

ORDINANCE NO. _____ - 2019

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENSES FOR OPERATION OF THE ROCKLEDGE STORMWATER MANAGEMENT FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENSES OF OPERATION, ADMINISTRATION AND MAINTENANCE OF THE STORMWATER DRAINAGE FACILITIES OF THE CITY OF ROCKLEDGE AND TO CARRY OUT ALL OTHER PURPOSES OF THE UTILITY FOR SAID FISCAL YEAR AND ADOPTING THE BUDGET FOR THE OPERATION OF THE ROCKLEDGE STORMWATER DRAINAGE FACILITIES 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 Public Works in the study and development of a tentative budget for the operation of the Rockledge Stormwater Management Utility during the 2019-2020 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 Public Works relative to said budget and has formulated a proposed budget for the operation of said Stormwater Management Fund 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 in said budget, provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget.

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 operation, administration and maintenance of the stormwater drainage facilities of the City of Rockledge as described on the itemized statement entitled "2019-2020 Stormwater Management Fund 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 Stormwater Management Utility of the City of Rockledge for the 2019-2020 fiscal year commencing October 1, 2019, and ending September 30, 2020.

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 in said budget provided such transfers of appropriations do not result in any increase in the total sum appropriated in said budget.

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 _____, 2019.

Chairman, City Council of the
City of Rockledge, Florida

ATTEST:

City Clerk

1st Reading: _____

2nd Reading: _____

CITY OF ROCKLEDGE, FLORIDA
Stormwater Management Fund Budget
Fiscal Year 2020
Budget

LINE ITEM	PROPOSED BUDGET
CHARGES TO CUSTOMERS	
Stormwater Utility Fees	\$ 1,100,432
TOTAL - CHARGES TO CUSTOMERS	\$ 1,100,432
OPERATING EXPENSES	
Salaries	\$ 125,843
Engineering and Planning	115,000
Drainage Projects - General	100,000
Administrative Expense	83,000
Stormwater Utility Billing Expense	67,250
Street Sweeping	55,000
Group Medical Insurance	35,016
Vehicle Maintenance	20,000
Retirement	15,973
GIS Inventory and License	15,000
Gas and Oil	14,500
Hurricane Preparedness	10,000
FICA	9,588
Miscellaneous	6,500
Audit Fees	5,258
Travel & Training	3,500
Safety Equipment	3,200
Telecommunications	800
TOTAL - Operating Expenses	\$ 685,428
INCOME (LOSS) FROM OPERATIONS	\$ 415,004
NON-OPERATING REVENUES/EXPENSES	
Interest on Investments	\$ 750
Reserve funding - Operations	(200,754)
TOTAL NON-OPERATING REVENUES/ EXPENSES	\$ (200,004)
INCOME BEFORE OTHER FINANCING SOURCES/(USES)	\$ 215,000
Capital Purchases	
Equipment Purchase	\$ 65,000
Stormwater Projects - Specific Ditch TMDL Treatment (BAM)	150,000
TOTAL - Capital Purchases	\$ 215,000
EXCESS OF REVENUES OVER EXPENSES	\$ -