

RESOLUTION NO. 991-25

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF SEWALL'S POINT, FLORIDA, ADOPTING AN AMENDMENT TO THE 2024-2025 FISCAL YEAR BUDGET; DIRECTING THE TOWN MANAGER TO TAKE ACTION TO IMPLEMENT BUDGET AMENDMENT #1; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Sewall's Point, Florida (hereinafter, "Town"), is a duly constituted municipality having such power and authority conferred upon it by the Florida Constitution and Chapter 166, Florida Statutes; and

WHEREAS, the Town Commission adopted the budget for Fiscal Year 2024-2025; and

WHEREAS, pursuant to section 1.5, Budget Procedure, of the Town Charter, the Commission is required to adopt all budget related matters by resolution; and

WHEREAS, the Town Commission adopted Resolution No. 986 approving a transfer in the amount of \$1,500,000 from the General Fund to the Capital Fund to assist with cash flow purposes; and

WHEREAS, at this time, the Town did not foresee an extenuating circumstance to need more than \$1,500,000 for cash flow purposes due to grant funds being delayed; and

WHEREAS, the Town currently finds it necessary to increase the approved transfer from the General Fund unrestricted and restricted fund balance from \$1,500,000 in Resolution No. 986 to \$2,500,000 due to reimbursement delays; and

WHEREAS, the Florida Department of Environmental Protection and the Florida Department of Emergency Management have been slow in processing \$5.036 million in pending grant reimbursements; and

WHEREAS, both agencies have not been able to provide a date of when the grant reimbursement will be released to the Town; and

WHEREAS, due to the extenuating circumstances, the Town Commission finds it necessary to amend the 2024-2025 Fiscal Year budget as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference; and

WHEREAS, the Town Commission finds that budget amendment #1 is in the best interest of the public health, safety and welfare.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF SEWALL'S POINT, FLORIDA:

Section 1. The whereas clauses are incorporated herein as true and correct and as the legislative findings of the Town Commission.

Section 2. The Town Commission hereby approves the 2024-2025 Fiscal Year Budget amendments to the General Fund and Capital Projects Fund as set forth in **Exhibit A** attached hereto.

Section 3. The Town Manager is directed to take any and all action necessary to accomplish Budget Amendment #1 and the purposes of this resolution.

Section 4. This resolution will take effect immediately upon its adoption.

Commissioner Mayfield offered the Resolution and moved its adoption. The motion was seconded by Commissioner Tidikis, and upon being put to a vote, the vote was:

	<u>AYE</u>	<u>NAY</u>
DAVE KURZMAN, MAYOR	<u>X</u>	_____
VINNY BARILE, VICE MAYOR	<u>X</u>	_____
FRANK FENDER, COMMISSIONER	<u>X</u>	_____
KAIJA MAYFIELD, COMMISSIONER	<u>X</u>	_____
FRANK TIDIKIS, COMMISSIONER	<u>X</u>	_____


The Town Manager thereupon declared this Resolution No. 991-25 approved and adopted by the Town Commission of the Town of Sewall's Point on this 11th day of September, 2025.

TOWN OF SEWALL'S POINT, FLORIDA



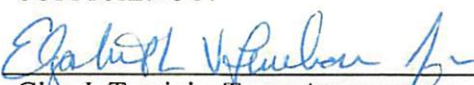
DAVE KURZMAN, MAYOR

ATTEST:



Maria Pierce, Acting Town Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:



Glen J. Torcivia, Town Attorney
Florida Bar No. 343374



GL #	Description	FY25 Adopted Budget	FY25 Amendments	FY25 Amended Budget
GENERAL FUND				
Revenues:				
001-000-311.000	AD VALOREM TAXES	3,150,233.00		3,150,233.00
001-000-315.000	COMMUNICATIONS SERVICES TAX	50,000.00		50,000.00
001-000-316.000	LOCAL BUSINESS TAX	1,500.00		1,500.00
001-000-320.000	RETAINED EARNINGS	0.00		0.00
001-000-323.100	ELECTRIC FRANCHISE FEES	200,000.00		200,000.00
001-000-329.001	PLANNING & ZONING FEES	5,000.00		5,000.00
001-000-329.001.RST	PLANNING & ZONING FEES	0.00		0.00
001-000-334.363	FLORIDA DEO GRANT	0.00		0.00
001-000-335.120	STATE REVENUE SHARING	86,471.00		86,471.00
001-000-335.150	STATE REVENUE SHARING - ALCOHOLIC BEVERA	1,500.00		1,500.00
001-000-335.180	SALES TAX	293,139.00		293,139.00
001-000-335.190	DISCRETIONARY SALES TAX (RESTRICTED)	0.00		0.00
001-000-337.200	LOCAL GRANT - PD	0.00		0.00
001-000-351.300	CIVIL FINES	0.00		0.00
001-000-351.500	TRAFFIC FINES	10,000.00		10,000.00
001-000-351.501	POLICE EDUCATION - TRAFFIC FINES	1,200.00		1,200.00
001-000-351.901	CODE ENFORCEMENT VIOLATIONS	2,500.00		2,500.00
001-000-354.000	FINES-LOCAL ORDINANCE VIOLATIONS TREE MI	1,000.00		1,000.00
001-000-361.100	INTEREST	50,000.00		50,000.00
001-000-366.001	CONTRIBUTIONS - SEPTIC TO SEWER	0.00		0.00
001-000-366.003	CONTRIBUTIONS - TOWN EVENTS	0.00		0.00
001-000-366.004	CONTRIBUTIONS - POLICE DEPARTMENT	0.00		0.00
001-000-367.000	TOWN LICENSES	7,000.00		7,000.00
001-000-369.900	MISCELLANEOUS REVENUE	2,000.00		2,000.00
001-000-369.901	MISCELLANEOUS REVENUE POLICE	0.00		0.00
001-000-369.902	MISC REVENUE - PARK	1,200.00		1,200.00
001-000-381.000	RESERVE UTILIZATION	190,928.00	2,500,000.00	2,690,928.00
001-000-384.001.012	SEACOAST BANK NOTE	0.00		0.00
Total Fund Revenues:		4,053,671.00	2,500,000.00	6,553,671.00
Appropriations:				
001-512-512.000	SALARIES & WAGES	79,320.00		79,320.00
001-512-521.000	FICA	6,068.00		6,068.00
001-512-522.000	RETIREMENT	11,898.00		11,898.00
001-512-523.000	HEALTH INSURANCE	18,897.00		18,897.00
001-512-523.003	LIFE & DISABILITY INSURANCE	600.00		600.00
001-512-531.000	PROFESSIONAL SERVICES	115,000.00		115,000.00
001-512-531.003	GRANT SERVICES	0.00		0.00
001-512-531.003.001	GRANT SERVICES	0.00		0.00
001-512-531.004	PLANNING SERVICES	20,000.00		20,000.00
001-512-531.004.RST	PLANNING SERVICES	0.00		0.00
001-512-531.100	COMPREHENSIVE PLANNING SERVICES	0.00		0.00
001-512-531.101	MASTER PLANNING SERVICES	0.00		0.00
001-512-532.000	AUDIT SERVICES	30,000.00		30,000.00
001-512-541.000	COMMUNICATION NETWORK	3,000.00		3,000.00
001-512-542.000	POSTAGE	0.00		0.00
001-512-547.000	PRINTING	0.00		0.00
001-512-548.000	TOWN EVENTS	14,000.00		14,000.00
001-512-549.001	OTHER GENERAL GOVERNMENT	25,000.00		25,000.00

GL #	Description	FY25 Adopted Budget	FY25 Amendments	FY25 Amended Budget
001-512-554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,500.00		3,500.00
001-512-555.000	TRAINING/EDUCATION	1,000.00		1,000.00
001-512-591.301	TRANSFER TO CAPITAL PROJECTS	0.00		0.00
001-513-512.000	SALARIES & WAGES	65,707.00		65,707.00
001-513-521.000	FICA	5,027.00		5,027.00
001-513-522.000	RETIREMENT	9,856.00		9,856.00
001-513-523.000	HEALTH INSURANCE	13,500.00		13,500.00
001-513-523.003	LIFE & DISABILITY INSURANCE	650.00		650.00
001-513-531.000	PROFESSIONAL SERVICES	20,000.00		20,000.00
001-513-549.000	BANK FEES	480.00		480.00
001-513-554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	240.00		240.00
001-513-555.000	TRAINING/EDUCATION	2,000.00		2,000.00
001-514-531.301	LEGAL COUNSEL - GENERAL	80,000.00		80,000.00
001-514-531.302	LEGAL COUNSEL - BZA	3,000.00		3,000.00
001-514-531.303	LEGAL COUNSEL - CEB	12,000.00		12,000.00
001-514-531.303.L02	LEGAL COUNSEL - CEB	0.00		0.00
001-514-531.304	LEGAL COUNSEL - LITIGATION	10,000.00		10,000.00
001-514-531.304.L01	LEGAL COUNSEL - LITIGATION	0.00		0.00
001-514-531.306	LEGAL SERVICES - POLICE UNION MATTERS	10,000.00		10,000.00
001-517-571.000	DEBT SERVICE - PRINCIPAL	68,772.00		68,772.00
001-517-572.000	DEBT SERVICE - INTEREST	82,008.00		82,008.00
001-519-512.000	SALARIES & WAGES	78,389.00		78,389.00
001-519-514.002	OVERTIME - STORM	1,200.00		1,200.00
001-519-517.000	SICK LEAVE INCENTIVE	1,000.00		1,000.00
001-519-521.000	FICA	6,000.00		6,000.00
001-519-522.000	RETIREMENT	12,000.00		12,000.00
001-519-523.000	HEALTH INSURANCE	29,500.00		29,500.00
001-519-523.003	LIFE & DISABILITY INSURANCE	600.00		600.00
001-519-524.000	WORKERS' COMPENSATION INSURANCE	24,000.00		24,000.00
001-519-531.000	PROFESSIONAL SERVICES	0.00		0.00
001-519-540.000	TRAVEL	0.00		0.00
001-519-541.000	COMMUNICATION NETWORK	7,740.00		7,740.00
001-519-541.001	IT SERVICE AGREEMENT MCSCO	0.00		0.00
001-519-541.002	COMMUNICATIONS WEB HOSTING	9,337.00		9,337.00
001-519-541.003	IT SERVICE LEVEL AGREEMENTS MC	28,580.00		28,580.00
001-519-542.000	POSTAGE	3,000.00		3,000.00
001-519-543.000	UTILITIES	60,000.00		60,000.00
001-519-543.000.018	UTILITIES	0.00		0.00
001-519-545.000	INSURANCE - PROPERTY & LIABILITY	115,000.00		115,000.00
001-519-546.000	STREETLIGHT & SIGN MAINTENANCE	0.00		0.00
001-519-546.003	LANDSCAPING MAINTENANCE	48,000.00		48,000.00
001-519-546.003.002	LANDSCAPING MAINTENANCE	0.00		0.00
001-519-546.003.016	LANDSCAPING MAINTENANCE	0.00		0.00
001-519-546.004	VEHICLE MAINTENANCE	2,500.00		2,500.00
001-519-546.004.H24	VEHICLE MAINTENANCE	0.00		0.00
001-519-546.005	BUILDING & FACILITIES MAINTENANCE	25,000.00		25,000.00
001-519-546.005.018	BUILDING & FACILITIES MAINTENANCE	0.00		0.00
001-519-546.005.G01	BUILDING & FACILITIES MAINTENANCE	0.00		0.00
001-519-546.006	PARKS MAINTENANCE	20,400.00		20,400.00
001-519-546.007	TREE MAINTENANCE	24,000.00		24,000.00

GL #	Description	FY25 Adopted Budget	FY25 Amendments	FY25 Amended Budget
001-519-546.007.H24	TREE MAINTENANCE	0.00		0.00
001-519-546.007.TMF	TREE MAINTENANCE	0.00		0.00
001-519-546.008	STREET MAINTENANCE	24,000.00		24,000.00
001-519-547.000	PRINTING	10,000.00		10,000.00
001-519-549.001	OTHER GENERAL GOVERNMENT	0.00		0.00
001-519-551.000	OFFICE SUPPLIES	17,200.00		17,200.00
001-519-552.000	FUEL AND OIL	1,000.00		1,000.00
001-519-552.000.H24	FUEL AND OIL	0.00		0.00
001-519-552.001	ARCHIVES AND STORAGE	8,400.00		8,400.00
001-519-552.003	ORDINANCE CODIFICATION	3,000.00		3,000.00
001-519-552.004	SOFTWARE/LICENSING	9,815.00		9,815.00
001-519-552.005	OPERATING SUPPLIES	1,400.00		1,400.00
001-519-552.005.H24	OPERATING SUPPLIES	0.00		0.00
001-519-554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	350.00		350.00
001-519-555.000	TRAINING/EDUCATION	5,000.00		5,000.00
001-519-562.000	BUILDING IMPROVEMENTS	0.00		0.00
001-519-562.001	TOWN HALL CIP	0.00		0.00
001-519-564.003	TOWN HALL EQUIPMENT	50,000.00		50,000.00
001-521-512.000	SALARIES & WAGES	863,695.00		863,695.00
001-521-514.000	OVERTIME	15,000.00		15,000.00
001-521-514.001	OVERTIME - COURT TIME	2,000.00		2,000.00
001-521-514.002	OVERTIME - STORM	6,000.00		6,000.00
001-521-514.014	OVERTIME - SSPR PHASE 3 TRAFFIC CONTROL	10,000.00		10,000.00
001-521-515.000	SPECIAL PAY	0.00		0.00
001-521-515.001	SPECIAL PAY - FTO/BOOTS	4,000.00		4,000.00
001-521-515.002	PD MILEAGE	28,800.00		28,800.00
001-521-515.003	PD STATUTORY INCENTIVE	10,000.00		10,000.00
001-521-517.000	SICK LEAVE INCENTIVE	6,300.00		6,300.00
001-521-521.000	FICA	66,100.00		66,100.00
001-521-522.000	RETIREMENT	130,000.00		130,000.00
001-521-523.000	HEALTH INSURANCE	168,000.00		168,000.00
001-521-523.003	LIFE & DISABILITY INSURANCE	6,000.00		6,000.00
001-521-531.000	PROFESSIONAL SERVICES	15,000.00		15,000.00
001-521-534.002	CONTRACTED SERVICES	50,000.00		50,000.00
001-521-541.000	COMMUNICATION NETWORK	9,232.00		9,232.00
001-521-542.000	POSTAGE	0.00		0.00
001-521-545.000	INSURANCE - PROPERTY & LIABILITY	1,000.00		1,000.00
001-521-546.002	EQUIPMENT MAINTENANCE	5,000.00		5,000.00
001-521-546.004	VEHICLE MAINTENANCE	22,000.00		22,000.00
001-521-547.000	PRINTING	1,700.00		1,700.00
001-521-551.000	OFFICE SUPPLIES	1,000.00		1,000.00
001-521-552.000	FUEL AND OIL	30,000.00		30,000.00
001-521-552.004	SOFTWARE/LICENSING	0.00		0.00
001-521-552.005	OPERATING SUPPLIES	10,000.00		10,000.00
001-521-552.006	ENFORCEMENT SUPPLIES	12,500.00		12,500.00
001-521-554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,000.00		10,000.00
001-521-555.000	TRAINING/EDUCATION	9,000.00		9,000.00
001-521-564.000	MACHINERY & EQUIPMENT	75,000.00		75,000.00
001-521-564.001	VEHICLES	0.00		0.00
001-522-534.001	FIRE RESCUE CONTRACTED	763,061.00		763,061.00

GL #	Description	FY25 Adopted Budget	FY25 Amendments	FY25 Amended Budget
001-524-512.000	SALARIES & WAGES	0.00		0.00
001-581-591.301	TRANSFER TO CAPITAL PROJECTS	385,349.00		385,349.00
001-581-591.301.GFL	TRANSFER TO CAPITAL PROJECTS	0.00	2,500,000.00	2,500,000.00
Total Fund Appropriations:		4,053,671.00	2,500,000.00	6,553,671.00

CAPITAL FUND

Revenues:

301-000-312.410	GAS TAX	145,000.00		145,000.00
301-000-312.420	GAS TAX SECOND LOCAL OPTION	100,000.00		100,000.00
301-000-325.200	BUILDING DEPT ROAD IMPROVEMENT FEE	150,000.00		150,000.00
301-000-331.100	AMERICAN RESCUE GRANT	0.00		0.00
301-000-331.350	TMDL GRANT NS029	0.00		0.00
301-000-331.352.001	HMGP 4283-84-A H0603	0.00		0.00
301-000-331.353	HMGP GRANT	3,802,728.00		3,802,728.00
301-000-331.353.003	HMGP GRANT	0.00		0.00
301-000-331.353.HM3	HMGP GRANT	0.00		0.00
301-000-334.360.020	INDIAN RIVER LAGOON #1	0.00		0.00
301-000-334.362	FDEP 23FRP07 - SEPTIC TO SEWER	0.00		0.00
301-000-334.362.006	FDEP 23FRP07 - SEPTIC TO SEWER	0.00		0.00
301-000-334.362.026	FDEP 23FRP07 - SEPTIC TO SEWER	1,500,000.00		1,500,000.00
301-000-334.362.036	FDEP 23FRP07 - SEPTIC TO SEWER	6,150,000.00		6,150,000.00
301-000-334.364	FDEP LPA 0217 - COMM S2S	0.00		0.00
301-000-334.364.017	FDEP LPA 0217 - COMM S2S	0.00		0.00
301-000-334.366.020	LEGISLATIVE APPROPRIATIONS	1,000,000.00		1,000,000.00
301-000-334.367	FEDP - 22FRP103	6,170,000.00		6,170,000.00
301-000-334.369	FDEP - 23FRP06	2,900,000.00	(2,500,000.00)	400,000.00
301-000-337.310	MARTIN COUNTY ILA - WATER LINES	0.00		0.00
301-000-337.310.027	MARTIN COUNTY ILA - WATER LINES	0.00		0.00
301-000-354.000	FINES-LOCAL ORDINANCE VIOLATIONS TREE MI	0.00		0.00
301-000-361.100	INTEREST	0.00		0.00
301-000-366.001	CONTRIBUTIONS - SEPTIC TO SEWER	0.00		0.00
301-000-366.001.017	CONTRIBUTIONS - SEPTIC TO SEWER	0.00		0.00
301-000-381.000	RESERVE UTILIZATION	1,842,969.00		1,842,969.00
301-000-381.001	TRANSFER FROM GENERAL FUND	385,349.00		385,349.00
301-000-381.001.GFL	TRANSFER FROM GENERAL FUND	0.00	2,500,000.00	2,500,000.00
Total Fund Revenues:		24,146,046.00	0.00	24,146,046.00

Appropriations:

301-519-531.400	ENGINEERING SERVICES	75,000.00		75,000.00
301-519-531.400.006	ENGINEERING SERVICES	0.00		0.00
301-519-531.400.014	ENGINEERING SERVICES	0.00		0.00
301-519-531.400.017	ENGINEERING SERVICES	0.00		0.00
301-519-531.400.121	ENGINEERING SERVICES	0.00		0.00
301-519-531.400.MRD	ENGINEERING SERVICES	0.00		0.00
301-519-531.401	ENGINEERING SERVICES - GRANT RELATED	0.00		0.00
301-519-531.401.003	ENGINEERING SERVICES - GRANT RELATED	0.00		0.00
301-519-531.401.005	ENGINEERING SERVICES - GRANT RELATED	0.00		0.00
301-519-531.401.020	ENGINEERING SERVICES - GRANT RELATED	0.00		0.00
301-519-531.503	CEI SERVICES	0.00		0.00
301-519-538.400	ENGINEERING SERVICES	0.00		0.00
301-519-546.003	LANDSCAPING MAINTENANCE	46,000.00		46,000.00

GL #	Description	FY25 Adopted Budget	FY25 Amendments	FY25 Amended Budget
301-519-546.003.018	LANDSCAPING MAINTENANCE	0.00		0.00
301-519-546.005.018	BUILDING & FACILITIES MAINTENANCE	0.00		0.00
301-519-562.000	BUILDING IMPROVEMENTS	0.00		0.00
301-538-531.000.MS4	PROFESSIONAL SERVICES	0.00		0.00
301-538-531.307.003	LEGAL - BOND COUNSEL	0.00		0.00
301-538-531.400	ENGINEERING SERVICES	150,000.00		150,000.00
301-538-531.400.003	ENGINEERING SERVICES	0.00		0.00
301-538-531.400.006	ENGINEERING SERVICES	0.00		0.00
301-538-531.400.010	ENGINEERING SERVICES	0.00		0.00
301-538-531.400.014	ENGINEERING SERVICES	0.00		0.00
301-538-531.400.017	ENGINEERING SERVICES	0.00		0.00
301-538-531.400.019	ENGINEERING SERVICES	0.00		0.00
301-538-531.400.020	ENGINEERING SERVICES	0.00		0.00
301-538-531.400.021	ENGINEERING SERVICES	0.00		0.00
301-538-531.400.026	ENGINEERING SERVICES	100,000.00		100,000.00
301-538-531.400.028	ENGINEERING SERVICES	0.00		0.00
301-538-531.400.121	ENGINEERING SERVICES	0.00		0.00
301-538-531.401.002	ENGINEERING SERVICES - GRANT RELATED	0.00		0.00
301-538-531.401.017	ENGINEERING SERVICES - GRANT RELATED	0.00		0.00
301-538-531.401.020	ENGINEERING SERVICES - GRANT RELATED	0.00		0.00
301-538-546.001	STORMWATER-INLET-OUTFALL MAINTENANCE	125,000.00		125,000.00
301-538-546.001.014	LANDSCAPING MAINTENANCE	0.00		0.00
301-538-546.001.019	STORMWATER-INLET-OUTFALL MAINTENANCE	0.00		0.00
301-538-546.001.121	STORMWATER-INLET-OUTFALL MAINTENANCE	0.00		0.00
301-538-549.001.020	OTHER GENERAL GOVERNMENT	0.00		0.00
301-538-554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00		0.00
301-538-561.000.012	CAPITAL - LAND	0.00		0.00
301-538-562.000.012	BUILDING IMPROVEMENTS	20,000.00		20,000.00
301-538-563.002	STORMWATER IMPROVEMENTS	23,470,046.00		23,470,046.00
301-538-563.002.002	STORMWATER IMPROVEMENTS	0.00		0.00
301-538-563.002.006	STORMWATER IMPROVEMENTS	0.00		0.00
301-538-563.002.008	STORMWATER IMPROVEMENTS	0.00		0.00
301-538-563.002.009	STORMWATER IMPROVEMENTS	0.00		0.00
301-538-563.002.017	STORMWATER IMPROVEMENTS	0.00		0.00
301-538-563.002.020	STORMWATER IMPROVEMENTS	0.00		0.00
301-538-563.002.026	STORMWATER IMPROVEMENTS	0.00		0.00
301-538-563.002.027	STORMWATER IMPROVEMENTS	0.00		0.00
301-538-563.002.028	STORMWATER IMPROVEMENTS	0.00		0.00
301-538-563.002.036	STORMWATER IMPROVEMENTS	0.00		0.00
301-538-563.002.103	STORMWATER IMPROVEMENTS	0.00		0.00
301-538-563.002.HM3	STORMWATER IMPROVEMENTS	0.00		0.00
301-541-546.000	STREETLIGHT & SIGN MAINTENANCE	15,000.00		15,000.00
301-541-546.007	TREE MAINTENANCE	20,000.00		20,000.00
301-541-546.008	STREET MAINTENANCE	25,000.00		25,000.00
301-541-546.009	BRIDGE MAINTENANCE	100,000.00		100,000.00
301-541-563.030	ROAD & BRIDGE CAPITAL PROJECTS	0.00		0.00
301-541-563.030.SLR	ROAD & BRIDGE CAPITAL PROJECTS	0.00		0.00
301-541-582.000	RESERVE ADDITION	0.00		0.00
Total Fund Appropriations:		24,146,046.00	0.00	24,146,046.00