

ORDINANCE NO. _____ - 2018

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1715-2017 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, 2017, AND ENDING SEPTEMBER 30, 2018, IN THE LIGHT OF CHANGED CIRCUMSTANCES SINCE THE TIME OF THE ADOPTION OF 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, by Ordinance No. 1715-2017, the Rockledge City Council adopted the General Administrative Budget of the City of Rockledge for the fiscal year commencing October 1, 2017, and ending September 30, 2018; 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 interest 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 "2017-2018 General Administrative Budget" described in Section 1 of Ordinance No. 1715-2017 aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "1st Amended General Administrative Budget Fiscal Year 2018" attached hereto, 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. 1715-2017, 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. 1715-2017 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "1st Amended General Administrative Budget Fiscal Year 2018" attached hereto is hereby appropriated to and for the payment of the expense for which said sum is allocated in said "1st Amended 2017-2018 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 2017-2018 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 _____ day of _____, 2018.

Chairman, City Council of the
City of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: _____

2nd Reading: _____

CITY OF ROCKLEDGE, FLORIDA GENERAL ADMINISTRATIVE BUDGET FISCAL YEAR 2018				
REVENUES	Original Budget	Actual and Encumbered	Amendment Proposed	Proposed Change
General Property Taxes	\$ 7,989,109	8,183,883	7,989,109	0
Other Local Taxes	4,702,843	4,318,913	4,702,843	0
Licenses & Permits	678,000	897,954	678,000	0
Intergovernmental Revenues	3,755,199	3,894,667	3,755,199	0
Intragovernmental Revenues	396,000	396,000	396,000	0
Charges for Services	135,930	218,399	135,930	0
Fines & Forfeitures	15,000	35,003	15,000	0
Miscellaneous Revenues	1,024,239	2,345,486	2,068,542	1,044,303
TOTAL REVENUES	\$ 18,696,320	\$ 20,290,305	\$ 19,740,623	\$ 1,044,303
EXPENDITURES	Original Budget	Actual and Encumbered	Amendment Proposed	Proposed Change
ADMINISTRATIVE OFFICE				
Personal Services	\$ 1,604,869	1,400,269	1,604,869	-
Operating Expenses	95,299	92,583	95,299	-
Capital Improvement	57,465	450,573	465,465	408,000
		1,943,425	2,165,633	
POLICE DEPARTMENT				
Personal Services	\$ 5,389,677	5,066,129	5,389,677	0
Operating Expenses	498,839	415,431	498,839	0
Capital Improvement	768,480	626,125	768,480	0
		6,107,685	6,656,996	
FIRE DEPARTMENT				
Personal Services	\$ 3,559,007	3,497,248	3,559,007	0
Operating Expenses	275,289	235,131	275,289	0
Capital Improvement	137,500	683,306	773,803	636,303
		4,415,685	4,608,999	
PUBLIC WORKS DEPT.				
Personal Services	\$ 2,145,720	2,060,565	2,145,720	0
Operating Expenses	587,650	564,378	587,650	0
Capital Improvement	194,275	146,098	194,275	0
		2,771,041	2,927,645	
				0

CITY OF ROCKLEDGE, FLORIDA GENERAL ADMINISTRATIVE BUDGET FISCAL YEAR 2018				
EXPENDITURES	Original Budget	Actual and Encumbered	Amendment Proposed	Proposed Change
MAYOR & CITY COUNCIL				
Personal Services	\$ 48,465	44,164	48,465	0
Operating Expenses	16,068	10,226	16,068	0
Capital Improvement	0	0	0	0
	64,533	54,390	64,533	0
CITY ATTORNEY				
Personal Services	\$ 111,090	98,686	111,090	0
Operating Expenses	2,500	0	2,500	0
Capital Improvement	0	0	0	0
	113,590	98,686	113,590	0
GENERAL GOVERNMENT				
Personal Services	\$ 352,597	322,487	352,597	0
Operating Expenses	2,514,031	2,453,367	2,514,031	0
Capital Improvement	336,600	300,287	336,600	0
	\$ 3,203,227	\$ 3,076,141	\$ 3,203,227	\$ 0
TOTAL EXPENDITURES	\$ 18,696,320	\$ 18,467,053	\$ 19,740,623	\$ 1,044,303