

ORDINANCE NO. 1697 - 2016

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY MANAGEMENT FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF OPERATION, ADMINISTRATION AND MAINTENANCE OF THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY AND TO CARRY OUT ALL OTHER PURPOSES OF THE COMMUNITY REDEVELOPMENT AGENCY FOR SAID FISCAL YEAR AND ADOPTING THE BUDGET FOR THE OPERATION OF THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF APPROPRIATIONS IN SAID BUDGET; PROVIDING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager, Finance Director, and 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 2016-2017 fiscal year and the results of said conferences have been reported to the Rockledge City Council; and

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

year and desires to hereby officially adopt the same; and

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

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

SECTION 1. That the specification of anticipated revenues and expenses for the operation, administration and maintenance of the redevelopment activities of the City of Rockledge as described on the itemized statement entitled "2016-2017 Rockledge Community Redevelopment Agency" attached hereto, incorporated herein and made a part hereof by reference, be and the same is hereby adopted as the official budget for the operation of the Community Redevelopment Agency of the City of Rockledge for the 2016-2017 fiscal year commencing October 1, 2016, and ending September 30, 2017.

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

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

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

SECTION 4. The provisions of this Ordinance are severable, and if any section, sentence, clause, or phrase hereof is for any reason held to be unconstitutional, invalid, or ineffective, such holding shall not affect the validity of the remaining portions of this Ordinance, it being expressly declared to be the City Council's intent that it would have passed the valid portions of this Ordinance without the inclusion therein of any invalid portion or portions.

SECTION 5. This Ordinance shall become effective ten (10) days following its adoption and signed by the Chairman of the City Council.

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 21st day of September, 2016.

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

ATTEST:

/s/Betsi Beatty Moist
City Clerk

1st Reading: 09/07/2016

2nd Reading: 09/21/2016

CITY OF ROCKLEDGE, FLORIDA

Community Redevelopment Agency

Fiscal Year 2017

Budget Worksheet

LINE ITEM	CURRENT budget	YEAR actual- 06/30/2016	Percentage Expended	PROPOSED BY - Staff -
REVENUES				
City Contribution	\$ 615,750.00	616,137.84	100.06%	734,000.00
County Contribution	510,000.00	503,192.00	98.67%	599,000.00
Miscellaneous Revenues	10,000.00	9,990.17	99.90%	10,000.00
Debt Service Reserve Funds	115,796.24	145,501.68	125.65%	264,000.00
TOTAL	\$ 1,251,546.24	1,274,821.69	101.86%	1,607,000.00
EXPENDITURES				
Salaries	\$ 90,614.25	66,956.91	73.89%	94,000.00
FICA	6,931.99	4,728.57	68.21%	8,000.00
Retirement	6,500.00	4,934.87	75.92%	10,000.00
Group Insurance	25,000.00	15,165.60	60.66%	27,500.00
Work Comp/Liability Insurance	5,000.00	0.00	0.00%	2,000.00
Office Supplies	1,000.00	1,091.27	109.13%	2,500.00
Engineering/Economic Studies (Civic Hub)	30,000.00	6,673.00	22.24%	50,000.00
Travel & Training	7,500.00	2,049.12	27.32%	5,000.00
Memberships & Dues	1,000.00	1,145.85	114.59%	1,500.00
Telephone Expense	2,000.00	1,299.34	64.97%	1,000.00
Consulting	0.00	0.00	0.00%	25,000.00
Janitorial Supplies & Services	2,000.00	0.00	0.00%	1,000.00
Building Maintenance	2,000.00	0.00	0.00%	2,500.00
Miscellaneous/Contingency	20,000.00	3,602.42	18.01%	20,000.00
Audit	5,000.00	4,225.40	84.51%	5,000.00
Legal Services	12,000.00	5,100.00	42.50%	12,000.00
Landscape Projects (Jack Oates Blvd.)	15,000.00	5,616.75	37.45%	15,000.00
Façade Improvement Grants	125,000.00	56,545.84	45.24%	130,000.00
Neighborhood Improvements	150,000.00	129,716.00	86.48%	150,000.00
Special Events	15,000.00	11,777.48	78.52%	15,000.00
Promotional Materials/Recruitment	10,000.00	10,335.36	103.35%	12,000.00
Barnes Boulevard Enhancements	50,000.00	0.00	0.00%	250,000.00
Public/Private Partnerships	100,000.00	0.00	0.00%	100,000.00
Transfer to General Fund - Administration	45,000.00	33,750.00	75.00%	50,000.00
Barton Boulevard Improvements	50,000.00	70,408.47	140.82%	100,000.00
Don Griffin Recreational Trail	25,000.00	0.00	0.00%	10,000.00
Debt Service	450,000.00	405,009.44	90.00%	508,000.00
TOTAL	\$ 1,251,546.24	1,274,821.69	101.86%	1,607,000.00