

RESOLUTION NO. 2018-08

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HAVERHILL, PALM BEACH COUNTY, FLORIDA, ADOPTING THE 2018-2019 BUDGET OF THE TOWN OF HAVERHILL.

WHEREAS, the Town Council of the Town of Haverhill has heretofore determined the category and amount of expenditures required for continuing operation of the Town of Haverhill, and

WHEREAS, the Town Council of the Town of Haverhill has heretofore determined the amount of revenues needed to be raised to meet their expenditures, and has, prior to the adoption of the budget, adopted by resolution a millage rate of 4.5000 mills on the value of the taxable non-exempt property in the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF HAVERHILL, FLORIDA, AS FOLLOWS:

SECTION 1. The Budget of the Town of Haverhill, Florida, showing the proposed revenue and expenditures attached hereto and made a part hereof, be adopted as the Budget for the Town of Haverhill for the fiscal year beginning October 1, 2018 and ending September 30, 2019. Funds remaining on hand from the 2017 - 2018 budget not expended, may be used and expended during subsequent fiscal years.

SECTION 2. This Resolution shall be effective immediately upon its adoption by the Town Council.

PASSED AND ADOPTED this 27th day of September, 2018. Council Member Uptegraph offered the foregoing Resolution, and moved its adoption. The Motion was seconded by Council Member Gordon and upon being put to a vote, the vote was as follows:

	Aye	Nay
JAY G. FOY, Mayor	<u>✓</u>	_____
LAWRENCE GORDON, Vice Mayor	<u>✓</u>	_____
MARK C. UPTEGRAPH, Council Member	<u>✓</u>	_____
REMAR M. HARVIN, Council Member	<u>✓</u>	_____
DANIEL H. SOHN, Council Member	<u>✓</u>	_____

The Mayor thereupon declared this Resolution approved and adopted by the Town Council of the Town of Haverhill, Florida this 27th day of September, 2018

ATTEST:

TOWN OF HAVERHILL, FLORIDA

Janice C. Rutan, Town Administrator

Jay G. Foy, Mayor

TOWN OF HAVERHILL BUDGET 2018/2019
ADOPTED 9-27-2018

A	B	C	D	E	F	G
ACCOUNT		DESCRIPTION	2018/2019			
		REVENUES	Adopted			
3	311.0000	Ad Valorem Taxes	426,574.00			
4	312-4100	First Local Option Fuel Tax	31,204.00			
5	312.4200	Second Local Option Fuel Tax	14,386.00			
6	313.1000	Electric Franchise Fee (FP&L)	85,000.00			
7	315.0000	Telecommunications Franchise	23,043.00			
8	321.1000	Business Tax	5,000.00			
9	338.2000	Municipal Share County Bus	4,200.00			
10	322.0000	Building Permits	30,000.00	townhomes		
11	322.1000	Site Plan Review	1,500.00	townhomes		
12	329.0000	Other License & Permits	250.00			
13	342.5000	Variance/Zoning/Special Exception Fees	5,000.00	townhomes		
14	335.1200	State Revenue Sharing (Sales Tax)	80,355.00			
15	335.1500	Alcoholic Beverage Licenses	650.00			
16	335.1800	Half Cent Sales Tax	167,443.00			
17	347.5000	TB Plyler Field Usage	650.00			
18	349.1000	Copies, Certifications, & Lien Searches	100.00			
19	359.0000	Fines and Forfeitures	2,500.00			
20	361.1000	Interest Earnings**	5,000.00			
21	362.0000	Rents and Leases	84,000.00			
22	363.1000	Code Enforcement Liens	2,500.00			
23	369.0100	Miscellaneous Office Revenues	1,000.00			
24	369-0100	Recycling SWA	1,000.00			
25		Sur Tax Infrastructure		**separate fund		
26	325-2000	Solid Waste Assessment	175,802.00			
27		TOTAL REVENUES	1,147,157.00			
28		TOTAL EXPENDITURES	\$1,361,262.00			
29	325-2000	FROM RESERVES INCL Capital Improvement	\$214,105.00			
30		Capital Improvement from Reserves				
31						
32						
33						
34		Special Fund: Sales Tax Infrastructure	\$158,593.00			
35		(will not be part of general fund accounting)				
36		monthly loan payments (8547. x 12)	\$ 102,564.00			
37		balance (to prepay loan or use toward	\$ 56,029.00			
38		new infrastructure project				

TOWN OF HAVERHILL BUDGET 2018/2019
ADOPTED 9-27-2018

	A	B	C	D	E	F	G
39							
	511.0000		LEGISLATIVE	Adopted 2018/2019			
40	511.1100		Legislative salaries	\$18,000.00			
41	511.2101		SS/Medicare Taxes	\$1,500.00			
42	511.4000		Legislative Travel & expenses	\$3,000.00			
43	511.5400		Books Dues & Education	\$10,000.00			
44				\$32,500.00			
45	512.0000		EXECUTIVE	2018/2019			
46	512.1200		Executive salaries	97200			
47	512.1300		Regular Salaries	44950			
48	512.1301		Election Workers/Records Management/	7500			
49	512.2101		SS/Medicare Taxes	11000			
50	512.2200		Executive retirement contribution	32000			
51	512.2300		Employee health insurance	22500			
52	512.3100		Professional Services	8000			
53	512.3400		Software Maintenance Agreement	4400			
54	512.4000		Travel & Per Diem	2000			
55	512.4100		Telephone service	8500			
56	512.4200		Postage & Freight	3850			
57	512.4301		Electricity	5000			
58	512.4302		Water & Sewer	2500			
59	512.4400		Rentals & Leases	9000			
60	512.4500		Insurance - general	25000			
61	512.4600		Town hall maintenance	10000	reeroof maint. Bldg.		
62	512.4700		Printing & Binding incl. scanning	4000			
63	512.4900		Miscellaneous	2000			
64	512.4901		Advertising	5000			
65	512.5100		Office expenses	2500			
66	512.5200		Operating expenses	4500			
67	512.5201		Meeting & Comm. Expenses	2000			
68	512.5400		Dues & subscriptions	1000			
69	512-6300		Bathroom ugrade				
70	512.6400		Office equipment	15000	new server		
71				329400	\$329,400.00		
72							

TOWN OF HAVERHILL BUDGET 2018/2019
ADOPTED 9-27-2018

	A	B	C	D	E	F	G
73	513.0000		FINANCIAL CONSULTANTS	Adopted 2018/2019			
74	513.3200		Auditor & Auditor Selection	\$19,500.00			
75				\$19,500.00	\$19,500.00		
76							
77							
78	514.3100		Attorney (includes MuniCode)	\$62,500.00	\$62,500.00		
79							
80	515.3100		Town planner	\$20,000.00	\$20,000.00		
81	592.3100		FEMA FIRM MAPS				
82							
83	519.0000		PROFESSIONAL FEES	Adopted 2018/2019			
84	519.3100		Town Engineer	\$20,000.00	\$20,000.00		
85							
86			CONTRACTUAL CONTINGENCIES				
87	519.3400		Other Contractual Scs (Mosquitos)	\$6,500.00			
88	519.3401		Garbage Collection Svcs	\$4,000.00			
89			Debris Removal Contingency	\$4,500.00			
90				\$15,000.00	\$15,000.00		
91							
92	521.3100		Professional Fees/Law Enforcement	\$140,000.00	\$140,000.00		
93							
94	524.0000		BUILDING DEPARTMENT	2018/2019			
95	524.3401		Software Maintenance (Bldg Dept)	\$1,200.00			
96	524.5400		Other Contractual Svcs (Bldg Dept)	\$40,000.00			
97			Books, Dues & Education	\$500.00			
98				\$41,700.00	\$41,700.00		
99							
100							
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TOWN OF HAVERHILL BUDGET 2018/2019
ADOPTED 9-27-2018

	A	B	C	D	E	F	G
105							
106							
107	529.0000		CODE ENFORCEMENT	2018/2019			
108	529.1200		Regular Salary	\$76,110.00			
109	529.2101		FICA/Medicare	\$6,200.00			
110	529.2200		Pension Contribution	\$6,750.00			
111	529.2300		Life & Health Insurance	\$13,000.00			
112	529.3100		Professional Svcs (Special Waste	\$3,000.00			
113	529.4000		Postage	\$500.00			
114	529.4200		Vehicle Maintenance & Repair	\$2,500.00			
115	529.4600		Travel & per Diem	\$500.00			
116	529.5400		Books, Dues & Training	\$500.00			
117				\$109,060.00	\$109,060.00		
118							
119	535.0000		SEWER WASTE WATER	2018/2019			
120	535.6300		Town Hall Lift Station	\$1,000.00	\$1,000.00		
121							
122	541.0000		ROAD AND STREET	2018/2019			
123	541.1300		Regular Salary	\$49,100.00			
124	541.1400		Overtime	\$1,000.00			
125	541.2101		FICA/Medicare	\$4,000.00			
126	5410.2200		Retirement	\$4,500.00			
127	514.2300		Insurance	\$6,200.00			
128	541.3103		NPDES permitting	\$7,500.00			
129	541.3400		Temporary Labor	\$5,000.00			
130	541.4301		Electricity/ street lighting	\$15,000.00			
131	541.4600		Repair & Maintenance	\$2,500.00			
132	541.4601		Vehicle Repair and Maintenance/Gas	\$2,500.00			
133	541.4900		Misc. Equipment	\$1,500.00			
134	541.5200		Operating Equipment	\$2,000.00			
135	541.5300		Books, Dues and Education	\$750.00	new line item		
136	541.5400		Road maintenance /Materials & Supplies	\$2,000.00			
137	541.6300		Improvements other than buildings	\$1,500.00			
138	541.6301		Storm Drainage	\$53,000.00	Woodland Drainage		
139	541.6304		Streetscape Repairs & Maintenance	\$220,000.00	repaving & sidewalk		
140	541.6400		Machinery & Equipment	\$2,500.00			
141				\$380,550.00	\$380,550.00		

TOWN OF HAVERHILL BUDGET 2018/2019
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	A	B	C	D	E	F	G
142	572.0000		PARKS & RECREATION	2018/2019			
143	572.3400		Professional Contract Svcs (Parks,				
144	572.4301		Electricity	\$2,750.00			
145	572.4600		Repairs & Maintenance	\$1,000.00			
146	572.4900		Other Current charges				
147	572.5200		Operating supplies				
148	572.6300		Improvements other than buildings	\$500.00			
149	572.6400		Machinery & Equipment	\$5,000.00	ball field grader		
150	572.4800		Special events/Promotional Activities	\$5,000.00			
151				\$14,250.00	\$14,250.00		
152							
153	634.3400		Solid Waste	\$175,802.00	\$175,802.00		
154							
155			TOTAL EXPENDITURES		\$1,361,262.00		
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161							