

ORDINANCE NO. 1795 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1749-2019 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, 2019, AND ENDING SEPTEMBER 30, 2020, 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. 1749-2019, the Rockledge City Council adopted the General Administrative Budget of the City of Rockledge for the fiscal year commencing October 1, 2019 and ending September 30, 2020; 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 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 "2019-2020 General Administrative Budget" described in Section 1 of

Ordinance No. 1749-2019 aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2019-2020 General Administrative Budget" 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. 1749-2019, 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. 1749-2019 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "Amended 2019-2020 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 2019-2020 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 2019-2020 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 18th day of November, 2020.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/04/2020

2nd Reading: 11/18/2020

AMENDED 2019-2020 GENERAL ADMINISTRATIVE BUDGET

CITY OF ROCKLEDGE, FLORIDA GENERAL ADMINISTRATIVE BUDGET FISCAL YEAR 2020				
REVENUES AND FINANCING SOURCES				
	ADOPTED	ESTIMATED ACTUAL	PROPOSED CHANGES	PROPOSED AMENDED
General Property Taxes	\$ 9,302,344	9,298,488	-	9,302,344
Other Local Taxes	4,968,514	4,644,354	-	4,968,514
Licenses & Permits	687,263	1,096,744	-	687,263
Intergovernmental Revenues	4,162,195	3,409,845	-	4,162,195
Intragovernmental Revenues	396,000	396,000	-	396,000
Charges for Services	225,062	463,602	-	225,062
Fines & Forfeitures	20,000	35,426	-	20,000
Miscellaneous Revenues	722,349	448,929	-	722,349
TOTAL REVENUES AND FINANCING SOURCES	\$ 20,483,727	19,793,388	-	20,483,727
EXPENDITURES AND FINANCING USES				
ADMINISTRATIVE OFFICE				
Personal Services	\$ 1,648,955	1,469,192	-	1,648,955
Operating Expenses	103,643	83,994	-	103,643
Capital Improvement	114,400	103,180	-	114,400
	\$ 1,866,998	1,656,366	-	1,866,998
POLICE DEPARTMENT				
Personal Services	\$ 5,507,830	5,407,379	-	5,507,830
Operating Expenses	654,300	457,961	-	654,300
Capital Improvement	340,670	294,168	-	340,670
	\$ 6,502,800	6,159,508	-	6,502,800
FIRE DEPARTMENT				
Personal Services	\$ 4,015,459	3,590,907	-	4,015,459
Operating Expenses	314,768	217,650	-	314,768
Capital Improvement	167,251	158,824	-	167,251
	\$ 4,497,478	3,967,381	-	4,497,478
PUBLIC WORKS DEPT.				
Personal Services	\$ 2,477,895	2,230,013	-	2,477,895
Operating Expenses	818,700	1,170,229	375,000	1,193,700
Capital Improvement	277,950	131,020	-	277,950
	\$ 3,574,545	3,531,262	375,000	3,949,545

AMENDED 2019-2020 GENERAL ADMINISTRATIVE BUDGET CONTINUED

CITY OF ROCKLEDGE, FLORIDA GENERAL ADMINISTRATIVE BUDGET FISCAL YEAR 2020				
EXPENDITURES AND FINANCING USES continued				
	Approved	Actual	Proposed Change	Amended
MAYOR & CITY COUNCIL				
Personal Services	\$ 48,120	48,389	-	48,120
Operating Expenses	14,634	4,063	-	14,634
Capital Improvement	-	-	-	-
	\$ 62,754	52,452	-	62,754
CITY ATTORNEY				
Personal Services	\$ 138,240	109,358	-	138,240
Operating Expenses	3,500	577	-	3,500
Capital Improvement	-	-	-	-
	\$ 141,740	109,935	-	141,740
GENERAL GOVERNMENT				
Personal Services	\$ 357,949	257,096	-	357,949
Operating Expenses	3,159,153	2,386,046	(375,000)	2,784,153
Debt Service	320,310	320,310	-	320,310
Capital Improvement	-	-	-	-
	\$ 3,837,412	2,963,452	(375,000)	3,462,412
TOTAL EXPENDITURES AND FINANCING USES	\$ 20,483,727	18,440,356	-	20,483,727

ORDINANCE NO. 1796 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1751-2019 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, 2019, AND ENDING SEPTEMBER 30, 2020, 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. 1751-2019, the Rockledge City Council adopted the Stormwater Management Fund Budget of the City of Rockledge for the fiscal year commencing October 1, 2019 and ending September 30, 2020; 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 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 "2019-2020 Stormwater Management Fund Budget" described in Section 1 of

Ordinance No. 1751-2019 aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2019-2020 Stormwater Management Fund Budget" 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. 1751-2019, 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. 1751-2019 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "Amended 2019-2020 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 2019-2020 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 2019-2020 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 18th day of November, 2020.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/04/2020

2nd Reading: 11/18/2020

AMENDED 2019-2020 STORMWATER MANAGEMENT FUND BUDGET

CITY OF ROCKLEDGE, FLORIDA				
Stormwater Management Fund Budget				
Fiscal Year 2020				
Budget				
LINE ITEM	ADOPTED	ESTIMATED ACTUAL	PROPOSED CHANGES	PROPOSED AMENDED
OPERATING REVENUES				
Stormwater Utility Fees	\$ 1,100,432	1,174,731	3,600	1,104,032
Miscellaneous Revenues	-	20,598	20,600	20,600
TOTAL - OPERATING REVENUES	\$ 1,100,432	1,195,329	24,200	1,124,632
OPERATING EXPENSES				
Salaries	\$ 125,843	123,166	-	125,843
Engineering and Planning	115,000	45,325	-	115,000
Drainage Projects - General	100,000	332,128	245,000	345,000
Administrative Expense	83,000	83,000	-	83,000
Stormwater Utility Billing Expense	67,250	65,506	-	67,250
Street Sweeping	55,000	53,820	-	55,000
Group Medical Insurance	35,016	38,384	3,500	38,516
Vehicle Maintenance	20,000	7,311	-	20,000
Retirement	15,973	15,973	-	15,973
GIS Inventory and License	15,000	14,576	-	15,000
Gas and Oil	14,500	7,721	-	14,500
Hurricane Preparedness	10,000	-	-	10,000
FICA	9,588	8,594	-	9,588
Miscellaneous	6,500	1,130	-	6,500
Audit Fees	5,258	639	-	5,258
Travel & Training	3,500	-	-	3,500
Safety Equipment	3,200	1,059	-	3,200
Telecommunications	800	805	100	900
TOTAL - OPERATING EXPENSES	\$ 685,425	799,137	248,600	934,025
OPERATING INCOME (LOSS)	\$ 415,004	396,192	(224,400)	190,604
NON-OPERATING REVENUES (EXPENSES)				
Interest on Investments	\$ 750	1,954	-	750
Capital Grant Revenue	-	47,484	45,000	45,000
Reserve funding	(200,754)	-	200,000	(754)
TOTAL NON-OPERATING REVENUES/ (EXPENSES)	\$ (200,004)	49,438	245,000	44,996
INCOME BEFORE CAPITAL PURCHASES AND DEBT SERVICE	\$ 215,000	445,630	20,600	235,600
CAPITAL PURCHASES - modified accrual				
Equipment Purchase	\$ 65,000	85,600	20,600	85,600
Stormwater Projects - Specific				
Ditch TMDL Treatment (BAM)	150,000	146,131	-	150,000
TOTAL - CAPITAL PURCHASES - modified accrual	\$ 215,000	231,731	20,600	235,600
EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES, CAPITAL PURCHASES, AND DEBT	\$ -	213,899	-	-

ORDINANCE NO. 1797 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1752-2019 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, 2019, AND ENDING SEPTEMBER 30, 2020, 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. 1752-2019, the Rockledge City Council adopted the Sanitation Services Budget of the City of Rockledge for the fiscal year commencing October 1, 2019 and ending September 30, 2020; 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 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 "2019-2020 Sanitation Services Budget" described in Section 1 of Ordinance

No. 1752-2019 aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2019-2020 Sanitation Services Budget" 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. 1752-2019, 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. 1752-2019 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "Amended 2019-2020 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 2019-2020 Sanitation Services 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 2019-2020 Sanitation Services 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 18th day of November, 2020.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/04/2020

2nd Reading: 11/18/2020

AMENDED 2019-2020 SANITATION SERVICES BUDGET

CITY OF ROCKLEDGE, FLORIDA				
Sanitation Services Budget				
Fiscal Year 2020				
Budget				
LINE ITEM	ADOPTED	ESTIMATED ACTUAL	PROPOSED CHANGES	PROPOSED AMENDED
OPERATING REVENUES				
Garbage Collection Fee Revenue	\$ 3,281,182	3,260,367	-	3,281,182
Dumpster Sales	34,500	33,504	-	34,500
Recycling Collection Fees	9,300	6,666	-	9,300
HOBO/Recycling Fees	6,000	7,445	-	6,000
Grant Revenues - Operating	-	13,092	-	-
Miscellaneous Revenues	2,500	7	-	2,500
TOTAL - OPERATING REVENUES	\$ 3,333,482	3,321,081	-	3,333,482
OPERATING EXPENSES				
Personnel Expenses:				
Salaries and Labor	\$ 1,338,735	1,274,046	(3,000)	1,335,735
Group Insurance	436,795	358,225	-	436,795
Retirement	161,197	161,197	-	161,197
Administrative Expense	123,000	123,000	-	123,000
Workers Compensation	115,437	80,838	(27,000)	88,437
F.I.C.A	100,420	88,149	-	100,420
Billing Expense	67,163	67,402	1,000	68,163
Longevity Pay	7,650	7,150	-	7,650
Auditing	7,316	8,385	1,500	8,816
Accrued Sick Leave	3,000	1,815	-	3,000
Accrued Vacation Leave	3,000	5,971	3,000	6,000
Medical Examinations	2,600	1,950	-	2,600
Total - Personnel Expenses	\$ 2,366,313	2,178,128	(24,500)	2,341,813
Non-personnel Expenses:				
Vehicle Maintenance	\$ 220,000	231,162	12,000	232,000
Fuel Purchases	220,000	148,498	(12,000)	208,000
Maintenance Contracts	139,400	108,700	(5,000)	134,400
Liability Insurance	72,932	98,266	27,000	99,932
Dumpster Purchase & Repair	40,000	22,956	(5,000)	35,000
Landfill/Recycling Charges	40,000	8,172	-	40,000
Garbage/Recycling Containers	20,000	12,226	-	20,000
Oil Purchases	20,000	12,357	-	20,000
Uniforms	13,000	7,582	-	13,000
Building Maintenance	10,000	14,558	5,000	15,000
Telephone	8,000	5,503	-	8,000
Fleet GPS Devices	7,000	-	-	7,000
Boots	6,500	3,116	-	6,500
Safety & Foul Weather Gear	6,000	4,822	-	6,000
Office Supplies	4,000	2,129	-	4,000

AMENDED 2019-2020 SANITATION SERVICES BUDGET CONTINUED

CITY OF ROCKLEDGE, FLORIDA					
Sanitation Services Budget					
Fiscal Year 2020					
Budget					
LINE ITEM	ADOPTED	ESTIMATED ACTUAL	PROPOSED CHANGES	PROPOSED AMENDED	
OPERATING EXPENSES - continued					
Non-personnel Expenses (continued):					
Travel & Training	\$ 2,000	1,130	-	2,000	
Advertising	2,000	3,040	1,500	3,500	
Computer Upgrades	1,000	247	-	1,000	
Miscellaneous Expense	7,000	7,036	1,000	8,000	
Total - Non-personnel Expenses	\$ 838,832	691,500	24,500	863,332	
TOTAL - OPERATING EXPENSES	\$ 3,205,145	2,869,628	-	3,205,145	
OPERATING INCOME (LOSS)	\$ 128,337	451,453	-	128,337	
NON-OPERATING REVENUES (EXPENSES)					
Reserve funding	\$ (89,837)	-	-	(89,837)	
Interest on Investments	1,500	2,092	-	1,500	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ (88,337)	2,092	-	(88,337)	
INCOME BEFORE CAPITAL PURCHASES AND DEBT SERVICE	\$ 40,000	453,545	-	40,000	
CAPITAL PURCHASES - modified accrual					
Garbage Packer/Recycling Truck	-	-	-	-	
Garbage Truck Refurbishment	40,000	24,304	-	40,000	
TOTAL - CAPITAL PURCHASES - modified accrual	\$ 40,000	24,304	-	40,000	
EXCESS OF REVENUES AND CONTRIBUTIONS OVER EXPENSES, CAPITAL PURCHASES, AND DEBT	-	429,241	-	-	

ORDINANCE NO. 1798 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1753-2019 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, 2019, AND ENDING SEPTEMBER 30, 2020, 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. 1753-2019, the Rockledge City Council adopted the Rockledge Community Redevelopment Agency budget for the fiscal year commencing October 1, 2019 and ending September 30, 2020; 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 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 "2019-2020 Rockledge Community Redevelopment Agency Budget" described in Section 1 of Ordinance No. 1753-2019, aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2019-2020 Rockledge Community Redevelopment Agency Budget" 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 operation of the Rockledge Community Redevelopment Agency of the City that were in compliance with the appropriations made in Ordinance No. 1753-2019, 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. 1753-2019 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "Amended 2019-2020 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 2019-2020 Rockledge Community Redevelopment Agency 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 2019-2020 Rockledge Community Redevelopment Agency 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 18th day of November, 2020.

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

ATTEST:

 /s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/04/2020

2nd Reading: 11/18/2020

**AMENDED 2019-2020 ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY
BUDGET**

CITY OF ROCKLEDGE, FLORIDA				
Community Redevelopment Agency				
Fiscal Year 2020				
Budget				
LINE ITEM	ADOPTED	ESTIMATED ACTUAL	PROPOSED CHANGES	PROPOSED AMENDED
REVENUES AND FINANCING SOURCES				
City Contribution	\$ 1,218,215	1,218,215	-	1,218,215
County Contribution	864,000	895,847	-	864,000
Miscellaneous Revenues	13,900	12,465	-	13,900
TOTAL REVENUES AND FINANCING SOURCES	\$ 2,096,115	2,126,527	-	2,096,115
EXPENDITURES AND FINANCING USES				
Neighborhood Improvements	\$ 750,107	797	-	750,107
Engineering	350,000	6,979	-	350,000
Debt Service	262,000	262,034	1,000	263,000
Property Acquisition	200,000	-	(1,000)	199,000
Façade Improvement Grants	150,000	55,863	-	150,000
Public/Private Partnerships	100,000	-	-	100,000
Consulting	50,000	37,843	-	50,000
Barnes Boulevard Enhancements	50,000	-	-	50,000
Civic Hub Construction Phase 2	50,000	2,446	-	50,000
Salaries	48,741	29,664	-	48,741
Special Events	20,000	8,286	-	20,000
Legal Services	15,900	15,900	-	15,900
Promotional Materials/Recruitment	10,000	1,653	-	10,000
Group Insurance	9,076	3,955	-	9,076
Travel & Training	7,000	2,739	(1,000)	6,000
Retirement	6,452	6,452	-	6,452
Work Comp/Liability Insurance	5,200	4,975	1,000	6,200
FICA	3,652	2,264	-	3,652
Audit	2,987	3,423	1,000	3,987
Miscellaneous/Contingency	2,000	49	(1,000)	1,000
Office Supplies	1,500	261	-	1,500
Memberships & Dues	1,500	710	-	1,500
TOTAL EXPENDITURES AND FINANCING USES	\$ 2,096,115	446,293	-	2,096,115

ORDINANCE NO. 1799 - 2020

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, AMENDING ORDINANCE NO. 1754-2019 OF SAID CITY TO REVISE AND AMEND IN CERTAIN RESPECTS THE RENTAL FACILITIES BUDGET OF THE CITY OF ROCKLEDGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, 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. 1754-2019, the Rockledge City Council adopted the Rental Facilities Budget of the City of Rockledge for the fiscal year commencing October 1, 2019 and ending September 30, 2020; 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 "2019-2020 Rental Facilities Budget" described in Section 1 of Ordinance

No. 1754-2019, as amended aforesaid is hereby revised and amended to read as set forth on the itemized statement entitled "Amended 2019-2020 Rental Facilities Budget" 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. 1754-2019, 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. 1754-2019 shall remain in full force and effect.

SECTION 4. Each and every sum of money shown as an expense item on the "Amended 2019-2020 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 2019-2020 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 2019-2020 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 18th day of November, 2020.

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

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 11/04/2020

2nd Reading: 11/18/2020

AMENDED 2019-2020 RENTAL FACILITIES BUDGET

CITY OF ROCKLEDGE, FLORIDA				
Rental Facilities Fund				
Fiscal Year 2020				
Budget				
LINE ITEM	ADOPTED	ESTIMATED ACTUAL	PROPOSED CHANGES	PROPOSED AMENDED
REVENUES AND FINANCING SOURCES				
Community Resource Center	\$ 26,100.00	26,100.00	-	26,100.00
Street Sign Rental	25,000.00	22,284.00	-	25,000.00
Utility Fees	4,700.00	4,800.00	-	4,700.00
Thompson House	3,322.00	2,025.00	-	3,322.00
Rockledge Municipal Building	2,500.00	3,510.00	-	2,500.00
Historic Church	1,200.00	1,950.00	-	1,200.00
Miscellaneous Fees/Charges	25,850.00	20,634.00	-	25,850.00
Utilization of Reserves	9,828.00	-	-	9,828.00
TOTAL REVENUES AND FINANCING SOURCES	\$ 98,500.00	81,303.00	-	98,500.00
EXPENDITURES AND FINANCING USES				
Utilities	\$ 23,000.00	17,057.00	-	23,000.00
Building & Grounds Maintenance	5,000.00	13,141.00	10,000.00	15,000.00
Maintenance/Service Contracts	4,500.00	4,441.00	-	4,500.00
Miscellaneous & Contingency	2,000.00	2,000.00	-	2,000.00
Old City Hall Renovations	64,000.00	21,358.00	(10,000.00)	54,000.00
TOTAL EXPENDITURES AND FINANCING USES	\$ 98,500.00	57,997.00	-	98,500.00