

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 _____ day of September, 2018.

Chairman, City Council of the
City of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: 09/05/2018

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 |