

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 21st day of September, 2022.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 09/07/2022

2nd Reading: 09/21/2022

**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		1,277,145
		1,277,145

TOTAL REVENUES \$ **28,623,543**

EXPENDITURE

ADMINISTRATIVE OFFICE

Personal Services	\$	1,866,588
Operating Expenses		144,320
Capital Purchases		677,700
		2,688,608

POLICE DEPARTMENT

Personal Services	\$	6,596,457
Operating Expenses		712,232
Capital Purchases		558,500
		7,867,189

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	
---------------------------	-----------	-------------------	--

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 21st day of September, 2022.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 09/07/2022

2nd Reading: 09/21/2022

**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 21st day of September, 2022.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 09/07/2022

2nd Reading: 09/21/2022

**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 \$ 8,910,034

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 60,000

TOTAL EXPENDITURES \$ 8,910,034

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 21st day of September, 2022.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 09/07/2022

2nd Reading: 09/21/2022

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	31,500	
Total - Operating and Maintenance Revenues		\$ <u>4,606,164</u>
Renewal and Replacement		
Renewal and Replacement Fees	\$ 594,900	
Total - Renewal and Replacement Revenues		\$ <u>594,900</u>
TOTAL - OPERATING REVENUES		\$ <u>5,201,064</u>
OPERATING EXPENSES		
Operating and Maintenance		
Salaries, Wages, and Employee Benefits	\$ 2,299,429	
Contractual, Materials, and Supplies	1,100,458	
Repairs and Maintenance	133,290	
Total - Operating and Maintenance Expenses		\$ <u>3,533,177</u>
Renewal and Replacement		
Repairs and Maintenance	\$ 1,364,100	
Contractual, Materials, and Supplies	326,000	
Total - Renewal and Replacement Expenses		\$ <u>1,690,100</u>
TOTAL OPERATING EXPENSES		\$ <u>5,223,277</u>
OPERATING INCOME (LOSS)		\$ <u>(22,213)</u>

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>

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>-</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 21st day of September, 2022.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 09/07/2022

2nd Reading: 09/21/2022

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

OPERATING REVENUES

Impact Fees \$ 170,778

TOTAL - OPERATING REVENUES \$ 170,778

NON-OPERATING REVENUES (EXPENSES)

Utilization (Funding) of Operational Reserves \$ 109,222

TOTAL NON-OPERATING REVENUES (EXPENSES) \$ 109,222

INCOME BEFORE OTHER FINANCING

SOURCES/USES \$ 280,000

Capital Purchases

Vehicles \$ 280,000

TOTAL - CAPITAL PURCHASES - modified accrual \$ 280,000

TOTAL EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES AND CAPITAL PURCHASES \$ -

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 21st day of September, 2022.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 09/07/2022

2nd Reading: 09/21/2022

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

OPERATING REVENUES	
Charges for Services	\$ <u>3,787,272</u>
TOTAL - OPERATING REVENUES	\$ <u>3,787,272</u>
OPERATING EXPENSES	
<u>Operating Expenses:</u>	
Salaries, Wages, and Employee Benefits	\$ 2,655,296
Contractual, Materials, and Supplies	708,022
Repair and Maintenance	<u>318,000</u>
Total - Operating Expenses	\$ <u>3,681,318</u>
INCOME (LOSS) FROM OPERATIONS	\$ <u>105,954</u>
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	<u>(123,000)</u>
TOTAL NON-OPERATING	
REVENUES (EXPENSES)	\$ <u>1,674,046</u>
INCOME BEFORE OTHER FINANCING	
SOURCES/USES	\$ <u>1,780,000</u>

Capital Purchases	
Vehicles	\$ 1,680,000
Machinery and Equipment	99,000
Intangibles	<u>1,000</u>
TOTAL - CAPITAL PURCHASES - modified accrual	\$ <u>1,780,00</u>
TOTAL EXCESS OF REVENUES AND CONTRIBUTIONS OVER	
EXPENSES AND CAPITAL PURCHASES	\$ <u><u>-</u></u>

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 21st day of September, 2022.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 09/07/2022

2nd Reading: 09/21/2022

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 21st day of September, 2022.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 09/07/2022

2nd Reading: 09/21/2022

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

CHARGES TO CUSTOMERS

Charges for Services	\$	575,127
TOTAL - CHARGES TO CUSTOMERS	\$	575,127

OPERATING EXPENSES

Salaries, Wages, and Employee Benefits	\$	341,062
Contractual, Materials, and Supplies		278,250
Repairs and Maintenance		1,000

TOTAL OPERATING EXPENSES **\$** 620,312

INCOME (LOSS) FROM OPERATIONS **\$** (45,185)

NON-OPERATING REVENUES/EXPENSES

Utilization (Funding) of Operational Reserves	\$	128,635
Interest on Investments		100
Intragovernmental Transfers Out		(83,000)

TOTAL NON-OPERATING REVENUES/EXPENSES **\$** 45,735

INCOME BEFORE OTHER FINANCING

SOURCES/USES **\$** 550

Capital Purchases

Software	\$	550
----------	----	-----

TOTAL - Capital Purchases **\$** 550

**EXCESS OF REVENUES AND CONTRIBUTIONS OVER
EXPENSES AND CAPITAL PURCHASES** **\$** -

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 21st day of September, 2022.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 09/07/2022

2nd Reading: 09/21/2022

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

CHARGES FOR SERVICES

Facility Rental Charges \$ 98,283

TOTAL - CHARGES TO CUSTOMERS \$ 98,283

OPERATING EXPENSES

General Government

Utility Services \$ 25,000

Repair and Maintenance 21,050

Leased Equipment 4,132

Miscellaneous Expense 6,745

Total - Operating Expenses \$ 56,927

INCOME (LOSS) FROM OPERATIONS \$ 41,356

NON-OPERATING REVENUES/EXPENSES

Intragovernmental Transfers In \$ 60,000

Interest on Investments 75

Utilization / (Funding) of Reserves (41,431)

TOTAL NON-OPERATING REVENUES/EXPENSES \$ 18,644

INCOME BEFORE OTHER FINANCING

SOURCES/USES \$ 60,000

Capital Purchases

Machinery and Equipment \$ _____

	<u>60,000</u>
TOTAL - Capital Purchases	\$ <u>60,000</u>
EXCESS OF REVENUE OVER EXPENSE	\$ <u>-</u>