



RESOLUTION NO. 996-25

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 #2; 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 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 #2 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 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 #2 and the purposes of this resolution.

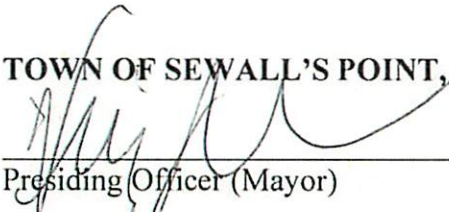
Section 4. This resolution will take effect immediately upon its adoption.

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

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

The Town Manager thereupon declared this Resolution No. 996-25 approved and adopted by the Town Commission of the Town of Sewall's Point on this 18th day of November 2025.

TOWN OF SEWALL'S POINT, FLORIDA



 Presiding Officer (Mayor)
Vinny Barile

 (printed name)


ATTEST:



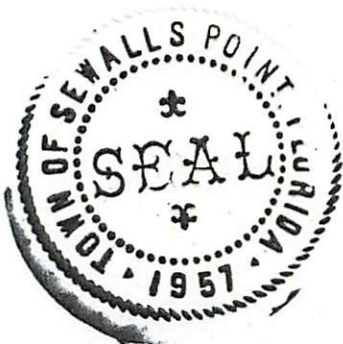
 Maria Pierce, Acting Town Clerk

(TOWN SEAL)

APPROVED AS TO FORM AND
 LEGAL SUFFICIENCY:



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



**Town of Sewall's Point
Resolution No. 966-25
Exhibit A**

Account Number	Description	Original Budget	Budget	
			Amendment #1	Amended Budget
Fund 001 - 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
001-000-334.363	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 BI	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 TRI	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
001-000-366.005	CONTRIBUTIONS - PLAYGROUND	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	2,690,928.00	(2,500,000.00)	190,928.00
001-000-384.001.01:	SEACOAST BANK NOTE	0.00		0.00
TOTAL REVENUES		6,553,671.00	(2,500,000.00)	4,053,671.00
Expenditures				
Dept 512 - EXECUTIVE				
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
001-512-531.004	PLANNING SERVICES	20,000.00		20,000.00

**Town of Sewall's Point
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Account Number	Description	Original Budget	Budget	
			Amendment #1	Amended Budget
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
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
Total Dept 512 - EXECUTIVE		328,283.00	0.00	328,283.00
Dept 513 - FINANCE				
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
Total Dept 513 - FINANCE		117,460.00	0.00	117,460.00
Dept 514 - LEGAL				
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
001-514-531.304	LEGAL COUNSEL - LITIGATION	10,000.00		10,000.00
001-514-531.306	LEGAL SERVICES - POLICE UNION MATTER	10,000.00		10,000.00
Total Dept 514 - LEGAL		115,000.00	0.00	115,000.00
Dept 517 - DEBT SERVICE				
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
Total Dept 517 - DEBT SERVICE		150,780.00	0.00	150,780.00
Dept 519 - GOVERNMENTAL SERVICES				
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

**Town of Sewall's Point
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Account Number	Description	Original Budget	Budget	
			Amendment #1	Amended Budget
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 MC SO	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
001-519-545.000	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
001-519-546.004	VEHICLE MAINTENANCE	2,500.00		2,500.00
001-519-546.005	BUILDING & FACILITIES MAINTENANCE	25,000.00		25,000.00
001-519-546.006	PARKS MAINTENANCE	20,400.00		20,400.00
001-519-546.007	TREE MAINTENANCE	24,000.00		24,000.00
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
001-519-552.001	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
001-519-554.000	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
Total Dept 519 - GOVERNMENTAL SERVICES		626,411.00	0.00	626,411.00
Dept 521 - POLICE				
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 CONT	10,000.00		10,000.00
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

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Account Number	Description	Original Budget	Budget	
			Amendment #1	Amended Budget
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
001-521-545.000	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
Total Dept 521 - POLICE		1,567,327.00	0.00	1,567,327.00
Dept 522 - FIRE				
001-522-534.001	FIRE RESCUE CONTRACTED	763,061.00		763,061.00
Total Dept 522 - FIRE		763,061.00	0.00	763,061.00
Dept 581 - INTERFUND TRANSFERS				
001-581-591.301	TRANSFER TO CAPITAL PROJECTS	385,349.00	0.00	385,349.00
001-581-591-301-GFL		2,500,000.00	(2,500,000.00)	0.00
Total Dept 581 - INTERFUND TRANSFERS		2,885,349.00	(2,500,000.00)	385,349.00
Dept 000 - RESERVE				
001-000-582-000	RESERVE ADDITION	0.00	0.00	0.00
Total Dept 500 - RESERVE		0.00	0.00	0.00
TOTAL EXPENDITURES		6,553,671.00	(2,500,000.00)	4,053,671.00
Fund 001 - GENERAL FUND:				
TOTAL REVENUES		6,553,671.00	(2,500,000.00)	4,053,671.00
TOTAL EXPENDITURES		6,553,671.00	(2,500,000.00)	4,053,671.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

**Town of Sewall's Point
Resolution No. 966-25
Exhibit A**

Account Number	Description	Original Budget	Budget Amendment #1	Amended Budget
Fund 101 - BUILDING PERMIT FUND				
Revenues				
101-000-322.000	BUILDING PERMIT FEES	430,000.00		430,000.00
101-000-322.001	TECHNOLOGY FEE	7,000.00		7,000.00
101-000-322.003	SITE PLAN REVIEWS	5,000.00		5,000.00
101-000-381.000	RESERVE UTILIZATION	21,603.00	22,800.00	44,403.00
TOTAL REVENUES		463,603.00	22,800.00	486,403.00
Expenditures				
Dept 524 - BUILDING				
101-524-512.000	SALARIES & WAGES	303,060.00		303,060.00
101-524-514.002	OVERTIME - STORM	0.00	1,500.00	1,500.00
101-524-517.000	SICK LEAVE INCENTIVE	1,000.00		1,000.00
101-524-521.000	FICA	23,184.00		23,184.00
101-524-522.000	RETIREMENT	45,459.00		45,459.00
101-524-523.000	HEALTH INSURANCE	40,000.00		40,000.00
101-524-523.003	LIFE & DISABILITY INSURANCE	2,000.00		2,000.00
101-524-524.000	WORKERS' COMPENSATION INSURANCE	5,000.00		5,000.00
101-524-531.002	BUILDING INSPECTOR SERVICES	3,000.00		3,000.00
101-524-531.500	ENGINEERING SERVICES	5,000.00	1,900.00	6,900.00
101-524-532.000	AUDIT SERVICES	0.00	6,900.00	6,900.00
101-524-534.002	CONTRACTED SERVICES	0.00		0.00
101-524-541.000	COMMUNICATION NETWORK	1,400.00		1,400.00
101-524-541.004	TECHNOLOGY EXPENSE	6,000.00		6,000.00
101-524-542.000	POSTAGE	500.00		500.00
101-524-545.000	INSURANCE - PROPERTY & LIABILITY	10,000.00	12,500.00	22,500.00
101-524-546.004	VEHICLE MAINTENANCE	2,000.00		2,000.00
101-524-551.000	OFFICE SUPPLIES	4,500.00		4,500.00
101-524-552.000	FUEL AND OIL	1,200.00		1,200.00
101-524-552.001	ARCHIVES AND STORAGE	0.00		0.00
101-524-552.004	SOFTWARE/LICENSING	7,500.00		7,500.00
101-524-554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,300.00		1,300.00
101-524-555.000	TRAINING/EDUCATION	1,500.00		1,500.00
101-524-562.000	BUILDING IMPROVEMENTS	0.00		0.00
101-524-564.000	MACHINERY & EQUIPMENT	0.00		0.00
Total Dept 524 - BUILDING		463,603.00	22,800.00	486,403.00
Fund 101 - BUILDING PERMIT FUND:				
TOTAL REVENUES		463,603.00	22,800.00	486,403.00
TOTAL EXPENDITURES		463,603.00	22,800.00	486,403.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Town of Sewall's Point
Resolution No. 966-25
Exhibit A

Account Number	Description	Original Budget	Budget	
			Amendment #1	Amended Budget
Fund 301 - CAPITAL PROJECTS				
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
301-000-331.352.00	HMGP 4283-84-A H0603	0.00		0.00
301-000-331.353	HMGP GRANT	3,802,728.00		3,802,728.00
301-000-334.362	FDEP 23FRP07 - SEPTIC TO SEWER	7,650,000.00		7,650,000.00
301-000-334.366.02	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	400,000.00	2,500,000.00	2,900,000.00
301-000-335.190	DISCRETIONARY SALES TAX (RESTRICTED	0.00		0.00
301-000-337.310	MARTIN COUNTY ILA - WATER LINES	0.00		0.00
301-000-354.000	FINES-LOCAL ORDINANCE VIOLATIONS TRI	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
301-000-381.000	RESERVE UTILIZATION	1,842,969.00		1,842,969.00
301-000-381.001	TRANSFER FROM GENERAL FUND	2,885,349.00	(2,500,000.00)	385,349.00
TOTAL REVENUES		24,146,046.00	0.00	24,146,046.00
Expenditures				
Dept 519 - GOVERNMENTAL SERVICES				
301-519-531.400	ENGINEERING SERVICES	75,000.00		75,000.00
301-519-531.401	ENGINEERING SERVICES - GRANT RELATE	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
301-519-546.005.01	BUILDING & FACILITIES MAINTENANCE	0.00		0.00
301-519-562.000	BUILDING IMPROVEMENTS	0.00		0.00
Total Dept 519 - GOVERNMENTAL SERVICES		121,000.00	0.00	121,000.00
Dept 538 - STORMWATER				
301-538-531.400	ENGINEERING SERVICES	250,000.00		250,000.00
301-538-546.001	STORMWATER-INLET-OUTFALL MAINTENAN	125,000.00		125,000.00
301-538-562.000.01	BUILDING IMPROVEMENTS	20,000.00		20,000.00
301-538-563.002	STORMWATER IMPROVEMENTS	23,470,046.00		23,470,046.00
Total Dept 538 - STORMWATER		23,865,046.00	0.00	23,865,046.00
Dept 541 - STREETS AND BRIDGES				
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

**Town of Sewall's Point
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Exhibit A**

Account Number	Description	Original Budget	Budget Amendment #1	Amended Budget
301-541-546.009	BRIDGE MAINTENANCE	100,000.00		100,000.00
301-541-563.030	ROAD & BRIDGE CAPITAL PROJECTS	0.00		0.00
301-541-582.000	RESERVE ADDITION	0.00		0.00
Total Dept 541 - STREETS AND BRIDGES		160,000.00	0.00	160,000.00
TOTAL EXPENDITURES		24,146,046.00	0.00	24,146,046.00
Fund 301 - CAPITAL PROJECTS:				
TOTAL REVENUES		24,146,046.00	0.00	24,146,046.00
TOTAL EXPENDITURES		24,146,046.00	0.00	24,146,046.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00