

ORDINANCE NO. _____ - 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 _____ day of September, 2018.

Chairman, City Council of the
City of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: _____

2nd Reading: _____

CITY OF ROCKLEDGE, FLORIDA

Sanitation Services Budget

Fiscal Year 2019

Budget

LINE ITEM	PROPOSED BUDGET
CHARGES TO CUSTOMERS	
Garbage Collection Fee Revenue	\$ 2,788,038
HOBO/Recycling Fees	3,300
Dumpster Sales	26,140
Recycling Collection Fees	9,890
TOTAL - CHARGES TO CUSTOMERS	\$ 2,827,368
OPERATING EXPENSES	
Personal Services:	
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
Total - Personal Services	\$ 2,216,747
Operating Expenses:	
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
OPERATING EXPENSES - continued	
Oil Purchases	8,000
Boots	6,500
Uniforms	8,500
Safety & Foul Weather Gear	8,000
Total - Operating Expenses	\$ 573,524
TOTAL PERSONNEL & OPERATING EXPENSE	\$ 2,790,271
INCOME (LOSS) FROM OPERATIONS	\$ 37,097
NON-OPERATING REVENUES/EXPENSES	
Utilization of Carry-forward Funds	219,403
Interest on Investments	1,500
TOTAL NON-OPERATING REVENUES/EXPENSES	\$ 220,903
INCOME BEFORE OTHER FINANCING SOURCES/USES	\$ 258,000
Capital Purchases	
Garbage Packer/Recycling Truck	\$ 198,000
Garbage Truck Refurbishment	60,000
TOTAL - Capital Purchases	\$ 258,000