

ORDINANCE NO. 1732 - 2018

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUES AND EXPENSES IN THE GENERAL ADMINISTRATIVE OPERATIONS OF SAID CITY FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE CITY OF ROCKLEDGE FOR SAID FISCAL YEAR AND ADOPTING THE GENERAL ADMINISTRATIVE BUDGET OF SAID CITY FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF APPROPRIATIONS IN SAID BUDGET; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

**WHEREAS**, pursuant to Subsection 200.065(2)(c), Florida Statutes, on September 5, 2018, the Rockledge City Council conducted a public hearing and adopted a tentative General Administrative Budget for the 2018-2019 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 19, 2018, conducted another public hearing, adopted a millage rate, and desires to hereby adopt the finalized General Administrative Budget for the 2018-2019 fiscal year of said City; and

**WHEREAS**, the Rockledge City Council desires to hereby confer upon its City Manager power and authority to transfer certain

appropriations made in this budget, subject to the limitations herein provided.

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

**SECTION 1.** That the anticipated revenues and expenses of the City of Rockledge as described on the itemized statement entitled "2018-2019 General Administrative Budget" attached hereto, incorporated herein and made a part hereof by reference, be and the same is hereby adopted as the finalized General Administrative Budget of the City of Rockledge for the 2018-2019 fiscal year of said City commencing October 1, 2018, and ending September 30, 2019.

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

**SECTION 3.** Unless otherwise expressly provided by law, sums appropriated shall be expended only for the uses and purposes for which they are appropriated, except that if deemed necessary, said moneys may be transferred as provided in Subsection (a) below, when it is determined to be in the best interest of the City.

(a) The City Manager, whenever deemed necessary by reason of changed conditions, may transfer appropriations within the same department, and may transfer

appropriations between categories of appropriations under the budget heading entitled "Administrative Office", and may transfer appropriations under the budget heading entitled "General Government", but shall not transfer appropriations from categories in one department to another department, nor transfer appropriations from any of the categories under the budget headings entitled "Administrative Office" or "General Government" to any other department or budget entity except as approved by City Council based on the request of the City Manager.

**SECTION 4.** The rate of taxation upon all taxable properties in the City of Rockledge necessary to produce the income from ad valorem taxation shown in the aforesaid General Administrative 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 19th day of September, 2018.

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

ATTEST:

/s/ Lisa C. Nicholas\_\_\_\_\_  
City Clerk

1st Reading: 09/05/2018\_\_\_\_\_

2nd Reading: 09/19/2018\_\_\_\_\_

**CITY OF ROCKLEDGE, FLORIDA**  
**GENERAL ADMINISTRATIVE BUDGET**  
**FISCAL YEAR 2019 - PROPOSED**

<b>REVENUES</b>	
General Property Taxes	\$ 8,625,220
Other Local Taxes	4,797,441
Licenses & Permits	599,360
Intergovernmental Revenues	4,069,264
Intragovernmental Revenues	396,000
Charges for Services	197,000
Fines & Forfeitures	17,500
Miscellaneous Revenues	2,356,858
<b>TOTAL REVENUES</b>	<b>\$ 21,058,643</b>
<b>EXPENDITURES</b>	
<i>ADMINISTRATIVE OFFICE</i>	
Personal Services	\$ 1,682,899
Operating Expenses	106,705
Capital Improvement	69,450
	<b>1,859,054</b>
<i>POLICE DEPARTMENT</i>	
Personal Services	\$ 5,456,674
Operating Expenses	584,900
Capital Improvement	288,500
	<b>6,330,074</b>
<i>FIRE DEPARTMENT</i>	
Personal Services	\$ 3,417,004
Operating Expenses	420,533
Capital Improvement	2,028,768
	<b>5,866,305</b>
<i>PUBLIC WORKS DEPT.</i>	
Personal Services	\$ 2,189,615
Operating Expenses	660,070
Capital Improvement	114,000
	<b>2,963,685</b>

<b>MAYOR &amp; CITY COUNCIL</b>		
Personal Services	\$	48,120
Operating Expenses		13,860
Capital Improvement		0
		61,980
<b>CITY ATTORNEY</b>		
Personal Services	\$	131,400
Operating Expenses		3,500
Capital Improvement		0
		134,900
<b>GENERAL GOVERNMENT</b>		
Personal Services	\$	354,500
Operating Expenses		3,200,284
Reserve Funding		287,861
Capital Improvement		0
	\$	3,842,645
<b>TOTAL EXPENDITURES</b>	\$	<b>21,058,643</b>

ORDINANCE NO. 1733 - 2018

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE SEWER SYSTEM DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE SEWER SYSTEM FOR SAID FISCAL YEAR AND ADOPTING THE BUDGET FOR THE OPERATION OF THE ROCKLEDGE SEWER SYSTEM 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 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 Sewer System during the 2018-2019 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 Sewer System for said fiscal year and desires to hereby officially adopt the same; and

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

**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 Sewer System of the City of Rockledge as described on the itemized statement entitled "2018-2019 Wastewater Treatment and Water Reclamation Facility 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 Sewer System of the City of Rockledge for the 2018-2019 fiscal year commencing October 1, 2018, and ending September 30, 2019.

**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 designated as "Operating Expenses" in said budget provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses.

**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 19th day of September, 2018.

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

ATTEST:

/s/ Lisa C. Nicholas  
City Clerk

1st Reading: 09/05/2018

2nd Reading: 09/19/2018

**CITY OF ROCKLEDGE, FLORIDA**  
**WASTEWATER TREATMENT**  
**AND**  
**WATER RECLAMATION FACILITY BUDGET**  
**FISCAL YEAR 2019**

**REVENUES**

Sewer Service Revenue	\$	3,971,996
R & R Revenue		281,521
Capital Improvement Revenue		483,934
Reclaimed Water Revenue		290,237
Interest Earned		22,500
Utilization of R & R Funds		623,979
Utilization of Capital Improvement Funds		276,436
Reserve funding - Operations		(229,828)
Grant Revenue		32,250
Other Miscellaneous Revenues		12,000
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>5,765,025</b>

**OPERATING EXPENSES**

<i>General Budget</i>		
Personal Services	\$	1,741,266
Operating Expenses		1,966,344
Capital Improvement		172,648
Deficit/Debt Reduction		186,647
<b>Total Operating Budget Expenses</b>	<b>\$</b>	<b>4,066,905</b>
<i>Renewal &amp; Replacement</i>		
Personal Services	\$	-
Operating Expenses		905,500
Capital Improvement		-
<b>Total Renewal &amp; Replacement Expenses</b>	<b>\$</b>	<b>905,500</b>
<i>Capital Improvement</i>		
Personal Services	\$	-
Operating Expenses		-
Capital Improvement		792,620
<b>Total Capital Improvement Expenses</b>	<b>\$</b>	<b>792,620</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>5,765,025</b>

ORDINANCE NO. 1734 - 2018

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE STORMWATER MANAGEMENT FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF OPERATION, ADMINISTRATION AND MAINTENANCE OF THE STORMWATER DRAINAGE FACILITIES 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 DRAINAGE FACILITIES 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 Director of Public Works in the study and development of a tentative budget for the operation of the Rockledge Stormwater Management Utility during the 2018-2019 fiscal year of said City, and the results of said conferences have been reported to the Rockledge City Council; and

**WHEREAS**, the Rockledge City Council has considered the reports of its Finance and Budget Committee, City Manager, Finance Director, and Director of Public Works relative to said budget and has formulated a proposed budget for the operation of said Stormwater Management Fund for said fiscal year and desires to hereby officially adopt the same; and

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

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

**SECTION 1.** That the specification of anticipated revenues and expenses for the operation, administration and maintenance of the stormwater drainage facilities of the City of Rockledge as described on the itemized statement entitled "2018-2019 Stormwater Management 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 Management Utility of the City of Rockledge for the 2018-2019 fiscal year commencing October 1, 2018, and ending September 30, 2019.

**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 19th day of September, 2018.

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

ATTEST:

/s/ Lisa C. Nicholas  
City Clerk

1st Reading: 09/05/2018

2nd Reading: 09/19/2018

**CITY OF ROCKLEDGE, FLORIDA**  
**Stormwater Management Fund Budget**  
**Fiscal Year 2019**  
**Budget**

LINE ITEM	PROPOSED BUDGET
<b>CHARGES TO CUSTOMERS</b>	
Stormwater Utility Fees	\$ 1,052,299
<b>TOTAL</b>	\$ 1,052,299
<b>OPERATING EXPENSES</b>	
Salaries	\$ 118,942
FICA	9,098
Retirement	14,449
Group Medical Insurance	30,385
Engineering and Planning	50,000
Travel & Training	2,500
Administrative Expense	83,000
Stormwater Utility Billing Expense	63,530
GIS Inventory and License	28,000
Drainage Projects - General	100,000
Stormwater Projects - Specific	
Fernwood Baffle Box	115,000
Ditch TMDL Treatment (BAM)	150,000
Master /headwall	110,000
Vehicle Maintenance	10,000
Gas and Oil	10,995
Audit Fees	5,000
Safety Equipment	3,200
PTT Phones	300
Street Sweeping	55,000
Miscellaneous	6,000
Equipment Purchase	87,700
<b>TOTAL - Operating Expenses</b>	\$ 1,053,099
<b>INCOME (LOSS) FROM OPERATIONS</b>	\$ (800)
<b>NON-OPERATING REVENUES/ EXPENSES</b>	
Interest on Investments	\$ 800
<b>TOTAL NON-OPERATING REVENUES/ EXPENSES</b>	\$ 800
<b>NET INCOME (LOSS) FROM OPERATIONS</b>	\$ -

ORDINANCE NO. 1735 - 2018

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE SANITATION SERVICES DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE SANITATION SERVICES 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 Director of the Rockledge Sanitation Services in the study and development of a tentative budget for the operation of the Rockledge Sanitation Services during the 2018-2019 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 Rockledge Sanitation Services relative to said budget and has formulated a proposed budget for the operation of said Sanitation Services 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 designated as "Operating Expenses" in said budget provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses.

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

**SECTION 1.** That the specification of anticipated revenues and expenses for the maintenance and operation of Sanitation Services for the City of Rockledge as described on the itemized statement entitled "2018-2019 Sanitation Services 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 for the City of Rockledge for the 2018-2019 fiscal year commencing October 1, 2018, and ending September 30, 2019.

**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 designated as "Operating Expenses" in said budget provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses.

**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 19<sup>th</sup> day of September, 2018.

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

ATTEST:

/s/ Lisa C. Nicholas  
City Clerk

1st Reading: 09/05/2018

2nd Reading: 09/19/2018

# CITY OF ROCKLEDGE, FLORIDA

## Sanitation Services Budget

Fiscal Year 2019

### Budget

LINE ITEM	PROPOSED BUDGET
<b>CHARGES TO CUSTOMERS</b>	
Garbage Collection Fee Revenue	\$ 2,788,038
HOBO/Recycling Fees	3,300
Dumpster Sales	26,140
Recycling Collection Fees	9,890
<b>TOTAL - CHARGES TO CUSTOMERS</b>	<b>\$ 2,827,368</b>
<b>OPERATING EXPENSES</b>	
<b>Personal Services:</b>	
Salaries	\$ 1,249,667
Longevity Pay	13,062
F.I.C.A	94,773
Retirement	149,359
Group Insurance	388,654
Workers Compensation	121,133
Medical Examinations	\$ 1,500
Accrued Sick Leave	1,250
Accrued Vacation Leave	2,750
Auditing	6,957
Administrative Expense	123,000
Billing Expense	64,642
<b>Total - Personal Services</b>	<b>\$ 2,216,747</b>
<b>Operating Expenses:</b>	
Liability Insurance	70,824
Garbage/Recycling Containers	20,000
Dumpster Purchase & Repair	30,000
Landfill/Recycling Charges	50,000
Maintenance Contracts	7,400
Building Maintenance	2,000
Travel & Training	1,500
Telephone	7,300
Vehicle Maintenance	180,000
Advertising	2,500
Miscellaneous Expense	5,000
Office Supplies	3,000
Computer Upgrades	3,000
Fuel Purchases	160,000

**CITY OF ROCKLEDGE, FLORIDA**

**Sanitation Services Budget**

**Fiscal Year 2019**

**Budget**

LINE ITEM	PROPOSED BUDGET
<b>OPERATING EXPENSES - continued</b>	
Oil Purchases	8,000
Boots	6,500
Uniforms	8,500
Safety & Foul Weather Gear	8,000
<b>Total - Operating Expenses</b>	\$ 573,524
<b>TOTAL PERSONNEL &amp; OPERATING EXPENSE</b>	\$ 2,790,271
<b>INCOME (LOSS) FROM OPERATIONS</b>	\$ 37,097
<b>NON-OPERATING REVENUES/EXPENSES</b>	
Utilization of Carry-forward Funds	219,403
Interest on Investments	1,500
<b>TOTAL NON-OPERATING REVENUES/EXPENSES</b>	\$ 220,903
<b>INCOME BEFORE OTHER FINANCING SOURCES/USES</b>	\$ 258,000
<b>Capital Purchases</b>	
Garbage Packer/Recycling Truck	\$ 198,000
Garbage Truck Refurbishment	60,000
<b>TOTAL - Capital Purchases</b>	\$ 258,000

ORDINANCE NO. 1736 - 2018

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, 2018, AND ENDING SEPTEMBER 30, 2019; 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 2018-2019 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 "2018-2019 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 2018-2019 fiscal year commencing October 1, 2018, and ending September 30, 2019.

**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 19th day of September, 2018.

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

ATTEST:

/s/ Lisa C. Nicholas  
City Clerk

1st Reading: 09/05/2018

2nd Reading: 09/19/2018

# CITY OF ROCKLEDGE, FLORIDA

## Community Redevelopment Agency

Fiscal Year 2019

### Budget

LINE ITEM	PROPOSED BUDGET
<b>REVENUES</b>	
City Contribution	\$ 1,048,814
County Contribution	726,500
Miscellaneous Revenues	10,000
<b>TOTAL</b>	<b>\$ 1,785,314</b>
<b>EXPENDITURES</b>	
Salaries	\$ 48,075
FICA	3,563
Retirement	13,299
Group Insurance	8,019
Work Comp/Liability Insurance	5,075
Office Supplies	1,500
Engineering	40,000
Travel & Training	5,000
Memberships & Dues	1,500
Consulting	35,000
Audit	2,783
Legal Services	14,700
Façade Improvement Grants	100,000
Neighborhood Improvements	40,000
Special Events	10,000
Promotional Materials/Recruitment	5,000
Barnes Boulevard Enhancements	150,000
Public/Private Partnerships	165,000
Civic Hub Construction Phase 1	850,000
Debt Service	286,800
<b>TOTAL</b>	<b>\$ 1,785,314</b>

ORDINANCE NO. 1737 - 2018

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, 2018, AND ENDING SEPTEMBER 30, 2019; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF THE ROCKLEDGE RENTAL FACILITIES FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN TRANSFERS OF APPROPRIATIONS IN SAID BUDGET; 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 and Finance Director in the study and development of a tentative budget for the operation of the Rockledge Rental Facilities during the 2018-2019 fiscal year of said City, and the results of said conference have been reported to the Rockledge City Council; and

**WHEREAS**, the Rockledge City Council has considered the reports of its Finance and Budget Committee, City Manager and Finance Director relative to said budget and has formulated a proposed budget for the operation of said Rental Facilities for said fiscal year and desires to hereby officially adopt the same; and

**WHEREAS**, the Rockledge City Council desires to hereby confer upon its City Manager power and authority to transfer funds among the appropriations set forth in the various line items designated



as "Operating Expenses" in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses.

**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 "2018-2019 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 2018-2019 fiscal year commencing October 1, 2018, and ending September 30, 2019.

**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 designated as "Operating Expenses" in said

budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget for Operating Expenses.

**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 19th day of September, 2018.

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

ATTEST:

/s/ Lisa C. Nicholas  
City Clerk

1st Reading: 09/05/2018

2nd Reading: 09/19/2018

**CITY OF ROCKLEDGE, FLORIDA**  
**Rental Facilities Fund**  
**Fiscal Year 2019**  
**Budget**

LINE ITEM	PROPOSED BUDGET
<b>FACILITY USER CHARGES</b>	
Community Resource Center	\$ 25,800.00
Rockledge Municipal Building	5,000.00
Historic Church	4,000.00
Thompson House	2,000.00
Utility Fees	4,700.00
Miscellaneous Fees/Charges	45,350.00
Transfer in from General Fund	137,650.00
<b>TOTAL</b>	<b>\$ 224,500.00</b>
<b>OPERATING EXPENSES</b>	
Utilities	\$ 21,500.00
Maintenance/Service Contracts	3,000.00
Building & Grounds Maintenance	4,300.00
Miscellaneous & Contingency	3,700.00
Old City Hall Renovations	100,000.00
Community Resource Center Roof	90,000.00
Thompson House Railing	2,000.00
<b>TOTAL - Operating Expenses</b>	<b>\$ 224,500.00</b>