

ORDINANCE NO. \_\_\_\_\_ - 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 \_\_\_\_\_ day of September, 2018.

\_\_\_\_\_  
Chairman, City Council of the  
City of Rockledge, Florida

ATTEST:

\_\_\_\_\_  
City Clerk

1st Reading: \_\_\_\_\_

2nd Reading: \_\_\_\_\_

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>\$ 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>\$ 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>\$ 905,500</b>
<i>Capital Improvement</i>	
Personal Services	\$ -
Operating Expenses	-
Capital Improvement	792,620
<b>Total Capital Improvement Expenses</b>	<b>\$ 792,620</b>
<b>TOTAL EXPENSES</b>	<b>\$ 5,765,025</b>