30, 2023.

SECTION 2. Each and every sum of money shown as an expenditure item in the aforesaid budget is hereby appropriated to and for the payment of the expenditure 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 make reappropriations of amounts set forth in the various line items in said budget, provided such reappropriations 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 _____ day of _____, 2022.

Chairman, City Council of the
City of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: 09/07/2022

2nd Reading: _____

CITY OF ROCKLEDGE, FLORIDA
COMMUNITY REDEVELOPMENT
AGENCY FUND BUDGET
FISCAL YEAR 2023 - PROPOSED

REVENUES

Intragovernmental Transfer - City Dedicated Increment Taxes	\$ 1,906,312
County Property Taxes on Dedicated Increment Value	1,054,081
Investment and Miscellaneous Revenues	5,300
Carry-forward Funds	<u>4,199,601</u>
TOTAL REVENUES	\$ <u>7,165,294</u>

EXPENDITURES

City Attorney	
Legal Services	\$ <u>17,100</u>
	17,100
Planning and Development	
Capital Projects and Acquisitions	6,735,212
Façade Improvement Grants	200,000
Professional Services	175,000
Special Events	20,000
Accounting and Audit	6,600
Insurances	5,807
Office Supplies	2,000
Memberships & Dues	2,000
Promotional Materials / Recruitment	<u>1,575</u>
	7,148,194
TOTAL EXPENDITURES	\$ <u>7,165,294</u>

ORDINANCE NO. 1859 - 2022

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENDITURES FOR OPERATION OF THE ROCKLEDGE AMERICAN RESCUE PLAN ACT FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENDITURES OF THE ROCKLEDGE AMERICAN RESCUE PLAN ACT FUND FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN REAPPROPRIATIONS 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 2022-2023 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 make reappropriations

among the appropriations set forth in the various line items in said budget, provided such reappropriations 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 expenditures for the operation of the American Rescue Plan Act Fund for the City of Rockledge as described on the itemized statement entitled "2022-2023 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 2022-2023 fiscal year commencing October 1, 2022, and ending September 30, 2023.

SECTION 2. Each and every sum of money shown as an expenditure item in the aforesaid budget is hereby appropriated to and for the payment of the expenditure 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 make reappropriations set forth in the various line items in said budget, provided such reappropriations 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 ____ day of _____, 2022.

Chairman, City Council of the City
of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: 09/07/2022

2nd Reading: _____

CITY OF ROCKLEDGE, FLORIDA
AMERICAN RESCUE PLAN ACT (ARPA)
FUND BUDGET
FISCAL YEAR 2023 - PROPOSED

REVENUES

Intergovernmental	
Federal Grant Revenues	\$ 8,910,034
TOTAL REVENUES	\$ <u>8,910,034</u>

EXPENDITURES

Intragovernmental Transfers	
Transfers for Wastewater Capital Improvement	\$ 1,775,726
Transfers for Sanitation Services	1,680,000
Transfers for Public Works	1,524,000
Transfers for Wastewater Renewal and Replacement	1,501,208
Transfers for Stormwater	840,000
Transfers for Fire Services	536,000
Transfers for Administrative Services	506,100
Transfers for Police Services	487,000
Transfers for General Government	<u>60,000</u>
TOTAL EXPENDITURES	\$ <u>8,910,034</u>

ORDINANCE NO. 1860 - 2022

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, 2022, AND ENDING SEPTEMBER 30, 2023; 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 REAPPROPRIATIONS 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 the Director of the Rockledge Wastewater Treatment and Water Reclamation Facility in the study and development of a tentative budget for the operation of the Rockledge Wastewater System during the 2022-2023 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 Wastewater 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 make reappropriations among the appropriations set forth in the various line items in said budget, provided such reappropriations 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 "2022-2023 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 2022-2023 fiscal year commencing October 1, 2022, and ending September 30, 2023.

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 reappropriate among the appropriations set forth

in the various line items in said budget, provided such reappropriations 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 _____ day of _____, 2022.

Chairman, City Council of the
City of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: 09/07/2022

2nd Reading: _____

**CITY OF ROCKLEDGE, FLORIDA
WASTEWATER SYSTEM
FUND BUDGET
FISCAL YEAR 2023 - PROPOSED**

OPERATING REVENUES

Operating and Maintenance	
Sewer Charges for Services	\$ 4,322,964
Reclaimed Water Charges for Services	251,700
Other Miscellaneous Revenues	<u>31,500</u>
Total - Operating and Maintenance Revenues	\$ 4,606,164
Renewal and Replacement	
Renewal and Replacement Fees	\$ 594,900
Total - Renewal and Replacement Revenues	\$ 594,900
TOTAL - OPERATING REVENUES	\$ 5,201,064

OPERATING EXPENSES

Operating and Maintenance	
Salaries, Wages, and Employee Benefits	\$ 2,299,429
Contractual, Materials, and Supplies	1,100,458
Repairs and Maintenance	<u>133,290</u>
Total - Operating and Maintenance Expenses	\$ 3,533,177
Renewal and Replacement	
Repairs and Maintenance	\$ 1,364,100
Contractual, Materials, and Supplies	<u>326,000</u>
Total - Renewal and Replacement Expenses	\$ 1,690,100
TOTAL OPERATING EXPENSES	\$ 5,223,277

OPERATING INCOME (LOSS)	\$ (22,213)
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**CITY OF ROCKLEDGE, FLORIDA
WASTEWATER SYSTEM
FUND BUDGET
FISCAL YEAR 2023 - PROPOSED**

NON OPERATING REVENUES (EXPENSES)	
Operating and Maintenance	
Interest Earned	\$ 40,000
Intragovernmental Transfers: Out	(190,000)
Utilization (Funding) of Operational Reserves	<u>(346,296)</u>
Total - Operating and Maintenance Revenues	\$ <u>(496,296)</u>
Renewal and Replacement	
Intragovernmental Transfers: In	\$ 1,501,208
Utilization (Funding) of Renewal and Replacement Reserves	<u>839,200</u>
Total - Renewal and Replacement Revenues	\$ <u>2,340,408</u>
Capital Improvement Contributions	
Grant Revenue	\$ 3,972,045
Utilization (Funding) of Capital Improvement Reserves	1,930,325
Intragovernmental Transfers: In	1,775,726
Capital Improvement Revenue	<u>696,100</u>
Total - Capital Improvement Revenues	\$ <u>8,374,196</u>
TOTAL NON OPERATING REVENUES (EXPENSES)	\$ <u>10,218,308</u>
INCOME BEFORE CAPITAL PURCHASES	
DEBT SERVICE	\$ <u>10,196,095</u>

**CITY OF ROCKLEDGE, FLORIDA
WASTEWATER SYSTEM
FUND BUDGET
FISCAL YEAR 2023 - PROPOSED**

CAPITAL PURCHASES AND DEBT SERVICE- modified accrual	
Operating and Maintenance	
Debt Service	\$ 515,591
Capital Purchases	<u>61,100</u>
Total - Operating and Maintenance Capital Purchases and Debt Service	\$ <u>576,691</u>
Renewal and Replacement	
Capital Purchases	\$ <u>1,245,208</u>
Total - Renewal and Replacement Capital Purchases and Debt Service	\$ <u>1,245,208</u>
Capital Improvement	
Capital Purchases	\$ <u>8,374,196</u>
Total - Capital Improvement Capital Purchases and Debt Service	\$ <u>8,374,196</u>
TOTAL CAPITAL PURCHASES AND DEBT SERVICE- modified accrual	\$ <u>10,196,095</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. 1861 - 2022

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, 2022, AND ENDING SEPTEMBER 30, 2023; 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 REAPPROPRIATIONS 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 2022-2023 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 reappropriate among

the appropriations set forth in the various line items in said budget, provided such reappropriations 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 "2022-2023 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 2022-2023 fiscal year commencing October 1, 2022, and ending September 30, 2023.

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 reappropriate among the appropriations set forth in the various line items in said budget, provided such

reappropriations 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 _____ day of _____, 2022.

Chairman, City Council of the City
of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: 09/07/2022

2nd Reading: _____

CITY OF ROCKLEDGE, FLORIDA
SANITATION IMPACT FEE FUND BUDGET
Fiscal Year 2023 - PROPOSED

OPERATING REVENUES	
Impact Fees	\$ <u>170,778</u>
TOTAL - OPERATING REVENUES	\$ <u>170,778</u>
NON-OPERATING REVENUES (EXPENSES)	
Utilization (Funding) of Operational Reserves	\$ <u>109,222</u>
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ <u>109,222</u>
INCOME BEFORE OTHER FINANCING SOURCES/USES	\$ <u>280,000</u>
Capital Purchases	
Vehicles	\$ <u>280,000</u>
TOTAL - CAPITAL PURCHASES - modified accrual	\$ <u>280,000</u>
TOTAL EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES AND CAPITAL PURCHASES	\$ <u><u>-</u></u>

ORDINANCE NO. 1862 - 2022

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, 2022, AND ENDING SEPTEMBER 30, 2023; 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 REAPPROPRIATIONS 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 Services Fund during the 2022-2023 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 reappropriate among the

appropriations set forth in the various line items in said budget, provided such reappropriations 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 Services Fund for the City of Rockledge as described on the itemized statement entitled "2022-2023 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 2022-2023 fiscal year commencing October 1, 2022, and ending September 30, 2023.

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 reappropriate among the appropriations set forth in the various line items in said budget, provided such reappropriations 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 _____ day of _____, 2022.

Chairman, City Council of the
City of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: 09/07/2022

2nd Reading: _____

CITY OF ROCKLEDGE, FLORIDA
SANITATION SERVICES FUND BUDGET
Fiscal Year 2023 - PROPOSED

OPERATING REVENUES	
Charges for Services	\$ 3,787,272
TOTAL - OPERATING REVENUES	\$ 3,787,272
OPERATING EXPENSES	
Operating Expenses:	
Salaries, Wages, and Employee Benefits	\$ 2,655,296
Contractual, Materials, and Supplies	708,022
Repair and Maintenance	318,000
Total - Operating Expenses	\$ 3,681,318
INCOME (LOSS) FROM OPERATIONS	\$ 105,954
NON-OPERATING REVENUES (EXPENSES)	
Intragovernmental Transfers In	\$ 1,680,000
Utilization (Funding) of Operational Reserves	115,546
Interest on Investments	1,500
Intragovernmental Transfers Out	(123,000)
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 1,674,046
INCOME BEFORE OTHER FINANCING SOURCES/USES	\$ 1,780,000
Capital Purchases	
Vehicles	\$ 1,680,000
Machinery and Equipment	99,000
Intangibles	1,000
TOTAL - CAPITAL PURCHASES - modified accrual	\$ 1,780,000
TOTAL EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES AND CAPITAL PURCHASES	\$ -

ORDINANCE NO. 1863 - 2022

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, 2022, AND ENDING SEPTEMBER 30, 2023; 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 REAPPROPRIATIONS 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 Stormwater Utility Fund during the 2022-2023 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 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 reappropriate among the appropriations set forth in the various line items in said budget, provided such reappropriations 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 "2022-2023 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 2022-2023 fiscal year commencing October 1, 2022, and ending September 30, 2023.

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 reappropriate among the appropriations set forth in the various line items in said budget, provided such reappropriations 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 _____ day of _____, 2022.

Chairman, City Council of the
City of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: 09/07/2022

2nd Reading: _____

CITY OF ROCKLEDGE, FLORIDA
STORMWATER UTILITY FUND BUDGET
Fiscal Year 2023 - PROPOSED

OPERATING REVENUES	
Stormwater Utility Fees	\$ 1,168,140
TOTAL - OPERATING REVENUES	\$ 1,168,140
OPERATING EXPENSES	
Operating Expenses:	
Salaries, Wages, and Employee Benefits	\$ 300,813
Contractual, Materials, and Supplies	297,236
Repair and Maintenance	131,450
TOTAL - OPERATING EXPENSES	\$ 729,499
INCOME (LOSS) FROM OPERATIONS	\$ 438,641
NON-OPERATING REVENUES (EXPENSES)	
Intragovernmental Transfers In	\$ 840,000
Interest on Investments	1,423
Utilization (Funding) of Operational Reserves	(6,514)
Intragovernmental Transfers Out	(83,000)
TOTAL NON-OPERATING REVENUES/ (EXPENSES)	\$ 751,909
INCOME BEFORE CAPITAL PURCHASES AND DEBT SERVICE	\$ 1,190,550
CAPITAL PURCHASES - modified accrual	
Vehicles	\$ 800,000
Infrastructure	350,000
Machinery and Equipment	40,000
Software	550
TOTAL - Capital Purchases	\$ 1,190,550
EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES AND CAPITAL PURCHASES	\$ -

ORDINANCE NO. 1864 - 2022

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, 2022, AND ENDING SEPTEMBER 30, 2023; 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 REAPPROPRIATIONS 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 2022-2023 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 reappropriate among

the appropriations set forth in the various line items in said budget, provided such reappropriations 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 "2022-2023 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 2022-2023 fiscal year commencing October 1, 2022, and ending September 30, 2023.

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 reappropriate among the appropriations set forth in the various line items in said budget, provided such

reappropriations 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 _____ day of _____, 2022.

Chairman, City Council of the City
of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: 09/07/2022

2nd Reading: _____

**CITY OF ROCKLEDGE, FLORIDA
BUILDING DEPARTMENT
FUND BUDGET
FISCAL YEAR 2023 - PROPOSED**

CHARGES TO CUSTOMERS	
Charges for Services	\$ <u>575,127</u>
TOTAL - CHARGES TO CUSTOMERS	\$ <u>575,127</u>
OPERATING EXPENSES	
Salaries, Wages, and Employee Benefits	\$ 341,062
Contractual, Materials, and Supplies	278,250
Repairs and Maintenance	<u>1,000</u>
TOTAL OPERATING EXPENSES	\$ <u>620,312</u>
INCOME (LOSS) FROM OPERATIONS	\$ <u>(45,185)</u>
NON-OPERATING REVENUES/EXPENSES	
Utilization (Funding) of Operational Reserves	\$ 128,635
Interest on Investments	100
Intragovernmental Transfers Out	<u>(83,000)</u>
TOTAL NON-OPERATING REVENUES/EXPENSES	\$ <u>45,735</u>
INCOME BEFORE OTHER FINANCING SOURCES/USES	\$ <u>550</u>
Capital Purchases	
Software	<u>\$ 550</u>
TOTAL - Capital Purchases	\$ <u>550</u>
EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES AND CAPITAL PURCHASES	\$ <u><u>-</u></u>

ORDINANCE NO. 1865 - 2022

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, 2022, AND ENDING SEPTEMBER 30, 2023; 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 REAPPROPRIATIONS 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 2022-2023 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 reappropriate among the appropriations set forth in the various line items in said

budget, provided such reappropriations 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 "2022-2023 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 2022-2023 fiscal year commencing October 1, 2022, and ending September 30, 2023.

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 reappropriate among the appropriations set forth in the various line items in said budget, provided such reappropriations 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 ____ day of _____, 2022.

Chairman, City Council of the City
of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: 09/07/2022

2nd Reading: _____

CITY OF ROCKLEDGE, FLORIDA
RENTAL FACILITIES BUDGET
FISCAL YEAR 2023 - PROPOSED

CHARGES FOR SERVICES	
Facility Rental Charges	\$ <u>98,283</u>
TOTAL - CHARGES TO CUSTOMERS	\$ <u>98,283</u>
OPERATING EXPENSES	
<u>General Government</u>	
Utility Services	\$ 25,000
Repair and Maintenance	21,050
Leased Equipment	4,132
Miscellaneous Expense	<u>6,745</u>
Total - Operating Expenses	\$ <u>56,927</u>
INCOME (LOSS) FROM OPERATIONS	\$ <u>41,356</u>
NON-OPERATING REVENUES/EXPENSES	
Intragovernmental Transfers In	\$ 60,000
Interest on Investments	75
Utilization / (Funding) of Reserves	<u>(41,431)</u>
TOTAL NON-OPERATING REVENUES/EXPENSES	\$ <u>18,644</u>
INCOME BEFORE OTHER FINANCING SOURCES/USES	\$ <u>60,000</u>
Capital Purchases	
Machinery and Equipment	\$ <u>60,000</u>
TOTAL - Capital Purchases	\$ <u>60,000</u>
EXCESS OF REVENUE OVER EXPENSE	\$ <u>-</u>