

ORDINANCE NO. 1837 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1801-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE GENERAL ADMINISTRATIVE BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, IN THE LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET AND ITS PRIOR ADMENDMENT; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1801-2021, the Rockledge City Council amended the General Administrative Budget of the City of Rockledge for the fiscal year commencing October 1, 2020 and ending September 30, 2021; and

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

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

SECTION 1. That the itemized statement entitled "Amended

2020-2021 General Administrative Budget" described in Section 1 and attached to Ordinance No. 1801-2021 aforesaid is hereby revised and further amended to read as set forth on the itemized statement entitled "Amended 2020-2021 General Administrative Budget" attached hereto as Exhibit "A" incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenditures and payments made by the City of Rockledge in the general administration and operation of the City that were in compliance with the appropriations made in Ordinance No. 1784-2020 and 1801-2021, are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1784-2020 and 1801-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "Amended 2020-2021 General Administrative Budget" attached hereto is hereby appropriated to and for the payment of the expense for which said sum is allocated in said "Amended 2020-2021 General Administrative Budget", but only to the extent that such sums so appropriated have not previously been expended for the stated purposes since the adoption of the original 2020-2021 General Administrative Budget.

SECTION 5. The provisions of this Ordinance are severable,

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

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

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 17th day of November, 2021.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/3/2021

2nd Reading: 11/17/2021

EXHIBIT "A"

AMENDED 2020-2021 GENERAL ADMINISTRATIVE BUDGET

CITY OF ROCKLEDGE, FLORIDA					
GENERAL ADMINISTRATIVE BUDGET					
FISCAL YEAR 2021					
REVENUES AND FINANCING SOURCES					
	ADOPTED	AMENDED	PROPOSED CHANGES	PROPOSED AMENDED	YTD ACTIVITY AND ENCUMBRANCES
General Property Taxes	9,963,472	9,963,472	-	9,963,472	10,015,254
Other Local Taxes	4,406,527	4,406,527	-	4,406,527	4,485,557
Licenses & Permits	187,323	187,323	-	187,323	326,381
Intergovernmental Revenues	4,466,791	4,781,361	-	4,781,361	4,036,608
Intragovernmental Revenues	479,000	479,000	-	479,000	479,000
Intragovernmental Revenues - ARPA	-	-	200,456	200,456	200,456
Charges for Services	496,887	496,887	-	496,887	497,770
Fines & Forfeitures	30,850	30,850	-	30,850	140,570
Miscellaneous Revenues	166,406	166,406	13,000	179,406	374,736
Reserves Carried Forward from Prior Year	1,088,873	1,088,873	-	1,088,873	-
TOTAL REVENUES AND FINANCING SOURCES	\$ 21,286,129	21,600,699	213,456.00	21,814,155	20,556,332
EXPENDITURES AND FINANCING USES					
ADMINISTRATIVE OFFICE					
Personal Services	1,292,638	1,312,171	15,302	1,327,473	1,277,828
Operating Expenses	92,453	92,453	-	92,453	76,863
Capital Improvement	62,000	62,000	-	62,000	61,372
	1,447,091	1,466,624	15,302	1,481,926	1,416,063
POLICE DEPARTMENT					
Personal Services	5,750,242	5,880,860	82,631	5,963,491	5,586,359
Operating Expenses	601,150	601,150	-	601,150	473,760
Capital Improvement	66,000	66,000	-	66,000	41,834
	6,417,392	6,548,010	82,631	6,630,641	6,101,953

AMENDED 2020-2021 GENERAL ADMINISTRATIVE BUDGET (CONTINUED)

CITY OF ROCKLEDGE, FLORIDA GENERAL ADMINISTRATIVE BUDGET FISCAL YEAR 2021					
EXPENDITURES AND FINANCING USES continued					
	ADOPTED	AMENDED	PROPOSED CHANGES	PROPOSED AMENDED	YTD ACTIVITY AND ENCUMBRANCES
FIRE DEPARTMENT					
Personal Services	\$ 4,197,562	4,280,678	47,436	4,328,114	3,811,074
Operating Expenses	270,950	270,950	-	270,950	213,819
Capital Improvement	1,685,241	1,685,241	-	1,685,241	73,568
	\$ 6,153,753	6,236,869	47,436	6,284,305	4,098,461
PUBLIC WORKS DEPT.					
Personal Services	\$ 2,402,709	2,484,012	55,087	2,539,099	2,414,858
Operating Expenses	1,244,830	1,244,830	-	1,244,830	918,976
Capital Improvement	109,300	109,300	-	109,300	60,680
	\$ 3,756,839	3,838,142	55,087	3,893,229	3,394,514
MAYOR & CITY COUNCIL					
Personal Services	\$ 48,120	48,120	-	48,120	48,120
Operating Expenses	14,090	14,090	-	14,090	7,002
	\$ 62,210	62,210	-	62,210	55,122
CITY ATTORNEY					
Personal Services	\$ 144,532	144,532	12,000	156,532	155,175
Operating Expenses	3,500	3,500	1,000	4,500	3,635
	\$ 148,032	148,032	13,000	161,032	158,810
GENERAL GOVERNMENT					
Personal Services	\$ 292,907	292,907	-	292,907	279,264
Operating Expenses	2,725,095	2,725,095	-	2,725,095	2,517,101
Debt Service	282,810	282,810	-	282,810	282,810
	\$ 3,300,812	3,300,812	-	3,300,812	3,079,175
TOTAL EXPENDITURES AND FINANCING USES	\$ 21,286,129	21,600,699	213,456.00	21,814,155	18,304,098

ORDINANCE NO. 1838 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1802-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY MANAGEMENT FUND BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, IN THE LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET AND ITS PRIOR AMENDMENT; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1802-2021, the Rockledge City Council amended the Rockledge Community Redevelopment Agency budget for the fiscal year commencing October 1, 2020 and ending September 30, 2021; and

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

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

SECTION 1. That the itemized statement entitled "Amended 2020-2021 Rockledge Community Redevelopment Agency Budget", described in Section 1 and attached to Ordinance No. 1802-2021, aforesaid is hereby revised and further amended to read as set forth on the itemized statement entitled "Amended 2020-2021 Rockledge Community Redevelopment Agency Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenditures and payments made by the City of Rockledge in the operation of the Rockledge Community Redevelopment Agency of the City that were in compliance with the appropriations made in Ordinance No. 1785-2020 and 1802-2021 are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1785-2020 and 1802-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "Amended 2020-2021 Rockledge Community Redevelopment Agency Budget" attached hereto is hereby appropriated to and for the payment of the expense for which said sum is allocated in said "Amended 2020-2021 Rockledge Community Redevelopment Agency

EXHIBIT "A"

AMENDED 2020-2021 ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY
BUDGET

CITY OF ROCKLEDGE, FLORIDA					
Community Redevelopment Agency					
Fiscal Year 2021					
Budget					
	ADOPTED	AMENDED	PROPOSED CHANGES	PROPOSED AMENDED	YTD ACTIVITY AND ENCUMBRANCES
REVENUES AND FINANCING SOURCES					
City Contribution	\$ 1,448,568	1,448,568	90,000	1,538,568	1,448,568
County Contribution	1,004,245	1,004,245	90,000	1,094,245	1,036,145
Miscellaneous Revenues	14,727	15,727	-	15,727	7,670
Intragovernmental Transfers - ARPA	-	-	1,530	1,530	1,530
Reserves Carried Forward from Prior Year	-	-	3,050,868	3,050,868	3,050,868
TOTAL REVENUES AND FINANCING SOURCES	\$ 2,467,540	2,468,540	3,232,398	5,700,938	5,544,781
EXPENDITURES AND FINANCING USES					
Infrastructure	\$ 960,849	960,849	(870,000)	90,849	89,134
Professional Services	550,000	550,000	(365,000)	185,000	175,394
Debt Service	258,000	258,000	1,000	259,000	258,078
Land Acquisition	200,000	200,000	601,000	801,000	800,122
Private / Public Partnerships	200,000	200,000	(200,000)	-	-
Façade Improvement Grants	150,000	150,000	(83,000)	67,000	64,990
Salaries and Benefits	64,891	65,891	(6,000)	59,891	56,653
Special Events	40,000	40,000	(36,000)	4,000	3,146
Legal Services	16,800	16,800	-	16,800	16,800
Promotional Materials/Recruitment	10,000	10,000	(7,000)	3,000	1,992
Insurances	5,200	5,200	-	5,200	5,128
Travel & Training	5,000	5,000	(4,000)	1,000	40
Accounting and Audit	3,500	3,500	-	3,500	2,727
Office Supplies	2,300	2,300	-	2,300	1,718
Memberships & Dues	1,000	1,000	1,000	2,000	1,450
Miscellaneous Expenditures	-	-	2,662	2,662	223
Reserves Carried Forward to Subsequent Year	-	-	4,197,736	4,197,736	4,197,736
TOTAL EXPENDITURES AND FINANCING USES	\$ 2,467,540	2,468,540	3,232,398	5,700,938	5,675,331

ORDINANCE NO. 1839 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1803-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE SEWER SYSTEM BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, IN THE LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET AND ITS PRIOR ADMENDMENT; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1803-2021, the Rockledge City Council amended the Waste Water Treatment and Water Reclamation Facility Budget of the City of Rockledge for the fiscal year commencing October 1, 2020 and ending September 30, 2021; and

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

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

SECTION 1. That the itemized statement entitled "Amended 2020-2021 Waste Water Treatment and Water Reclamation Facility Budget" described in Section 1 and attached to Ordinance No. 1803-2021 aforesaid is hereby revised and further amended to read as set forth on the itemized statement entitled "Amended 2020-2021 Waste Water Treatment and Water Reclamation Facility Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenditures and payments made by the City of Rockledge in the general administration and operation of the City that were in compliance with the appropriations made in Ordinance No. 1786-2020 and 1803-2021 are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1786-2020 and 1803-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "Amended 2020-2021 Waste Water Treatment and Water Reclamation Facility Budget" attached hereto is hereby appropriated to and for the payment of the expense for which

said sum is allocated in said "Amended 2020-2021 Waste Water Treatment and Water Reclamation Facility Budget", but only to the extent that such sums so appropriated have not previously been expended for the stated purposes since the adoption of the original 2020-2021 Waste Water Treatment and Water Reclamation Facility Budget.

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

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

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 17th day of November, 2021.

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

ATTEST:

___/s/Jennifer M. LeVasseur_____
City Clerk

1st Reading: ___11/3/2021_____

2nd Reading: ___11/17/2021_____

EXHIBIT "A"

AMENDED 2020-2021 WASTE WATER TREATMENT AND WATER RECLAMATION
FACILITY BUDGET

CITY OF ROCKLEDGE, FLORIDA WASTEWATER TREATMENT AND WATER RECLAMATION FACILITY BUDGET FISCAL YEAR 2021					
	ADOPTED	AMENDED	PROPOSED CHANGES	PROPOSED AMENDED	YTD ACTIVITY AND ENCUMBRANCES
OPERATING REVENUES					
Operating and Maintenance					
Sewer Service Revenue	\$ 4,194,896	4,194,896	-	4,194,896	4,484,282
Other Miscellaneous Revenues	7,000	7,000	-	7,000	34,779
Reclaimed Water Revenue	247,136	247,136	-	247,136	261,010
Total - Operating Revenues	\$ 4,449,032	4,449,032	-	4,449,032	4,780,071
Renewal and Replacement					
R & R Revenue	\$ 321,780	321,780	-	321,780	320,854
Total - Operating Revenues	\$ 321,780	321,780	-	321,780	320,854
TOTAL - OPERATING REVENUES	\$ 4,770,812	4,770,812	-	4,770,812	5,100,925
OPERATING EXPENSES					
Operating and Maintenance					
Personnel Services	\$ 1,938,445	1,966,417	38,255	2,004,672	1,874,540
Operating Expenses	1,580,694	1,580,694	-	1,580,694	1,229,469
Total Operating Expenses	\$ 3,519,139	3,547,111	38,255	3,585,366	3,104,009
Renewal and Replacement					
Operating Expenses	\$ 609,400	609,400	-	609,400	588,364
Total Operating Expenses	\$ 609,400	609,400	-	609,400	588,364
TOTAL OPERATING EXPENSES	\$ 4,128,539	4,156,511	38,255	4,194,766	3,692,373
OPERATING INCOME (LOSS)	\$ 642,273	614,301	(38,255)	576,046	1,408,552

AMENDED 2020-2021 WASTE WATER TREATMENT AND WATER RECLAMATION
FACILITY BUDGET (CONTINUED)

CITY OF ROCKLEDGE, FLORIDA					
WASTEWATER TREATMENT AND WATER RECLAMATION FACILITY BUDGET					
FISCAL YEAR 2021					
	ADOPTED	AMENDED	PROPOSED CHANGES	PROPOSED AMENDED	YTD ACTIVITY AND ENCUMBRANCES
NON OPERATING REVENUES (EXPENSES)					
Operating and Maintenance					
Interest Earned	\$ 28,141	28,141	-	28,141	9,020
Intragovernmental Transfers (ARPA Funding)	-	-	38,255	38,255	38,255
(Increase) / Decrease in Operational Reserves	(734,887)	(706,915)	100,000	(606,915)	(1,428,851)
Total Operating Expenses	\$ (706,746)	(678,774)	138,255	(540,519)	(1,381,576)
Renewal and Replacement					
Grant Revenue	-	-	-	-	-
Proceeds from Debt Issuance	-	-	1,045,123	1,045,123	1,045,123
(Increase) / Decrease in R & R Reserves	287,620	287,620	(1,045,123)	(757,503)	(777,613)
Total Operating Expenses	\$ 287,620	287,620	-	287,620	267,510
Capital Improvement					
Capital Improvement Revenue	\$ 406,780	406,780	-	406,780	790,854
Grant Revenue	150,000	150,000	-	150,000	141,226
Proceeds from Debt Issuance	-	-	3,704,877	3,704,877	3,704,877
(Increase) / Decrease in Capital Improvement Reserves	3,335,489	3,335,489	(3,704,877)	(369,388)	(3,452,185)
Total Operating Expenses	\$ 3,892,269	3,892,269	-	3,892,269	1,184,772
 TOTAL NON OPERATING REVENUES (EXPENSES)	 \$ 3,473,143	 3,501,115	 138,255	 3,639,370	 70,706
 INCOME BEFORE CAPITAL PURCHASES AND DEBT SERVICE	 \$ 4,115,416	 4,115,416	 100,000	 4,215,416	 1,479,258

AMENDED 2020-2021 WASTE WATER TREATMENT AND WATER RECLAMATION
FACILITY BUDGET (CONTINUED)

CITY OF ROCKLEDGE, FLORIDA WASTEWATER TREATMENT AND WATER RECLAMATION FACILITY BUDGET FISCAL YEAR 2021					
	ADOPTED	AMENDED	PROPOSED CHANGES	PROPOSED AMENDED	YTD ACTIVITY AND ENCUMBRANCES
CAPITAL PURCHASES AND DEBT SERVICE					
Operating and Maintenance					
Capital Improvement	\$ 36,500	36,500	-	36,500	21,907
Deficit/Debt Reduction	186,647	186,647	100,000	286,647	272,579
Total Capital Purchases and Debt Service	\$ 223,147	223,147	100,000	323,147	294,486
Capital Improvement					
Capital Improvement	\$ 3,892,269	3,892,269	-	3,892,269	1,184,772
Total Capital Purchases and Debt Service	\$ 3,892,269	3,892,269	-	3,892,269	1,184,772
TOTAL CAPITAL PURCHASES AND DEBT SERVICE	\$ 4,115,416	4,115,416	100,000	4,215,416	1,479,258

ORDINANCE NO. 1840 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1804-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE SANITATION SERVICES BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, IN THE LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET AND ITS PRIOR ADMENDMENT; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1804-2021, the Rockledge City Council amended the Sanitation Services Budget of the City of Rockledge for the fiscal year commencing October 1, 2020 and ending September 30, 2021; and

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

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

CITY OF ROCKLEDGE, FLORIDA, AS FOLLOWS:

SECTION 1. That the itemized statement entitled "Amended 2020-2021 Sanitation Services Budget" described in Section 1 and attached to Ordinance No. 1804-2021 aforesaid is hereby revised and further amended to read as set forth on the itemized statement entitled "Amended 2020-2021 Sanitation Services Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenditures and payments made by the City of Rockledge in the general administration and operation of the City that were in compliance with the appropriations made in Ordinance No. 1788-2020 and 1804-2021 are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1788-2020 and 1804-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "Amended 2020-2021 Sanitation Services Budget" attached hereto is hereby appropriated to and for the payment of the expense for which said sum is allocated in said "Amended 2020-2021 Sanitation Services Budget", but only to the extent that such sums so appropriated have not previously been expended

EXHIBIT "A"

AMENDED 2020-2021 SANITATION SERVICES BUDGET

CITY OF ROCKLEDGE, FLORIDA					
Sanitation Services Budget					
Fiscal Year 2021					
Budget					
	ADOPTED	AMENDED	PROPOSED CHANGES	PROPOSED AMENDED	YTD ACTIVITY AND ENCUMBRANCES
OPERATING REVENUES					
Garbage Collection Fee Revenue	\$ 3,374,997	3,374,997	-	3,374,997	3,532,145
Dumpster Sales	25,000	25,000	-	25,000	45,107
Miscellaneous Revenues	1,000	1,000	-	1,000	-
TOTAL - OPERATING REVENUES	\$ 3,400,997	3,400,997	-	3,400,997	3,577,252
OPERATING EXPENSES					
Personnel Services:					
Personnel Services	\$ 2,079,131	2,107,717	39,785	2,147,502	2,050,427
Total - Personnel Expenses	\$ 2,079,131	2,107,717	39,785	2,147,502	2,050,427
Operating Expenses:					
Repair and Maintenance	\$ 360,007	360,007	-	360,007	341,822
Operating Supplies	234,500	234,500	(30,000)	204,500	192,503
Administrative Expense	123,000	123,000	-	123,000	123,000
Insurance	83,658	83,658	-	83,658	83,049
Accounting and Auditing	76,691	76,691	30,000	106,691	104,414
Temporary Labor	73,000	73,000	-	73,000	39,134
Professional Services	22,500	22,500	-	22,500	16,874
Utility Services	8,000	8,000	-	8,000	5,419
Office Supplies	4,000	4,000	-	4,000	2,312
Travel and Training	2,000	2,000	-	2,000	-
Miscellaneous Expense	13,500	13,500	-	13,500	5,520
Total - Operating Expenses	\$ 1,000,856	1,000,856	-	1,000,856	914,047
TOTAL PERSONNEL & OPERATING EXPENSES	\$ 3,079,987	3,108,573	39,785	3,148,358	2,964,474
INCOME (LOSS) FROM OPERATIONS	\$ 321,010	292,424	(39,785)	252,639	612,778
NON-OPERATING REVENUES (EXPENSES)					
Interest on Investments	\$ 1,548	1,548	-	1,548	1,864
Grant Revenues	-	-	-	-	8,970
Intragovernmental Transfers -ARPA Funding	-	-	39,785	39,785	39,785
(Increase) / Decrease in Reserves	(45,058)	(16,472)	-	(16,472)	(588,421)
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ (43,510)	(14,924)	39,785	24,861	(537,802)
INCOME BEFORE CAPITAL PURCHASES	\$ 277,500	277,500	-	277,500	74,976
Capital Purchases					
Machinery and Equipment	\$ 276,500	276,500	-	276,500	74,976
Intangibles	1,000	1,000	-	1,000	-
TOTAL - CAPITAL PURCHASES	\$ 277,500	277,500	-	277,500	74,976

ORDINANCE NO. 1841 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1805-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE STORMWATER MANAGEMENT FUND BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, IN THE LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET AND ITS PRIOR ADMENDMENT; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1805-2021, the Rockledge City Council amended the Stormwater Management Fund Budget of the City of Rockledge for the fiscal year commencing October 1, 2020 and ending September 30, 2021; and

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

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

SECTION 1. That the itemized statement entitled "Amended

2020-2021 Stormwater Management Fund Budget" described in Section 1 and attached to Ordinance No. 1805-2021 aforesaid is hereby revised and further amended to read as set forth on the itemized statement entitled "Amended 2020-2021 Stormwater Management Fund Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenditures and payments made by the City of Rockledge in the general administration and operation of the City that were in compliance with the appropriations made in Ordinance No. 1789-2020 and 1805-2021 are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1789-2020 and 1805-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "Amended 2020-2021 Stormwater Management Fund Budget" attached hereto is hereby appropriated to and for the payment of the expense for which said sum is allocated in said "Amended 2020-2021 Stormwater Management Fund Budget", but only to the extent that such sums so appropriated have not previously been expended for the stated purposes since the adoption of the original 2020-2021 Stormwater Management Fund Budget.

SECTION 5. The provisions of this Ordinance are severable,

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

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

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 17th day of November, 2021.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/3/2021

2nd Reading: 11/17/2021

EXHIBIT "A"

AMENDED 2020-2021 STORMWATER MANAGEMENT FUND BUDGET

CITY OF ROCKLEDGE, FLORIDA					
Stormwater Management Fund Budget					
Fiscal Year 2021					
Budget					
	ADOPTED	AMENDED	PROPOSED CHANGES	PROPOSED AMENDED	YTD ACTIVITY AND ENCUMBRANCES
OPERATING REVENUES					
Stormwater Utility Fees	\$ 1,155,454	1,158,018	4,000	1,162,018	1,171,234
TOTAL - OPERATING REVENUES	\$ 1,155,454	1,158,018	4,000	1,162,018	1,171,234
OPERATING EXPENSES					
Personnel Services:					
Personel Services	\$ 189,841	192,405	8,591	200,996	196,200
Total - Personnel Services	189,841	192,405	8,591	200,996	196,200
Operating Expenses:					
Repair and Maintenance	486,798	486,798	-	486,798	244,305
Administrative Expense	83,000	83,000	-	83,000	83,000
Accounting and Auditing	72,815	72,815	-	72,815	66,591
Professional Services	15,500	15,500	-	15,500	9,991
Maintenance and Service Contracts	15,000	15,000	-	15,000	6,066
Operating Supplies	9,950	9,950	1,000	10,950	10,005
Travel and Training	1,500	1,500	-	1,500	857
Utility Services	850	850	-	850	723
Miscellaneous Expense	11,200	11,200	(1,000)	10,200	1,022
TOTAL - OPERATING EXPENSES	\$ 696,613	696,613	-	696,613	422,560
TOTAL PERSONNEL & OPERATING EXPENSES	\$ 886,454	889,018	8,591	897,609	618,760
INCOME (LOSS) FROM OPERATIONS	269,000	269,000	(4,591)	264,409	552,474
NON-OPERATING REVENUES (EXPENSES)					
Interest on Investments	\$ 1,000	1,000	-	1,000	1,333
Intragovernmental Transfers - ARPA Funds	-	-	4,591	4,591	4,591
Grants Proceeds	-	-	-	-	100,000
(Increase) / Decrease in Reserves	-	-	-	-	(588,878)
TOTAL NON-OPERATING REVENUES/ (EXPENSES)	\$ 1,000	1,000	4,591	5,591	(482,954)
INCOME BEFORE CAPITAL PURCHASES	\$ 270,000	270,000	-	270,000	69,520
CAPITAL PURCHASES					
Infrastructure	\$ 200,000	200,000	-	200,000	-
Machinery and Equipment	70,000	70,000	-	70,000	69,520
TOTAL - Capital Purchases	\$ 270,000	270,000	-	270,000	69,520

ORDINANCE NO. 1842 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1806-2021 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE BUILDING DEPARTMENT ENTERPRISE FUND BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, IN THE LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET AND ITS PRIOR ADMENDMENT; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1806-2021, the Rockledge City Council amended the Building Department Enterprise Fund Budget of the City of Rockledge for the fiscal year commencing October 1, 2020 and ending September 30, 2021; and

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

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

CITY OF ROCKLEDGE, FLORIDA, AS FOLLOWS:

SECTION 1. That the itemized statement entitled "2020-2021 Building Department Enterprise Fund Budget" described in Section 1 and attached to Ordinance No. 1806-2021 aforesaid is hereby revised and further amended to read as set forth on the itemized statement entitled "Amended 2020-2021 Building Department Enterprise Fund Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenditures and payments made by the City of Rockledge in the general administration and operation of the City that were in compliance with the appropriations made in Ordinance No. 1790-2020 and 1806-2021 are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1790-2020 and 1806-2021 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "Amended 2020-2021 Building Department Enterprise Fund Budget" attached hereto is hereby appropriated to and for the payment of the expense for which said sum is allocated in said "Amended 2020-2021 Building Department Enterprise Fund Budget", but only to the extent that such sums so appropriated

EXHIBIT "A"

AMENDED 2020-2021 BUILDING DEPARTMENT ENTERPRISE FUND BUDGET

CITY OF ROCKLEDGE, FLORIDA BUILDING DEPARTMENT ENTERPRISE BUDGET FISCAL YEAR 2021					
	ADOPTED	AMENDED	PROPOSED CHANGES	PROPOSED AMENDED	YTD ACTIVITY AND ENCUMBRANCES
OPERATING REVENUES					
Building Permit Charges	\$ 448,091	451,873	-	451,873	465,848
Miscellaneous Revenues	1,450	1,450	15,000	16,450	22,572
TOTAL - OPERATING REVENUES	\$ 449,541	453,323	15,000	468,323	488,420
OPERATING EXPENSES					
Personnel Services:					
Personnel Services	\$ 255,615	259,397	1,530	260,927	208,864
Total - Personnel Services	\$ 255,615	259,397	1,530	260,927	208,864
Operating Expenses:					
Administrative Expense	\$ 83,000	83,000	-	83,000	83,000
Professional Services	80,062	80,062	15,000	95,062	91,079
Office Supplies	18,564	18,564	(3,000)	15,564	9,057
Travel and Training	5,000	5,000	-	5,000	1,275
Operating Supplies	3,500	3,500	-	3,500	1,338
Repair and Maintenance	3,000	3,000	-	3,000	102
Memberships and Dues	1,000	1,000	-	1,000	145
Utility Expenses	-	-	1,000	1,000	404
Miscellaneous Expenses	-	-	1,000	1,000	881
Total - Operating Expenses	\$ 194,126	194,126	14,000	208,126	187,281
TOTAL PERSONNEL & OPERATING EXPENSES	\$ 449,741	453,523	15,530	469,053	388,145
INCOME (LOSS) FROM OPERATIONS	\$ (200)	(200)	(530)	(730)	108,275
NON-OPERATING REVENUES/EXPENSES					
Interest on Investments	\$ 200	200	-	200	65
Intragovernmental Transfers - ARPA Funds	-	-	1,530	1,530	1,530
(Increase) / Decrease in Reserves	-	-	-	-	(101,610)
TOTAL NON-OPERATING REVENUES/EXPENSE	\$ 200	200	1,530	1,730	(108,015)
INCOME BEFORE CAPITAL PURCHASES	\$ -	-	1,000	1,000	260
Capital Purchases					
Machinery and Equipment	\$ -	-	1,000	1,000	260
TOTAL - Capital Purchases	\$ -	-	1,000	1,000	260

ORDINANCE NO. 1843 - 2021

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1791-2020 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE ROCKLEDGE RENTAL FACILITIES BUDGET OF THE CITY OF ROCKLEDGE DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, IN THE LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF SAID BUDGET; DECARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, by Ordinance No. 1791-2020, the Rockledge City Council adopted the Rental Facilities Budget of the City of Rockledge for the fiscal year commencing October 1, 2020 and ending September 30, 2021; and

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

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

SECTION 1. That the itemized statement entitled "2020-2021

Rental Facilities Budget" described in Section 1 and attached to Ordinance No. 1791-2020 aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2020-2021 Rental Facilities Budget" attached hereto as Exhibit "A", incorporated herein and made a part hereof by reference.

SECTION 2. All previous expenditures and payments made by the City of Rockledge in the general administration and operation of the City that were in compliance with the appropriations made in Ordinance No. 1791-2020, are hereby ratified and confirmed.

SECTION 3. Except for the budget line items that are specifically changed by this Ordinance, all line items and terms and provisions of the budget adopted by Rockledge City Ordinance No. 1791-2020 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "Amended 2020-2021 Rental Facilities Budget" attached hereto is hereby appropriated to and for the payment of the expense for which said sum is allocated in said "Amended 2020-2021 Rental Facilities Budget", but only to the extent that such sums so appropriated have not previously been expended for the stated purposes since the adoption of the original 2020-2021 Rental Facilities Budget.

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

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

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

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 17th day of November, 2021.

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

ATTEST:

 /s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/3/2021

2nd Reading: 11/17/2021

EXHIBIT "A"

Amended 2020-2021 Rental Facilities Budget

CITY OF ROCKLEDGE, FLORIDA RENTAL FACILITIES BUDGET FISCAL YEAR 2021				
	ADOPTED	PROPOSED CHANGES	PROPOSED AMENDED	YTD ACTIVITY AND ENCUMBRANCES
REVENUES AND FINANCING SOURCES				
Facility Rental Charges	\$ 59,728	5,000	64,728	64,417
Interest on Investments	50	-	50	80
Miscellaneous Revenues	6,750	20,000	26,750	29,875
TOTAL REVENUES AND FINANCING SOURCES	\$ 66,528	25,000	91,528	94,372
EXPENDITURES AND FINANCING USES				
Utility Services	\$ 18,776	3,000	21,776	19,963
Repair and Maintenance	7,300	5,000	12,300	11,415
Capital Purchase - Buildings and Improvements	-	14,000	14,000	12,008
Miscellaneous Expense	2,200	3,000	5,200	4,210
Reserves Carried Forward to Subsequent Year	38,252	-	38,252	38,252
TOTAL EXPENDITURES AND FINANCING USES	\$ 66,528	25,000	91,528	85,848