

**Resolution No. 965
Exhibit A**

**Town of Sewall's Point
2024 Budget All Funds**

		General Fund 001	Building Permits Fund 101	Capital Projects Fund 301	2024 Budget
REVENUES					
311.000	AD VALOREM TAXES	\$ 2,818,445	\$ -	\$ -	\$ 2,818,445
312.410	GAS TAX	-	-	100,000	100,000
312.420	GAS TAX SECOND LOCAL OPTION	-	-	81,000	81,000
315.000	COMMUNICATIONS SERVICES TAX	52,000	-	-	52,000
316.000	LOCAL BUSINESS TAX	3,000	-	-	3,000
322.000	BUILDING PERMIT FEES	-	430,000	-	430,000
322.001	TECHNOLOGY FEE	-	21,000	-	21,000
323.100	ELECTRIC FRANCHISE FEES	200,000	-	-	200,000
325.200	BUILDING DEPT ROAD IMPROVEMENT FEE	-	-	150,000	150,000
329.001	PLANNING & ZONING FEES	5,000	-	-	5,000
331.100	AMERICAN RESCUE GRANT	-	-	-	-
331.353	HMPG GRANT	-	-	4,914,000	4,914,000
334.362	RESILIENT FLORIDA GRANT	-	-	8,650,000	8,650,000
334.364	FDEP LPA 0217	-	-	185,000	185,000
334.366	LEGISLATIVE APPROPRIATIONS	-	-	1,000,000	1,000,000
335.120	STATE REVENUE SHARING	70,000	-	-	70,000
335.180	SALES TAX	250,000	-	-	250,000
337.100	MARTIN COUNTY ILA - WATER LINES	-	-	1,550,000	1,550,000
351.500	TRAFFIC FINES	12,000	-	-	12,000
351.501	POLICE EDUCATION - TRAFFIC FINES	1,200	-	-	1,200
351.901	CODE ENFORCEMENT VIOLATIONS	2,500	-	-	2,500
354.000	FINES-LOCAL ORDINANCE VIOLATIONS TF	1,000	-	-	1,000
361.100	INTEREST	50,000	-	-	50,000
366.001	CONTRIBUTIONS - SEPTIC TO SEWER	-	-	-	-
367.000	TOWN LICENSES	5,000	-	-	5,000
369.900	MISCELLANEOUS REVENUE	2,000	-	-	2,000
369.902	MISC REVENUE - PARK	1,200	-	-	1,200
381.000	RESERVE UTILIZATION	-	-	625,595	625,595
381.001	TRANSFER FROM GENERAL FUND	-	-	344,764	344,764
TOTAL REVENUES		3,473,345	451,000	17,600,359	21,524,704

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EXPENDITURES					
Reserves					
582.000	RESERVE ADDITION	\$ -	\$ 21,946	\$ -	\$ 21,946
Executive					
512.000	SALARIES & WAGES	81,250	-	-	81,250
521.000	FICA	6,250	-	-	6,250
522.000	RETIREMENT	12,200	-	-	12,200
523.000	HEALTH INSURANCE	21,910	-	-	21,910
523.003	LIFE & DISABILITY INSURANCE	600	-	-	600
531.000	PROFESSIONAL SERVICES	93,000	-	-	93,000
531.004	PLANNING SERVICES	20,000	-	-	20,000
532.000	AUDIT SERVICES	30,000	-	-	30,000
541.000	COMMUNICATION NETWORK	2,520	-	-	2,520
548.000	TOWN EVENTS	10,000	-	-	10,000
549.001	OTHER GENERAL GOVERNMENT	25,000	-	-	25,000
554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,150	-	-	2,150
591.301	TRANSFER TO CAPITAL PROJECTS	344,764	-	-	344,764
	Total Executive	649,644	-	-	649,644
Finance					
512.000	SALARIES & WAGES	61,152	-	-	61,152
521.000	FICA	4,700	-	-	4,700
522.000	RETIREMENT	9,200	-	-	9,200
523.000	HEALTH INSURANCE	13,500	-	-	13,500
523.003	LIFE & DISABILITY INSURANCE	650	-	-	650
531.000	PROFESSIONAL SERVICES	24,000	-	-	24,000
549.000	BANK FEES	480	-	-	480
554.000	DUES/SUBSCRIPTIONS/MEMBERSHIPS	240	-	-	240
555.000	TRAINING/EDUCATION	2,000	-	-	2,000
	Total Finance	115,922	-	-	115,922

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Legal					
531.301	LEGAL COUNSEL - GENERAL	80,000	-	-	80,000
531.302	LEGAL COUNSEL - BZA	3,000	-	-	3,000
531.303	LEGAL COUNSEL - CEB	12,000	-	-	12,000
531.304	LEGAL COUNSEL - LITIGATION	10,000	-	-	10,000
531.306	LEGAL COUNSEL - POLICE UNION MAT	10,000	-	-	10,000
	Total Legal	115,000	-	-	115,000
DEBT SERVICE					
571.000	DEBT SERVICE - PRINCIPAL	65,654	-	-	65,654
571.000	DEBT SERVICE - INTEREST	85,126	-	-	85,126
	Total Debt Service	150,780	-	-	150,780
General Government					
512.000	SALARIES & WAGES	67,506	-	-	67,506
514.002	OVERTIME - STORM	1,200	-	-	1,200
517.000	SICK LEAVE INCENTIVE	1,000	-	-	1,000
521.000	FICA	5,200	-	-	5,200
522.000	RETIREMENT	10,130	-	-	10,130
523.000	HEALTH INSURANCE	25,600	-	-	25,600
523.003	LIFE & DISABILITY	600	-	-	600
524.000	WORKERS' COMPENSATION INSURANCE	18,000	-	-	18,000
531.400	ENGINEERING SERVICES	-	-	75,000	75,000
541.000	COMMUNICATION NETWORK	7,740	-	-	7,740
541.001	COMMUNICATION WEB HOSTING	9,337	-	-	9,337
541.003	IT SERVICE LEVEL AGREEMENTS MC	28,580	-	-	28,580
542.000	POSTAGE	3,000	-	-	3,000
543.000	UTILITIES	60,000	-	-	60,000
545.000	INSURANCE - PROPERTY & LIABILITY	90,000	-	-	90,000
546.003	LANDSCAPING MAINTENANCE	48,000	-	48,000	96,000
546.004	VEHICLE MAINTENANCE	2,500	-	-	2,500
546.005	BUILDING & FACILITIES MAINTENANCE	24,100	-	-	24,100

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546.006 PARKS MAINTENANCE	20,400	-	-	20,400
546.007 TREE MAINTENANCE	24,000	-	10,000	34,000
546.008 STREET MAINTENANCE	24,000	-	-	24,000
547.000 PRINTING	10,000	-	-	10,000
551.000 OFFICE SUPPLIES	17,200	-	-	17,200
552.000 FUEL AND OIL	960	-	-	960
552.001 ARCHIVES AND STORAGE	8,400	-	-	8,400
552.003 ORDINANCE CODIFICATION	3,000	-	-	3,000
552.004 SOFTWARE/LICENSING	9,815	-	-	9,815
552.005 OPERATING SUPPLIES	1,400	-	-	1,400
554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS	350	-	-	350
555.000 TRAINING/EDUCATION	5,000	-	-	5,000
562.001 TOWN HALL CIP	-	-	102,359	102,359
564.001 VEHICLES	-	-	-	-
564.002 IT EQUIPMENT	-	-	-	-
564.003 TOWN HALL EQUIPMENT	-	-	-	-
Total General Government	527,018	-	235,359	762,377
Police				
512.000 SALARIES & WAGES	740,000	-	-	740,000
514.000 OVERTIME	15,000	-	-	15,000
514.001 OVERTIME - COURT TIME	2,000	-	-	2,000
514.002 OVERTIME - STORM	6,000	-	-	6,000
514.003 OVERTIME - SSPR PHASE 3 TRAFFIC	10,000	-	-	10,000
515.001 SPECIAL PAY - FTO/BOOTS	2,500	-	-	2,500
515.002 PD MILEAGE	12,000	-	-	12,000
515.003 PD STATUTORY INCENTIVE	10,000	-	-	10,000
517.000 SICK LEAVE INCENTIVE	5,000	-	-	5,000
521.000 FICA	59,000	-	-	59,000
522.000 RETIREMENT	117,200	-	-	117,200
523.000 HEALTH INSURANCE	195,000	-	-	195,000
523.003 LIFE & DISABILITY	4,500	-	-	4,500

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531.000 PROFESSIONAL SERVICES	13,241	-	-	13,241
534.002 CONTRACTED SERVICES	54,223	-	-	54,223
541.000 COMMUNICATION NETWORK	8,440	-	-	8,440
545.000 INSURANCE - PROPERTY & LIABILITY	1,000	-	-	1,000
546.002 EQUIPMENT MAINTENANCE	4,991	-	-	4,991
546.004 VEHICLE MAINTENANCE	22,000	-	-	22,000
547.000 PRINTING	1,827	-	-	1,827
551.000 OFFICE SUPPLIES	1,000	-	-	1,000
552.000 FUEL AND OIL	32,000	-	-	32,000
552.005 OPERATING SUPPLIES	10,000	-	-	10,000
552.006 ENFORCEMENT SUPPLIES	12,643	-	-	12,643
554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,260	-	-	2,260
555.000 TRAINING/EDUCATION	7,925	-	-	7,925
564.000 MACHINERY & EQUIPMENT	-	-	-	-
564.001 VEHICLES	-	-	-	-
Total Police	1,349,750	-	-	1,349,750
Fire				
534.001 FIRE RESCUE CONTRACTED	565,231	-	-	565,231
Building				
512.000 SALARIES & WAGES	-	273,434	-	273,434
517.000 SICK LEAVE INCENTIVE	-	1,000	-	1,000
521.000 FICA	-	20,920	-	20,920
522.000 RETIREMENT	-	41,100	-	41,100
523.000 HEALTH INSURANCE	-	40,000	-	40,000
523.003 LIFE & DISABILITY INSURANCE	-	2,000	-	2,000
531.002 BUILDING INSPECTOR SERVICES	-	7,000	-	7,000
541.000 COMMUNICATION NETWORK	-	1,400	-	1,400
541.004 TECHNOLOGY EXPENSE	-	6,000	-	6,000
542.000 POSTAGE	-	500	-	500
545.000 INSURANCE - PROPERTY & LIABILITY	-	10,000	-	10,000

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546.004 VEHICLE MAINTENANCE	-	1,000	-	1,000
551.000 OFFICE SUPPLIES	-	10,000	-	10,000
552.000 FUEL AND OIL	-	1,200	-	1,200
552.004 SOFTWARE/LICENSING	-	7,500	-	7,500
554.000 DUES/SUBSCRIPTIONS/MEMBERSHIPS	-	3,000	-	3,000
555.000 TRAINING/EDUCATION	-	3,000	-	3,000
564.001 VEHICLES	-	-	-	-
Total Building	-	429,054	-	429,054
Stormwater				
546.001 STORMWATER-INLET-OUTFALL MAINTENANCE	-	-	100,000	100,000
563.002 STORMWATER IMPROVEMENTS	-	-	3,250,000	3,250,000
Total Stormwater	-	-	3,350,000	3,350,000
Roads and Bridges				
546.000 STREETLIGHT & SIGN MAINTENANCE	-	-	15,000	15,000
546.008 STREET MAINTENANCE	-	-	50,000	50,000
546.009 BRIDGE MAINTENANCE	-	-	50,000	50,000
563.030 ROAD & BRIDGE CAPITAL PROJECTS	-	-	13,900,000	13,900,000
Total Roads and Bridges	-	-	14,015,000	14,015,000
TOTAL EXPENDITURES	\$ 3,473,345	\$ 451,000	\$ 17,600,359	\$ 21,524,704