

ORDINANCE NO. _____ - 2019

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, 2019, AND ENDING SEPTEMBER 30, 2020; 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 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 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 "2019-2020 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 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 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 _____, 2019.

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 2020

Budget

LINE ITEM	PROPOSED BUDGET
CHARGES TO CUSTOMERS	
Garbage Collection Fee Revenue	\$ 3,281,182
Dumpster Sales	34,500
Recycling Collection Fees	9,300
HOBO/Recycling Fees	6,000
Miscellaneous Revenues	2,500
TOTAL - CHARGES TO CUSTOMERS	\$ 3,333,482
OPERATING EXPENSES	
Personnel Services:	
Salaries	\$ 1,338,735
Group Insurance	436,795
Retirement	161,197
Administrative Expense	123,000
Workers Compensation	115,437
F.I.C.A	100,420
Billing Expense	67,163
Longevity Pay	7,650
Auditing	7,316
Accrued Sick Leave	3,000
Accrued Vacation Leave	3,000
Medical Examinations	2,600
Total - Personnel Services	\$ 2,366,313
Operating Expenses:	
Vehicle Maintenance	\$ 220,000
Fuel Purchases	220,000
Maintenance Contracts	139,400
Liability Insurance	72,932
Dumpster Purchase & Repair	40,000
Landfill/Recycling Charges	40,000
Garbage/Recycling Containers	20,000
Oil Purchases	20,000
Uniforms	13,000
Building Maintenance	10,000
Telephone	8,000
Fleet GPS Devices	7,000
Boots	6,500
Safety & Foul Weather Gear	6,000
Office Supplies	4,000

CITY OF ROCKLEDGE, FLORIDA

Sanitation Services Budget

Fiscal Year 2020

Budget

LINE ITEM	PROPOSED BUDGET
OPERATING EXPENSES - continued	
Travel & Training	\$ 2,000
Advertising	2,000
Computer Upgrades	1,000
Miscellaneous Expense	7,000
Total - Operating Expenses	\$ 838,832
TOTAL PERSONNEL & OPERATING EXPENSES	\$ 3,205,145
INCOME (LOSS) FROM OPERATIONS	\$ 128,337
NON-OPERATING REVENUES/EXPENSES	
Reserve funding - Operations	\$ (89,837)
Interest on Investments	1,500
TOTAL NON-OPERATING REVENUES/EXPENSES	\$ (88,337)
INCOME BEFORE OTHER FINANCING SOURCES/USES	\$ 40,000
Capital Purchases	
Garbage Packer/Recycling Truck	\$ -
Garbage Truck Refurbishment	40,000
TOTAL - Capital Purchases	\$ 40,000
EXCESS OF REVENUE OVER EXPENSE	\$ -