

Revenue

311.1 · Ad Valorem Taxes	1,303,128	95%
312.1 · Gas Tax	130,000	
312.6 · Local Option Sales Tax	140,000	
313.2 · State Communications Serv Tax	75,000	
319 · Electric Franchise	155,000	
320.1 · Town Licenses	1,000	
322 · Building permits	140,000	
322.2 · Impact Fees	2,000	
334.45 · SFWMD Grant Funds	0	
334.49 · Forestry Grant	0	
335.12 · State Revenue Sharing	50,000	
335.13 · Fuel Tax Refund	1,000	
335.15 · Alcoholic Beverage Tax	1,000	
335.18 · 1/2 Cent Sales Tax	170,000	
351.1 · Traffic Fines	27,000	
351.2 · Civil Fines	1,000	
351.3 · Police Education	1,000	
351.50 · Engineering Fees	2,000	
352.1 · Police Dept Grant	1,000	
361.1 · Interest	20,000	
366.9 · Miscellaneous Revenue	15,000	

Total Revenue

2,235,128

-12.40%

Expenditures

Building Dept

524.12 · Salaries	105,000
524.122 · Sick Leave/Health Care Reimb	1,500
524.14 · Part Time Employees	2,000
524.21 · FICA	9,500
524.22 · Pension	14,300
524.23 · Life/Health Insurance	14,000
524.24 · Workers Compensation	7,000
524.31 · Professional Services	5,000
524.4 · Travel/Per Diem	500
524.41 · Communications	1,500
524.420 · Training/Education	500
524.45 · Auto Insurance	900
524.46 · Computer Maintenance/upgrade	1,000
524.462 · Vehicle Repairs/Maintenance	500
524.47 · Printing	500
524.51 · Office Supplies	1,600
524.521 · Fuel/Oil	800
524.54 · Dues/Books	500
524.64 · Equipment	500

Total Building Dept

167,100

-34.60%

General Administration

525.31 · Ordinance Codification	3,000
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525.32 · Audit Service	30,000	
525.341 · Disaster Aid -Designated Fund	0	
525.41 · T.H. Telephone	1,200	
525.411 · Postage	4,000	
525.45 · Liability/Property/Flood Insurance	68,000	
525.480 · Legal assistance	42,000	
525.49 · Legal Advertising	2,000	
525.610 · Engineering	2,500	
Total General Administration	152,700	-8.40%
Public Safety		
521 · Vehicle Replacement	0	
521.12 · Salaries/Wages	512,400	
521.121 · Sick Leave / Health Care Reimb	4,000	
521.13 · Clerical Assistance	0	
521.14 · Overtime	10,000	
521.141 · Court Overtime	3,000	
521.15 · Holidays	21,680	
521.151 · Sick Leave Incentive	1,000	
521.155 · Mileage Reimbursement	11,600	
521.21 · FICA	38,700	
521.22 · Pension	75,800	
521.23 · Life/Health Insurance	125,000	
521.24 · Workers Compensation	17,000	
521.31 · Professional Services	7,000	
521.34 · Fire/Rescue	182,275	
521.341 · Disaster Relief	500	
521.4 · Travel/PerDiem	1,000	
521.41 · Telephone	7,500	
521.45 · Auto Insurance	2,000	
521.462 · Vehicle Repairs/Maint	12,000	
521.465 · Radio Repairs/Maint	1,250	
521.466 · Equipment Repairs/Maint	6,500	
521.467 · New Equipment	0	
521.47 · Printing	1,000	
521.49 · Other Expenses	1,000	
521.491 · Crime Prevention	500	
521.51 · Office Supplies	5,300	
521.520 · Operating Supplies	2,500	
521.521 · Fuel/Oil	26,000	
521.522 · Uniforms	2,700	
521.523 · Enforcement Supplies	1,500	
521.54 · Schools/Books	2,500	
521.541 · Memberships/Subscriptions	1,700	
Total Public Safety	1,084,905	-1.60%
Public Works		
519.12 · Salaries	50,000	
519.14 · Overtime	3,000	

519.15 · Sick Leave / Health Care Reimb	1,100	
519.21 · FICA	4,200	
519.22 · Pension	7,250	
519.23 · Life /Health Insurance	13,000	
519.24 · Workers Compensation	8,000	
519.31 · Professional Services	7,000	
519.41 · Telephone	2,000	
519.43 · Utilities	22,000	
519.431 · Street Lighting	12,000	
519.45 · Auto Insurance	1,600	
519.461 · Building Repairs/Maintenance	12,000	
519.462 · Parks/Repairs/Maintenance	30,000	
519.52 · Operating Supplies	1,000	
519.521 · Fuel/Oil	1,700	
519.6 · Equipment	2,000	
519.602 · Equip/Repairs/Maintenance	1,500	
519.63 · Town Hall/Grounds/Repairs/Main	10,000	
519.631 · Street Cleaning/Storm Sewer Main	5,000	
519.640 · Vehicle repairs/Maintenance	1,000	
Total Public Works	195,350	-5%
Town Clerk		
513.12 · Salary	47,250	
513.21 · FICA	5,200	
513.22 · Pension	7,000	
513.23 · Life/Health Insurance	1,000	
513.24 · Workers' Comp	300	
513.31 · Professional Services	5,000	
513.32 · Town Election	2,000	
513.4 · Travel /Per Diem	500	
513.46 · Repairs/ Maintenance	250	
513.47 · Office Supplies/Printing	2,000	
513.49 · Bank Fees/Payroll Fees	500	
513.54 · Dues/Books	500	
Total Town Clerk	71,500	1.30%
Town Commission		
511.31 · Public Relations	10,000	
511.35 · Contingency	7,500	
511.4 · Travel / Per Diem	200	
511.47 · Newsletter/Calendar	2,000	
Total Town Commission	19,700	-39%
Town Manager		
512.12 · Salary	112,500	
512.121 · Sick Leave/Health Care Reims	1,000	
512.21 · FICA	6,900	
512.22 · Pension	16,500	
512.23 · Life/Health Insurance	13,500	

512.24 · Workers Comp	500	
512.4 · Travel / Per Diem	1,100	
512.49 · Training/ Telephone/Other	1,100	
512.54 · Dues/Books	3,200	
Total Town Manager	<u>156,300</u>	-1.00%
Town Boards & Engineering		
515.311 · BZA	2,500	
515.312 · Code Enforcement Board	8,000	
Total Town Boards & Engineering	<u>10,500</u>	-30%
Total	<u>1,858,055</u>	-7%
Town of Seawalls Point Capital		
541.310 · Engineering (Engineering services for Town projects)	5,000	
541.340 Sidewalk Improvement		
541.350 · Corr Street Improvements	0	
541.630 · Cap Storage Cabinets	0	
541.635 · Town Parks Improvements (Landscaping of Town Hall.)	5,000	
541.640 A1A Landscaping	0	
541.660 Town Hall Building	5,000	
541.675 · Drainage Improvements (drainage Improvements in Town.)	0	
541.680 · Reserves	302,073	
541.690 · Street Lights (purchase of new lights and replacements)		
541.700 Vehicle replacement	60,000	
Total Town of Seawalls Point Capital	<u>377,073</u>	-33%
TOTAL EXPENDITURES	<u>2,235,128</u>	-12.40%

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