

City of Seabrook, Texas

Proposed Annual Operating Budget

Fiscal Year October 1 thru September 30, 2022



"The City of Seabrook is responsive, innovative and fiscally sound in delivering services that preserve, protect and enhance quality of life."

City of Seabrook Fiscal Year 2021-2022 Budget Cover Page September 21, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$142,154, which is a 2.03 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$81,729.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.524444/100	\$0.543613/100
No-New-Revenue Tax Rate:	\$0.516973/100	\$0.525512/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.382456/100	\$0.386330/100
Voter-Approval Tax Rate:	\$0.530179/100	\$0.543613/100
Debt Rate:	\$0.134338/100	\$0.143762/100

Total debt obligation for City of Seabrook secured by property taxes: \$3,248,476

Table of Contents

Budget Cover	1
OPERATING BUDGET	
GENERAL FUND	
General Fund Multi-Year	1
General Fund Revenues	3
Legislative	5
Administration	7
Information Technology	10
Geographic Information Systems	12
Emergency Management	14
Non-Departmental	16
Public Safety	18
Animal Control	22
DOT (Commercial Vehicle Enforcement)	25
Emergency Services (Fire)	27
Emergency Medical Services	29
Parks & Recreation	31
Public Works	34
Community Development	37
Municipal Court	40
ENTERPRISE FUND	
Enterprise Multi-Year	42
Water Department	45
Utility Billing Department	49
Sewer Department	52
Sanitation Department	56
Debt Service Requirements	59
DEBT SERVICE FUND	60
SPECIAL REVENUE FUNDS	
Hotel/Motel Fund	64
State Seizure Fund	67
Law Enforcement Education Fund	70
Child Safety Programs Fund	73
Federal Seizure Fund	76
Step Fines Fund	79
Public Safety Fund	82
Carothers Coastal Gardens Fund	85
Park Improvement Fees Fund	87
Animal Shelter Donations Fund	90
Municipal Court Truancy Fund	93
Municipal Court Jury Fund	96
Municipal Court Security Fund	99
Municipal Court Time Payment Fund	103
Municipal Court Technology Fund	106

Public Safety Vehicle & Replacement Fund	108
PEG Fund	111
General Enterprise Vehicle & Equipment Replacement Fund	114
Budget Stabilization Fund	117
CAPITAL PROJECT FUNDS	
Capital Impact Fees Fund	118
Capital Improvements Fund General	122
Capital Drainage Fund	126
Capital Projects CO 2016	129
Capital Projects 30 Fund	133
COMPONENT UNITS	
Economic Development Corporation	136
Crime Control & Prevention District	140
Investment & Financial Policies	261
Glossary	282

CITY OF SEABROOK
2021/2022 BUDGET
COMBINED FUND SUMMARY

	01 GENERAL	20 ENTER- PRISE	08 DEBT SERVICE	CAPITAL PROJECTS	COMPONENT UNITS	ALL FUNDS
Est Beg Bal-Unreserved	8,623,595	2,089,672	2,144,697	18,605,092	4,169,398	39,890,375
REVENUES						
Property Taxes	6,159,067		2,116,076	0	0	8,317,782
Sales Tax	2,184,240			0	1,998,170	4,182,410
Franchise Fees and Tax	708,750	342,940		0	0	1,051,690
Hotel Occupancy Tax	0			0	0	277,321
Mixed Beverage	150,500			0	0	150,500
License and Permits	450,000	11,000		0	0	461,000
Intergovernmental Services	306,106	0	0	0	0	306,106
Impact Fees	429,917	10,191,050	0	0	0	11,125,248
Impact Fees				176,254	0	183,129
finer	450,998			0	0	505,533
Other	367,710	201,440	0	0	1,200	900,095
Interest	8,600	3,472	36,000	16,726	4,283	135,343
IDA	146,000			0	0	146,000
Loan/Bond/Grant Proceeds	0	0	0	11,757,581	0	11,759,981
Transfer From Other Funds	2,243,761	197,275	0	1,083,090	0	3,565,526
Use of Fund Balance	828,777	0	0	0	0	828,777
Total Revenues	14,434,426	10,947,177	2,152,076	13,033,651	2,003,654	43,896,441
Total Resources For Operations	23,058,021	13,036,849	4,296,773	31,638,743	6,173,052	83,786,816
EXPENDITURES						
Personnel	9,793,991	1,361,502	0	0	603,022	11,924,927
Supplies	298,139	58,330	0	0	9,650	424,069
Services	3,070,818	5,199,922	11,000	1,318,461	1,244,477	11,327,519
Capital Outlay	188,388	35,794	0	18,721,176	162,500	19,548,068
Construction	0	390,000	0	0	0	390,000
Payments for Debt Service	0	1,470,057	2,037,914	0	0	3,507,971
Transfer To Other Funds	1,083,090	2,243,761	0	0	197,275	3,524,126
Appr. Future Projects	0	0	0	0	0	0
Total Expenditures	14,434,426	10,759,366	2,048,914	20,039,637	2,216,924	50,646,680
Net Revenues	0	187,810	103,162	(7,005,987)	(213,271)	(6,750,239)
End Balance-Unreserved	8,623,595	2,277,483	2,247,858	11,599,106	3,956,128	33,140,136

Special Revenue Funds include: State Seizure, Law Enforcement Education, Child Safety, Federal Seizure, STEP, Public Safety, Hotel/Motel, Carothers, Park Improvement, Court Security, Time Payment, Court Technology, PEG, Public Safety Vehicle and Equipment Replacement, Budget Stabilization and Water Rate Stabilization.

Construction Project Funds include: Capital Impact, Capital Project Fiber Optic, Capital Project, Capital Project Public Works/Animal Shelter Facility, CO Fund, Capital Project Water Tank Relocation and General Fund CIP Fund.

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL FUND**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
AD VALOREM TAXES	\$ 5,088,483	\$ 5,104,758	\$ 5,558,037	\$ 5,952,252	\$ 5,858,129	\$ 6,159,067
SALES TAX	2,054,703	1,947,035	2,071,352	2,024,798	2,329,504	2,334,740
FRANCHISE TAX	781,063	792,656	735,091	708,750	729,002	708,750
INTERGOVERNMENTAL	487,907	432,945	1,118,377	830,683	2,351,831	306,106
LICENSE & PERMITS	392,499	291,126	368,305	275,000	317,439	450,000
CHARGES FOR SERVICES	86,671	84,266	305,542	497,166	438,964	429,917
FINES & FORFEITURES	472,956	510,511	548,436	534,006	343,681	450,998
INTEREST INCOME	124,662	201,806	70,408	129,000	3,880	8,600
INDUSTRIAL DISTRICT PAYMENT	-	-	350,000	350,000	353,824	146,000
OTHER REVENUE	843,348	884,679	402,625	367,833	405,590	367,710
TRANSFERS IN	1,829,915	2,043,809	2,129,548	2,134,168	2,134,169	2,243,294
USE OF PRIOR YR FUND BALANCE	655,445	1,264,643	964,899	24,857	24,857	828,777
TOTAL RESOURCES FOR OPERATIONS	\$ 12,817,653	\$ 13,558,233	\$ 14,622,620	\$ 13,828,513	\$ 15,290,870	\$ 14,433,957
PERSONNEL SERVICES	7,212,613	\$ 7,461,688	\$ 8,854,452	\$ 9,345,067	\$ 8,938,917	\$ 9,793,991
MATERIALS & SUPPLIES	237,512	261,949	247,264	305,536	240,169	298,139
SERVICES	2,777,064	2,660,979	2,663,787	2,855,439	2,705,547	3,070,350
CAPITAL OUTLAY	721,711	414,569	988,605	325,415	238,559	188,388
DISASTER FUND	124,963	120	435,863	380,650	418,073	-
TRANSFER OUT	522,183	704,474	916,425	687,742	2,440,704	1,083,090
TOTAL EXPENSES	\$ 11,596,045	\$ 11,503,779	\$ 14,106,396	\$ 13,899,849	\$ 14,981,969	\$ 14,433,958
BEGINNING FUND BALANCE	\$ 7,489,836	\$ 8,055,999	\$ 8,845,811	\$ 8,397,135	\$ 8,300,942	\$ 7,781,067
CHANGE IN FUND BALANCE	566,163	789,811	(448,675)	(71,336)	308,902	(0)
ENDING FUND BALANCE	\$ 8,055,999	\$ 8,845,811	\$ 8,397,135	\$ 8,325,799	\$ 8,609,844	\$ 7,781,067
25% EMERG RES ENDING BALANCE	2,668,089	2,631,369	3,120,315	3,133,438	3,133,438	3,062,336
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	3,787,910	4,614,441	3,676,820	3,592,361	3,876,406	3,118,731
	8,055,999	8,845,811	8,397,135	8,325,799	8,609,844	7,781,067

PROPOSED BUDGET



**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL FUND**

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2023	PROJECTED		
					2024	2025	2026
AD VALOREM TAXES	\$ 5,952,252	\$ 5,858,129	\$ 6,159,067	\$ 6,159,067	\$ 6,159,067	\$ 6,159,067	\$ 6,159,067
SALES TAX	2,024,798	2,329,504	2,334,740	2,334,740	2,334,740	2,334,740	2,334,740
FRANCHISE TAX	708,750	729,002	708,750	712,294	715,855	719,434	723,032
INTERGOVERNMENTAL	830,683	2,351,831	306,106	315,289	324,747	334,490	344,524
LICENSE & PERMITS	275,000	317,439	450,000	200,000	200,000	200,000	200,000
CHARGES FOR SERVICES	497,166	438,964	429,917	434,216	438,558	442,943	447,373
FINES & FORFEITURES	534,006	343,681	450,998	469,038	487,799	507,311	527,604
INTEREST INCOME	129,000	3,880	8,600	176,221	167,963	149,126	126,326
INDUSTRIAL DISTRICT PAYMENT	350,000	353,824	146,000	159,000	159,000	159,000	159,000
OTHER REVENUE	367,833	405,590	367,710	375,064	382,565	390,217	398,021
TRANSFERS IN	2,134,168	2,134,169	2,243,294	2,243,454	2,200,862	2,396,538	2,477,702
USE OF PRIOR YR FUND BALANCE	24,857	24,857	828,777	-	-	-	-
TOTAL RESOURCES FOR OPERATIONS	\$ 13,828,513	\$ 15,290,870	\$ 14,433,958	\$ 13,578,382	\$ 13,571,157	\$ 13,792,867	\$ 13,897,389
PERSONNEL SERVICES	\$ 9,345,067	\$ 8,938,917	\$ 9,793,991	\$ 10,038,841	\$ 10,289,812	\$ 10,547,057	\$ 10,810,733
MATERIALS & SUPPLIES	305,536	240,169	298,139	304,101	310,183	316,387	322,715
SERVICES	2,855,439	2,705,547	3,070,350	3,177,812	3,336,703	3,453,488	3,574,360
CAPITAL OUTLAY	325,415	238,559	188,388	387,941	387,941	387,941	387,941
DISASTER FUND	380,650	418,073	-	-	-	-	-
TRANSFER OUT	687,742	2,440,704	1,083,090	-	-	-	-
TOTAL EXPENSES	\$ 13,899,849	\$ 14,981,969	\$ 14,433,958	\$ 13,908,695	\$ 14,324,639	\$ 14,704,872	\$ 15,095,748
BEGINNING FUND BALANCE	7,664,907	7,568,715	\$ 7,048,839	\$ 7,048,840	\$ 6,718,527	\$ 5,965,046	\$ 5,053,041
CHANGE IN FUND BALANCE	(71,336)	308,902	1	(330,313)	(753,481)	(912,005)	(1,198,359)
ENDING FUND BALANCE	7,593,572	7,877,616	\$ 7,048,840	\$ 6,718,527	\$ 5,965,046	\$ 5,053,041	\$ 3,854,681
25% EMERG RES ENDING BALANCE	3,133,223	3,133,223	3,062,336	3,408,987	3,512,973	3,608,031	3,705,751
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	2,860,349	3,144,393	2,386,504	1,709,540	852,073	(154,991)	(1,451,069)
	7,593,572	7,877,616	7,048,840	6,718,527	5,965,046	5,053,041	3,854,681

PROPOSED BUDGET



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

100-GENERAL FUND REVENUE

FOR FISCAL YEAR ENDING SEPTEMBER 30,

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
7010 PROPERTY TAX, CURRENT	4,988,551	5,012,459	5,444,883	5,838,252	5,780,903	6,045,067
7020 PROPERTY TAX, DELINQUENT	54,998	57,127	78,945	75,000	42,490	75,000
7300 PENALTY & INTEREST, TAXES	44,934	35,172	34,209	39,000	34,736	39,000
AD VALOREM TAXES	\$ 5,088,483	\$ 5,104,758	\$ 5,558,037	\$ 5,952,252	\$ 5,858,129	\$ 6,159,067
7100 SALES TAX	1,891,325	1,804,154	1,942,489	1,891,298	2,149,150	2,184,240
7220 MIXED DRINK TAX	163,378	142,881	128,864	133,500	180,354	150,500
SALES TAX	\$ 2,054,703	\$ 1,947,035	\$ 2,071,352	\$ 2,024,798	\$ 2,329,504	\$ 2,334,740
7210 FRANCHISE TAX, PRIVATE	781,063	792,656	735,091	708,750	729,002	708,750
FRANCHISE TAX	\$ 781,063	\$ 792,656	\$ 735,091	\$ 708,750	\$ 729,002	\$ 708,750
8250 EMERGENCY MANAGEMENT	29,477	28,101	34,247	32,000	24,103	32,000
8251 FED/STATE DISASTER REIMBURSEMENT	84,949	115,495	816,561	415,650	2,076,095	-
8252 GRANTS - DOJ MISC	15,200	-	2,775	-	-	-
8255 SPEC. OP. GRANT (STEP)	-	-	-	-	-	-
8265 ARRA GRANTS	-	-	-	-	-	-
8270 GRANT-HMGP	-	-	-	-	-	-
8271 SECO GRANT	-	-	-	-	-	-
8272 TPWD WILDLIFE GRANT	-	-	1,000	131,400	-	-
8273 COMPTROLLER GRANT	13,000	-	-	-	-	-
8274 GRANTS	-	4,550	21,500	-	-	-
9910 EDC TRANSFER	345,281	284,799	242,293	251,633	251,633	274,106
INTERGOVERNMENTAL	\$ 487,907	\$ 432,945	\$ 1,118,377	\$ 830,683	\$ 2,351,831	\$ 306,106
8640 LICENSE & PERMITS	392,499	291,126	368,305	275,000	317,439	450,000
LICENSE & PERMITS	\$ 392,499	\$ 291,126	\$ 368,305	\$ 275,000	\$ 317,439	\$ 450,000
8604 AMBULANCE REVENUE	-	-	201,673	375,000	290,256	294,398
8605 DISPATCH & OTHER SERVICES	17,000	17,000	36,341	36,666	37,018	36,666
8610 CONTRACT MOWING	-	-	-	7,500	7,500	7,500
8620 PARK FEES	24,074	31,459	53,316	35,000	61,419	48,353
8625 POOL RECEIPTS	21,403	19,207	1,402	23,000	24,940	23,000
8641 PLAT FEES	24,194	16,600	10,000	20,000	17,832	20,000
CHARGES FOR SERVICES	\$ 86,671	\$ 84,266	\$ 305,542	\$ 497,166	\$ 438,964	\$ 429,917
9503 DOT FINES	69,773	25,858	4,564	50,000	8,154	26,802
9504 OMNI FEES	727	766	878	1,000	1,281	1,000
9505 COURT RECEIPTS	399,037	479,353	537,849	479,906	331,975	420,096
9508 MUNICIPAL COURT TIME PAYMENT FEE	3,420	4,535	5,145	3,100	2,272	3,100
FINES & FORFEITURES	472,956	510,511	548,436	534,006	343,681	450,998

PROPOSED BUDGET



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

100-GENERAL FUND REVENUE

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
9510 INTEREST	124,662	201,806	70,408	129,000	3,880	8,600
INTEREST	124,662	201,806	70,408	129,000	3,880	8,600
9524 INDUSTRIAL DISTRICT PAYMENT	-	-	350,000	350,000	353,824	146,000
INDUSTRIAL DISTRICT PAYMENT	-	-	350,000	350,000	353,824	146,000
8606 LEASE ON FIRE STATION	329,604	329,769	328,733	328,733	328,733	328,610
9520 OTHER REVENUE	513,570	554,585	73,787	39,000	76,836	39,000
9521 OIL & GAS ROYALTIES	104	-	71	100	21	100
9523 CITY EVENTS REVENUE	70	325	35	-	-	-
OTHER REVENUE	843,348	884,679	402,625	367,833	405,590	367,710
9901 TRANS TO PARK	-	-	-	-	-	-
9903 TRANS (TO)/FROM OTHER FUNDS	7,500	7,500	7,500	-	-	-
9919 SANIT FRANCHISE TRANSFER	303,064	318,779	318,175	337,742	337,742	342,940
9920 ENTERPRISE FUND TRANSFER	1,519,351	1,717,530	1,803,873	1,796,426	1,796,427	1,900,354
TRANSFERS IN	\$ 1,829,915	\$ 2,043,809	\$ 2,129,548	\$ 2,134,168	\$ 2,134,169	\$ 2,243,294
USE OF PRIOR YEAR FUND BALANCE	\$ 655,445	\$ 1,264,643	\$ 964,899	\$ 24,857	\$ 24,857	\$ 828,777
OTHER FINANCIAL RESOURCES	\$ 655,445	\$ 1,264,643	\$ 964,899	\$ 24,857	\$ 24,857	\$ 828,777
9903 TRANS (TO)/FROM OTHER FUNDS	-	(353,729)	-	-	-	-
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(522,183)	(350,745)	(916,425)	(687,742)	(2,440,704)	(1,083,090)
TRANSFERS OUT	\$ (522,183)	\$ (704,474)	\$ (916,425)	\$ (687,742)	\$ (2,440,704)	\$ (1,083,090)
TOTAL REVENUES	\$ 12,817,653	\$ 13,558,233	\$ 14,622,620	\$ 13,828,513	\$ 15,290,870	\$ 14,433,957

**CITY OF SEABROOK
2021-22 BUDGET
FUND 01 - GENERAL FUND**

100-LEGISLATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ 135,044	\$ 143,665	\$ 153,214	\$ 156,125	\$ 150,428	\$ 168,449
3011 EDUCATION INCENTIVE	1,421	1,846	3,000	3,300	750	-
3012 OVERTIME	2,166	1,072	1,222	2,400	1,688	4,500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	10,930	11,161	12,070	12,380	11,225	13,231
3110 RETIREMENT	22,960	23,194	25,315	26,266	22,723	27,511
3120 HOSPITALIZATION	16,927	15,958	15,755	16,405	14,959	16,173
3130 WORKERS COMPENSATION	254	237	261	323	309	342
3150 GIFT/APPRECIATION CERTIFICATE!	96	96	100	100	100	100
3300 MAYOR COUNCIL FEES	8,053	7,981	3,809	13,200	12,138	13,200
3350 UNEMPLOYMENT BENEFITS	333	18	288	36	504	504
TOTAL PERSONNEL	\$ 198,184	\$ 205,229	\$ 215,035	\$ 230,535	\$ 214,823	\$ 244,009
4010 OFFICE SUPPLIES	-	466	184	-	57	-
4011 POSTAGE	-	169	6	-	-	150
4150 SMALL TOOLS & EQUIPMENT	200	-	4,720	4,720	154	2,200
TOTAL SUPPLIES	\$ 200	\$ 635	\$ 4,909	\$ 4,720	\$ 212	\$ 2,350
5010 ADVERTISING	-	10,620	11,706	14,000	10,768	16,000
5020 DUES & SUBSCRIPTIONS	367	6,074	7,747	7,397	7,921	8,765
5030 RENTAL & SERVICE AGREEMNTS	-	3,680	10,271	7,700	5,838	7,847
5041 IT HARDWARE	1,980	-	-	-	-	-
5190 CODIFICATION	-	8,649	5,218	8,050	6,183	6,850
5195 ELECTION EXPENSE	13,436	495	30,304	30,410	25,328	9,210
5220 LEGAL FEES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	5,700	6,209	6,163	4,000	2,885	8,400
5400 TELEPHONE	511	476	941	1,080	1,062	1,400
5465 MISC EXPENDITURES	3,809	3,646	1,228	2,580	2,632	5,312
5468 PERMIT EXPENSE	1,008	1,471	563	1,400	657	1,400
5475 VOLUNTEER APPRECIATION	1,591	1,379	-	1,500	250	4,500
TOTAL SERVICES	\$ 28,401	\$ 42,699	\$ 74,141	\$ 78,117	\$ 63,524	\$ 69,684
6030 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 226,784	\$ 248,563	\$ 294,085	\$ 313,372	\$ 278,559	\$ 316,043

**CITY OF SEABROOK
2021-22 BUDGET
FUND 01 - GENERAL FUND**

100-LEGISLATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 156,125	\$ 150,428	\$ 168,449	\$ 18,021	11.98%	12,324	7.89%
3011 EDUCATION INCENTIVE	3,300	750	-	(750)	-100.00%	(3,300)	-100.00%
3012 OVERTIME	2,400	1,688	4,500	2,812	166.57%	2,100	87.50%
3015 CONTRACT LABOR	-	-	-	-	0.00%	0	0.00%
3100 FICA TAXES	12,380	11,225	13,231	2,006	17.87%	851	6.87%
3110 RETIREMENT	26,266	22,723	27,511	4,788	21.07%	1,245	4.74%
3120 HOSPITALIZATION	16,405	14,959	16,173	1,214	8.12%	(232)	-1.42%
3130 WORKERS COMPENSATION	323	309	342	33	10.79%	19	5.86%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	0	0.00%
3300 MAYOR COUNCIL FEES	13,200	12,138	13,200	1,062	8.75%	0	0.00%
3350 UNEMPLOYMENT BENEFITS	36	504	504	(0)	-0.03%	468	1300.00%
TOTAL PERSONNEL	\$ 230,535	\$ 214,823	\$ 244,009	\$ 29,186	13.59%	13,474	5.84%
4010 OFFICE SUPPLIES	-	57	-	(57)	-100.00%	0	0.00%
4011 POSTAGE	-	-	150	150	0.00%	150	0.00%
4150 SMALL TOOLS & EQUIPMENT	4,720	154	2,200	2,046	1324.32%	(2,520)	-53.39%
TOTAL SUPPLIES	\$ 4,720	\$ 212	\$ 2,350	\$ 2,138	1009.22%	(2,370)	-50.21%
5010 ADVERTISING	14,000	10,768	16,000	5,232	48.58%	2,000	14.29%
5020 DUES & SUBSCRIPTIONS	7,397	7,921	8,765	844	10.65%	1,368	18.49%
5030 RENTAL & SERVICE AGREEMNTS	7,700	5,838	7,847	2,009	34.41%	147	1.91%
5190 CODIFICATION	8,050	6,183	6,850	667	10.79%	(1,200)	-14.91%
5195 ELECTION EXPENSE	30,410	25,328	9,210	(16,118)	-63.64%	(21,200)	-69.71%
5220 LEGAL FEES	-	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	4,000	2,885	8,400	5,515	191.18%	4,400	110.00%
5400 TELEPHONE	1,080	1,062	1,400	338	31.88%	320	29.63%
5465 MISC EXPENDITURES	2,580	2,632	5,312	2,680	101.82%	2,732	105.89%
5468 PERMIT EXPENSE	1,400	657	1,400	743	113.05%	0	0.00%
5475 VOLUNTEER APPRECIATION	1,500	250	4,500	4,250	1700.00%	3,000	200.00%
TOTAL SERVICES	\$ 78,117	\$ 63,524	\$ 69,684	\$ 6,160	9.70%	(8,433)	-10.80%
6030 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	0	0.00%
TOTAL EXPENDITURES	\$ 313,372	\$ 278,559	\$ 316,043	\$ 37,484	13.46%	2,671	0.85%

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

102-ADMINISTRATIVE

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
3010 SALARIES	\$ 562,869	\$ 680,225	\$ 709,440	\$ 765,259	\$ 761,642	\$ 703,705
3011 EDUCATION INCENTIVE	2,550	2,562	2,405	1,950	2,501	4,050
3012 OVERTIME	1,922	3,988	3,033	4,200	3,209	4,200
3014 CAR ALLOWANCE	9,498	11,063	9,401	9,540	9,990	9,900
3015 CONTRACT LABOR	-	16,161	-	-	-	67,259
3018 EDC SALARIES	128,229	122,470	133,038	136,898	139,976	142,336
3019 EDC OT	71	-	-	-	-	-
3020 EDC HOSPITALIZATION	20,383	14,038	14,856	18,116	15,344	17,862
3021 EDC CAR ALLOWANCE	3,600	2,077	3,600	3,600	3,430	3,600
3022 EDC FICA	10,471	10,982	10,951	10,828	10,067	11,244
3023 EDC RETIREMENT	21,218	21,168	22,875	22,390	21,859	22,810
3100 FICA TAXES	39,492	46,593	50,035	58,852	53,371	55,142
3110 RETIREMENT	95,704	109,088	116,304	125,030	111,809	113,085
3120 HOSPITALIZATION	71,732	85,173	99,704	106,269	113,649	100,490
3130 WORKERS COMPENSATION	1,332	2,124	2,314	2,853	2,726	1,683
3150 GIFT/APPRECIATION CERTIFICATES	446	577	600	650	650	525
3350 UNEMPLOYMENT BENEFITS	1,678	448	1,878	207	2,908	2,520
TOTAL PERSONNEL	\$ 971,196	\$ 1,128,736	\$ 1,180,434	\$ 1,266,642	\$ 1,253,132	\$ 1,260,411
4010 OFFICE SUPPLIES	-	283	-	300	-	300
4150 SMALL TOOLS & EQUIPMENT	15	-	23,430	17,762	6,952	-
TOTAL SUPPLIES	\$ 15	\$ 283	\$ 23,430	\$ 18,062	\$ 6,952	\$ 300
5020 DUES & SUBSCRIPTIONS	3,658	4,207	5,989	14,674	14,464	15,927
5025 BANK FEES	68,609	22,572	-	-	-	-
5030 RENTALS & AGREEMENTS	-	-	5,468	41,234	29,347	35,444
5041 IT HARDWARE	985	-	23,666	8,368	6,764	4,836
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	1,733	-	1,910	1,928	2,006	2,106
5200 PROF FEES-ACCTG	38,996	39,236	40,502	49,000	48,559	49,000
5222 PROF FEES - TAX COLLECTION	8,598	8,603	8,904	8,500	7,798	8,920
5227 PROF FEES - CONSULTING	-	-	-	-	-	49,532
5300 TRAINING & CONFERENCE	10,184	13,220	8,238	17,025	9,121	19,485
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	1,415	1,849	1,145	2,800	1,802	2,800
5445 CENTRAL APPRAISAL FEE	51,911	52,230	56,870	54,000	57,882	59,500
5465 MISC EXPENDITURES	587	481	475	500	286	500
TOTAL SERVICES	\$ 186,674	\$ 142,397	\$ 153,168	\$ 198,029	\$ 178,029	\$ 248,050
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -					
TOTAL EXPENDITURES	\$ 1,157,885	\$ 1,271,416	\$ 1,357,032	\$ 1,482,733	\$ 1,438,113	\$ 1,508,761



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

102-ADMINISTRATIVE

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 765,259	\$ 761,642	\$ 703,705	\$ (57,937)	-7.61%	\$ (61,554)	-8.04%
3011 EDUCATION INCENTIVE	1,950	2,501	4,050	1,548	61.89%	2,100	107.67%
3012 OVERTIME	4,200	3,209	4,200	991	30.87%	-	0.00%
3014 CAR ALLOWANCE	9,540	9,990	9,900	(90)	-0.91%	360	3.77%
3015 CONTRACT LABOR	-	-	67,259	67,259	0.00%	67,259	0.00%
3018 EDC SALARIES	136,898	139,976	142,336	2,359	1.69%	5,438	3.97%
3019 EDC OT	-	-	-	-	0.00%	-	0.00%
3020 EDC HOSPITALIZATION	18,116	15,344	17,862	2,519	16.41%	(254)	-1.40%
3021 EDC CAR ALLOWANCE	3,600	3,430	3,600	170	4.95%	-	0.00%
3022 EDC FICA	10,828	10,067	11,244	1,178	11.70%	416	3.85%
3023 EDC RETIREMENT	22,390	21,859	22,810	951	4.35%	420	1.88%
3100 FICA TAXES	58,852	53,371	55,142	1,770	3.32%	(3,710)	-6.30%
3110 RETIREMENT	125,030	111,809	113,085	1,276	1.14%	(11,945)	-9.55%
3120 HOSPITALIZATION	106,269	113,649	100,490	(13,159)	-11.58%	(5,779)	-5.44%
3130 WORKERS COMPENSATION	2,853	2,726	1,683	(1,043)	-38.27%	(1,170)	-41.02%
3150 GIFT/APPRECIATION CERTIFICATES	650	650	525	(125)	-19.23%	(125)	-19.23%
3350 UNEMPLOYMENT BENEFITS	207	2,908	2,520	(388)	-13.35%	2,313	1117.39%
TOTAL PERSONNEL	\$ 1,266,642	\$ 1,253,132	\$ 1,260,411	\$ 7,279	0.58%	\$ (6,231)	-0.49%
4010 OFFICE SUPPLIES	300	-	300	300	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	17,762	6,952	-	(6,952)	-100.00%	(17,762)	-100.00%
TOTAL SUPPLIES	\$ 18,062	\$ 6,952	\$ 300	\$ (6,652)	-95.68%	\$ (17,762)	-98.34%
5020 DUES & SUBSCRIPTIONS	8,685	8,475	15,927	7,453	87.94%	7,242	83.39%
5025 BANK FEES	-	-	-	-	0.00%	-	0.00%
5030 RENTALS & AGREEMENTS	12,256	10,311	35,444	25,133	243.73%	23,188	189.20%
5041 IT HARDWARE	8,368	6,764	4,836	(1,928)	-28.50%	(3,532)	-42.21%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	1,928	2,006	2,106	100	5.00%	178	9.23%
5200 PROF FEES-ACCTG	49,000	48,559	49,000	441	0.91%	-	0.00%
5222 PROF FEES - TAX COLLECTION	-	-	8,920	8,920	0.00%	8,920	0.00%
5227 PROF FEES - CONSULTING	-	-	49,532	49,532	0.00%	49,532	0.00%
5300 TRAINING & CONFERENCE	17,025	9,121	19,485	10,364	113.63%	2,460	14.45%
5305 MOVING EXPENSE	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	2,800	1,802	2,800	998	55.36%	-	0.00%
5445 CENTRAL APPRAISAL FEE	54,000	57,882	59,500	1,618	2.80%	5,500	10.19%
5465 MISC EXPENDITURES	500	286	500	214	74.77%	-	0.00%
TOTAL SERVICES	\$ 154,562	\$ 145,205	\$ 248,050	\$ 102,845	70.83%	\$ 93,488	60.49%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 1,439,266	\$ 1,405,290	\$ 1,508,761	\$ 103,471	7.36%	\$ 69,495	4.83%



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

103-IT

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ 170,606	\$ 182,100	\$ 182,208	\$ 192,211	\$ 195,606	\$ 207,683
3011 EDUCATION INCENTIVE	2,700	2,700	2,423	2,400	2,641	3,250
3012 OVERTIME	407	1,057	1,192	1,500	1,804	-
3014 CAR ALLOWANCE	7,800	7,800	7,592	8,100	8,731	8,100
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	13,185	13,698	13,672	15,622	15,420	16,756
3110 RETIREMENT	30,089	30,669	30,996	31,830	31,559	33,553
3120 HOSPITALIZATION	38,921	35,284	33,820	34,849	28,690	28,765
3130 WORKERS COMPENSATION	798	798	788	1,045	998	1,114
3150 GIFT/APPRECIATION CERTIFICATES	96	96	100	100	100	100
3350 UNEMPLOYEMENT BENEFITS	324	18	288	36	436	504
TOTAL PERSONNEL	\$ 264,926	\$ 274,219	\$ 273,079	\$ 287,693	\$ 285,985	\$ 299,826
4150 SMALL TOOLS & EQUIPMENT	40,784	47,310	12,340	2,500	1,596	2,500
4400 SUPPLIES	-	6	-	500	476	500
TOTAL SUPPLIES	\$ 40,784	\$ 47,316	\$ 12,340	\$ 3,000	\$ 2,071	\$ 3,000
5020 DUES & SUBSCRIPTIONS	464	484	355	500	809	500
5030 RENTALS & SERVICE AGRMTS	5,160	12,329	1,855	5,000	3,577	6,000
5041 IT HARDWARE	-	-	54,882	46,600	41,343	67,000
5042 IT SOFTWARE AGRMTS	-	-	23,211	27,489	30,101	22,975
5300 TRAINING & CONFERENCE	1,883	2,700	-	1,250	1,482	2,650
5400 TELEPHONE	1,371	1,868	1,623	2,100	1,887	2,100
5465 MISC EXPENDITURES	1,043	362	533	1,000	950	1,000
TOTAL SERVICES	\$ 9,921	\$ 17,743	\$ 82,459	\$ 83,939	\$ 80,150	\$ 102,225
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	34,282	90,074	15,341	8,500	6,707	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	34,282	90,074	15,341	8,500	6,707	-
TOTAL EXPENDITURES	\$ 349,912	\$ 429,353	\$ 383,219	\$ 383,132	\$ 374,913	\$ 405,051

PROPOSED BUDGET



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

103-IT

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER			2022 BUDGET VS 2021 FORECAST		2022 BUDGET VS 2021 BUDGET	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 192,211	\$ 195,606	\$ 207,683	\$ 12,077	6.17%	15,472	8.05%
3011 EDUCATION INCENTIVE	2,400	2,641	3,250	609	23.08%	850	35.42%
3012 OVERTIME	1,500	1,804	-	(1,804)	-100.00%	(1,500)	-100.00%
3014 CAR ALLOWANCE	8,100	8,731	8,100	(631)	-7.23%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	15,622	15,420	16,756	1,336	8.66%	1,134	7.26%
3110 RETIREMENT	31,830	31,559	33,553	1,994	6.32%	1,723	5.41%
3120 HOSPITALIZATION	34,849	28,690	28,765	75	0.26%	(6,084)	-17.46%
3130 WORKERS COMPENSATION	1,045	998	1,114	115	11.55%	69	6.58%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	36	436	504	68	15.70%	468	1300.00%
TOTAL PERSONNEL	\$ 287,693	\$ 285,985	\$ 299,826	\$ 13,841	4.84%	\$ 12,133	4.22%
4150 SMALL TOOLS & EQUIPMENT	2,500	1,596	2,500	904	56.69%	-	0.00%
4400 SUPPLIES	500	476	500	24	5.15%	-	0.00%
TOTAL SUPPLIES	\$ 3,000	\$ 2,071	\$ 3,000	929	44.85%	-	0.00%
5020 DUES & SUBSCRIPTIONS	500	809	500	(309)	-38.17%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	5,000	3,577	6,000	2,423	67.76%	1,000	20.00%
5041 IT HARDWARE	46,600	41,343	67,000	25,657	62.06%	20,400	43.78%
5042 IT SOFTWARE AGRMTS	27,489	30,101	22,975	(7,126)	-23.67%	(4,514)	-16.42%
5300 TRAINING & CONFERENCE	1,250	1,482	2,650	1,168	78.78%	1,400	112.00%
5400 TELEPHONE	2,100	1,887	2,100	213	11.27%	-	0.00%
5465 MISC EXPENDITURES	1,000	950	1,000	50	5.23%	-	0.00%
TOTAL SERVICES	\$ 83,939	\$ 80,150	\$ 102,225	\$ 22,075	27.54%	18,286	21.78%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	8,500	6,707	-	(6,707)	-100.00%	(8,500)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	8,500	6,707	-	(6,707)	-100.00%	(8,500)	-100.00%
TOTAL EXPENDITURES	\$ 383,132	\$ 374,913	\$ 405,051	\$ 30,138	8.04%	21,919	5.72%

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
3010 SALARIES				\$ 52,837	\$ 52,837	\$ 98,587
3011 EDUCATION INCENTIVE				300	300	600
3012 OVERTIME				-	-	-
3100 FICA TAXES				4,065	4,065	7,588
3110 RETIREMENT				8,625	8,625	15,778
3120 HOSPITALIZATION				11,617	11,617	19,368
3130 WORKERS COMPENSATION				1,016	1,016	400
3150 GIFT/APPRECIATION CERTIFICATES				50	50	100
3350 UNEMPLOYMENT BENEFITS				18	18	504
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 78,528	\$ 78,528	\$ 142,925
4010 OFFICE SUPPLIES				-	300	1,500
4040 GAS & OIL SUPPLY						7,000
4150 SMALL TOOLS & EQUIPMENT				4,416		7,000
4400 MISC SUPPLIES				-	13,941	50
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ 4,416	\$ 14,241	\$ 15,550
5020 DUES & SUBSCRIPTIONS				-	7,343	7,246
5030 RENTALS & AGREEMENTS				12,256	11,076	22,322
5041 IT HARDWARE				3,568	-	1,500
5042 IT SOFTWARE						-
5110 MAINT-AUTOS/EQUIP				-	-	7,167
5115 EQUIP MAINT				1,928	2,006	-
5300 TRAINING & CONFERENCE				250	560	3,000
5320 INSURANCE AUTO				-	-	750
5400 TELEPHONE				-	-	2,000
5465 MISC EXPENDITURES				250	-	300
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ 18,252	\$ 20,984	\$ 44,285
6020 EQUIPMENT				-	-	-
6410 VEHICLE AMORTIZATION				-	-	2,873
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,873
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 101,196	\$ 113,753	\$ 205,633

PROPOSED BUDGET



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

104-GIS GEOGRAPHIC INFORMATION SYSTEMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 52,837	\$ 52,837	\$ 98,587	\$ 45,750	86.59%	\$ 45,750	86.59%
3011 EDUCATION INCENTIVE	300	300	600	300	100.00%	300	100.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	4,065	4,065	7,588	3,523	86.66%	3,523	86.66%
3110 RETIREMENT	8,625	8,625	15,778	7,153	82.93%	7,153	82.93%
3120 HOSPITALIZATION	11,617	11,617	19,368	7,751	66.72%	7,751	66.72%
3130 WORKERS COMPENSATION	1,016	1,016	400	(616)	-60.64%	(616)	-60.64%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	100	50	100.00%	50	100.00%
3350 UNEMPLOYEMENT BENEFITS	18	18	504	486	2700.00%	486	2700.00%
TOTAL PERSONNEL	\$ 78,528	\$ 78,528	\$ 142,925	\$ 64,397	82.01%	\$ 64,397	82.01%
4010 OFFICE SUPPLIES	-	300	1,500	1,200	400.00%	1,500	0.00%
4040 GAS & OIL SUPPLY	-	-	7,000	7,000	0.00%	7,000	0.00%
4150 SMALL TOOLS & EQUIPMENT	4,416	-	7,000	7,000	0.00%	2,584	58.51%
4400 MISC SUPPLIES	-	13,941	50	(13,891)	-99.64%	50	0.00%
TOTAL SUPPLIES	\$ 4,416	\$ 14,241	\$ 15,550	\$ 1,309	9.19%	\$ 11,134	252.13%
5020 DUES & SUBSCRIPTIONS	-	7,343	7,246	(97)	-1.32%	7,246	0.00%
5030 RENTALS & AGREEMENTS	12,256	11,076	22,322	11,246	101.53%	10,066	82.13%
5041 IT HARDWARE	3,568	-	1,500	1,500	0.00%	(2,068)	-57.96%
5042 IT SOFTWARE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	7,167	7,167	0.00%	7,167	0.00%
5115 EQUIP MAINT	1,928	2,006	-	(2,006)	-100.00%	(1,928)	-100.00%
5300 TRAINING & CONFERENCE	250	560	3,000	2,440	435.71%	2,750	1100.00%
5320 INSURANCE AUTO	-	-	750	750	0.00%	750	0.00%
5400 TELEPHONE	-	-	2,000	2,000	0.00%	2,000	0.00%
5465 MISC EXPENDITURES	250	-	300	300	0.00%	50	20.00%
TOTAL SERVICES	\$ 18,252	\$ 20,984	\$ 44,285	\$ 23,300	111.04%	\$ 26,033	142.63%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	-	-	2,873	2,873	0.00%	2,873	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 2,873	\$ 2,873	0.00%	\$ 2,873	0.00%
TOTAL EXPENDITURES	\$ 101,196	\$ 113,753	\$ 205,633	\$ 91,880	80.77%	\$ 104,437	103.20%

PROPOSED BUDGET



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

106-EMERGENCY MANAGEMENT

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ 88,963	\$ 90,790	\$ 127,421	\$ 100,858	\$ 96,232	\$ 103,122
3011 EDUCATION INCENTIVE	-	-	-	-	141	115
3012 OVERTIME	-	-	365	-	770	-
3014 CAR ALLOWANCE	-	-	1,592	1,800	1,627	1,800
3100 FICA TAXES	6,846	6,922	9,746	7,853	7,367	8,035
3110 RETIREMENT	14,620	14,690	20,805	16,370	14,629	16,642
3120 HOSPITALIZATION	9,069	8,392	11,990	11,585	11,101	11,371
3130 WORKERS COMPENSATION	167	156	280	289	276	297
3150 GIFT/APPRECIATION CERTIFICATES	48	96	50	50	50	50
3350 UNEMPLOYMENT BENEFITS	162	9	144	18	144	252
TOTAL PERSONNEL	\$ 119,874	\$ 121,055	\$ 172,393	\$ 138,823	\$ 132,337	\$ 141,684
4010 OFFICE SUPPLIES	28	24	82	125	190	125
4150 SMALL TOOLS & EQUIP	193	327	114	500	90	500
TOTAL SUPPLIES	\$ 221	\$ 351	\$ 312	\$ 625	\$ 280	\$ 625
5020 DUES & SUBSCRIPTIONS	670	540	-	290	482	490
5030 RENTALS & SERVICE AGRMTS	6,000	6,000	-	6,000	1,500	6,000
5110 MAINT-AUTOS/EQUIP	360	-	-	700	300	700
5170 MAINTENANCE - RADIOS	12,168	13,401	11,658	14,000	11,938	14,000
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF SERVICES- ENGINEERING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	3,871	2,692	37	6,400	6,050	6,400
5310 UNIFORMS	246	-	268	300	-	300
5320 AUTO INS	438	389	323	500	323	500
5400 TELEPHONE	7,734	8,006	10,043	8,600	8,838	8,600
5405 PHONE NETWORK NOTIFICATION SYS	6,068	5,400	5,400	5,400	5,506	5,400
5406 AUTOMATION WORKSTATION	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	37	811	-	-	-
TOTAL SERVICES	\$ 37,555	\$ 36,465	\$ 28,540	\$ 42,190	\$ 34,938	\$ 42,390
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 157,650	\$ 157,871	\$ 201,244	\$ 181,638	\$ 167,554	\$ 184,699

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

106-EMERGENCY MANAGEMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2021 FORECAST	2021 BUDGET	2021 BUDGET	2021 BUDGET
	2021	2021	2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 100,858	\$ 96,232	\$ 103,122	\$ 6,889	7.16%	\$ 2,264	2.24%
3011 EDUCATION INCENTIVE	-	141	115	(25)	-18.04%	115	0.00%
3012 OVERTIME	-	770	-	(770)	-100.00%	-	0.00%
3014 CAR ALLOWANCE	1,800	1,627	1,800	173	10.61%	-	0.00%
3100 FICA TAXES	7,853	7,367	8,035	669	9.08%	182	2.32%
3110 RETIREMENT	16,370	14,629	16,642	2,013	13.76%	272	1.66%
3120 HOSPITALIZATION	11,585	11,101	11,371	270	2.43%	(214)	-1.85%
3130 WORKERS COMPENSATION	289	276	297	21	7.67%	8	2.87%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	18	144	252	108	75.00%	234	1300.00%
TOTAL PERSONNEL	\$ 138,823	\$ 132,337	\$ 141,684	\$ 9,348	7.06%	\$ 2,861	2.06%
4010 OFFICE SUPPLIES	125	190	125	(65)	-34.21%	-	0.00%
4150 SMALL TOOLS & EQUIP	500	90	500	410	455.36%	-	0.00%
TOTAL SUPPLIES	\$ 625	\$ 280	\$ 625	\$ 345	123.19%	\$ -	0.00%
5020 DUES & SUBSCRIPTIONS	290	482	490	8	1.66%	200	68.97%
5030 RENTALS & SERVICE AGRMTS	6,000	1,500	6,000	4,500	300.00%	0	0.00%
5110 MAINT-AUTOS/EQUIP	700	300	700	400	133.14%	0	0.00%
5170 MAINTENANCE - RADIOS	14,000	11,938	14,000	2,062	17.27%	0	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	0	0.00%
5215 PROF SERVICES- ENGINEERING	-	-	-	-	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	6,400	6,050	6,400	350	5.78%	0	0.00%
5310 UNIFORMS	300	-	300	300	0.00%	0	0.00%
5320 AUTO INS	500	323	500	177	54.69%	0	0.00%
5400 TELEPHONE	8,600	8,838	8,600	(238)	-2.69%	0	0.00%
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,506	5,400	(106)	-1.93%	0	0.00%
5406 AUTOMATION WORKSTATION	-	-	-	-	0.00%	0	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	0	0.00%
TOTAL SERVICES	\$ 42,190	\$ 34,938	\$ 42,390	\$ 7,452	21.33%	\$ 200	0.47%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	0	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%	0	0.00%
TOTAL EXPENDITURES	\$ 181,638	\$ 167,554	\$ 184,699	\$ 17,145	10.23%	\$ 3,061	1.69%

PROPOSED BUDGET

**CITY OF SEABROOK
2021 - 2022 BUDGET
FUND 01 - GENERAL FUND**

107-NON-DEPARTMENTAL

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3100 FICA	-	125	274	-	172	-
3120 INSURANCE	4,838	(208)	-	-	-	-
3130 WORKERS COMP	-	-	-	-	-	-
3145 DRUG TESTING	6,727	11,434	10,354	8,500	9,097	9,000
3150 GIFT/APPRECIATION CERTIFICATES	2,138	1,918	3,770	3,050	3,159	3,150
3900 MERIT AWARDS	6,738	6,364	13,015	27,286	24,069	10,820
TOTAL PERSONNEL	\$ 20,440	\$ 19,633	\$ 27,429	\$ 38,836	\$ 36,497	\$ 22,970
4010 OFFICE SUPPLIES	18,280	25,055	19,244	23,800	19,625	19,600
4011 POSTAGE	5,244	8,721	4,959	8,000	7,121	7,000
4050 BULK PETROLEUM PURCHASES	4,697	-	-	-	1,693	-
4150 SMALL EQUIPMENT	4,332	5,633	-	-	-	-
TOTAL SUPPLIES	\$ 32,554	\$ 39,409	\$ 24,203	\$ 31,800	\$ 28,438	\$ 26,600
5010 ADVERTISING	18,444	7,620	6,248	8,992	9,396	9,500
5025 BANK FEES	12,818	12,397	15,969	18,003	15,306	18,853
5042 IT SOFTWARE AGRMTS	68,890	64,068	62,278	67,528	64,031	64,114
5110 MAINT-AUTOS/EQUIP	-	1,001	-	-	-	-
5175 JANITORIAL SERVICES	10,235	9,325	10,205	12,000	11,102	12,000
5180 MAINT-BLDGS & GROUNDS	59,644	57,803	65,872	105,055	102,633	65,179
5190 CODIFICATION	10,276	40	-	-	-	-
5211 PROF FEES - INSPECTIONS	(75)	-	-	-	-	-
5215 PROF FEES - ENGINEERING	34,824	7,948	6,374	15,000	8,589	10,000
5220 PROF FEES - LEGAL	175,781	168,552	199,752	175,000	175,255	175,000
5221 LEGAL FEES - SPECIAL COUNSEL	-	-	1,279	-	-	-
5225 CONSULTANT/FIRE	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	13,389	6,655	22,497	30,000	30,000	30,000
5230 CONTRACT-AMBULANCE SERV	246,269	246,269	49,920	-	-	-
5295 SAFETY COMMITTEE	3,218	3,029	3,180	4,500	3,296	3,700
5300 TRAINING & CONFERENCE	400	4,177	1,556	5,100	3,759	3,600
5330 INSURANCE-MISC	196,124	183,294	191,424	190,000	177,485	190,000
5331 INSURANCE REIMB	(111,994)	(62,491)	(13,446)	-	(32,207)	-
5400 TELEPHONE	6,989	6,518	7,354	8,000	7,260	7,304
5410 UTILITIES	46,496	45,316	40,842	54,000	46,082	48,000
5464 EVENTS	-	67	-	-	-	-
5465 MISC EXPENDITURES	691	917	1,176	1,000	175	500
TOTAL SERVICES	\$ 897,977	\$ 857,228	\$ 715,158	\$ 694,178	\$ 618,220	\$ 637,750
6050 FACILITIES	117,739	50,379	-	-	-	-
6070 LAND	165,076	1,064	243,567	-	-	-
6300 TRANSFER OUT OF GF	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 282,815	\$ 51,443	\$ 243,567	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,233,786	\$ 967,714	\$ 1,010,357	\$ 764,814	\$ 683,156	\$ 687,320



**CITY OF SEABROOK
2021 - 2022 BUDGET
FUND 01 - GENERAL FUND
107-NON-DEPARTMENTAL**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3100 FICA	-	172	-	(172)	-100.00%	-	0.00%
3120 INSURANCE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMP	-	-	-	-	0.00%	-	0.00%
3145 DRUG TESTING	8,500	9,097	9,000	(97)	-1.07%	500	5.88%
3150 GIFT/APPRECIATION CERTIFICATES	3,050	3,159	3,150	(9)	-0.29%	100	3.28%
3900 MERIT AWARDS	27,286	24,069	10,820	(13,249)	-55.05%	(16,466)	-60.35%
TOTAL PERSONNEL	\$ 38,836	\$ 36,497	\$ 22,970	\$ (13,527)	-37.06%	\$ (15,866)	-40.85%
4010 OFFICE SUPPLIES	23,800	19,625	19,600	(25)	-0.13%	(4,200)	-17.65%
4011 POSTAGE	8,000	7,121	7,000	(121)	-1.70%	(1,000)	-12.50%
4050 BULK PETROLEUM PURCHASES	-	1,693	-	(1,693)	-100.00%	-	0.00%
4150 SMALL EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	\$ 31,800	\$ 28,438	\$ 26,600	\$ (1,838)	-6.46%	(5,200)	-16.35%
5010 ADVERTISING	8,992	9,396	9,500	104	1.11%	508	5.65%
5025 BANK FEES	18,003	15,306	18,853	3,548	23.18%	850	4.72%
5042 IT SOFTWARE AGRMTS	67,528	64,031	64,114	83	0.13%	(3,414)	-5.06%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	12,000	11,102	12,000	898	8.09%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	105,055	102,633	65,179	(37,454)	-36.49%	(39,876)	-37.96%
5190 CODIFICATION	-	-	-	-	0.00%	-	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	15,000	8,589	10,000	1,411	16.43%	(5,000)	-33.33%
5220 PROF FEES - LEGAL	175,000	175,255	175,000	(255)	-0.15%	-	0.00%
5221 LEGAL FEES - SPECIAL COUNSEL	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	30,000	30,000	30,000	(0)	0.00%	-	0.00%
5230 CONTRACT-AMBULANCE SERV	-	-	-	-	0.00%	-	0.00%
5295 SAFETY COMMITTEE	4,500	3,296	3,700	404	12.27%	(800)	-17.78%
5300 TRAINING & CONFERENCE	5,100	3,759	3,600	(159)	-4.23%	(1,500)	-29.41%
5330 INSURANCE-MISC	190,000	177,485	190,000	12,515	7.05%	-	0.00%
5331 INSURANCE REIMB	-	(32,207)	-	32,207	-100.00%	-	0.00%
5400 TELEPHONE	8,000	7,260	7,304	44	0.61%	(696)	-8.70%
5410 UTILITIES	54,000	46,082	48,000	1,918	4.16%	(6,000)	-11.11%
5464 EVENTS	-	-	-	-	-	-	-
5465 MISC EXPENDITURES	1,000	175	500	325	185.79%	(500)	-50.00%
TOTAL SERVICES	\$ 803,901	\$ 631,955	\$ 637,750	\$ 5,795	0.92%	\$ (166,151)	-20.67%
6050 FACILITIES	-	-	-	-	0.00%	-	0.00%
6070 LAND	-	-	-	-	0.00%	-	0.00%
6300 TRANSFER OUT OF GF	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 874,537	\$ 696,891	\$ 687,320	\$ (9,571)	-1.37%	\$ (187,217)	-21.41%

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

200-PUBLIC SAFETY

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUAL			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
3010 SALARIES	\$ 1,799,467	\$ 1,907,942	\$ 2,187,748	\$ 2,239,219	\$ 2,152,975	\$ 2,327,795
3011 EDUCATION INCENTIVE	45,603	51,222	60,168	60,969	60,306	63,924
3012 OVERTIME	200,285	253,196	297,872	223,922	235,379	232,779
3015 CONTRACT LABOR	-	-	-	-	-	-
3017 FTO TRAINING	101,897	82,736	74,885	80,000	23,227	80,000
3100 FICA TAXES	166,009	171,681	204,694	198,435	179,317	199,982
3110 RETIREMENT	358,170	365,105	438,376	415,991	359,783	417,555
3120 HOSPITALIZATION	319,240	302,625	331,334	338,846	322,578	360,998
3130 WORKERS COMPENSATION	29,174	27,702	28,413	42,678	40,776	47,072
3140 PSYCHOLOGICAL SERVICES	1,800	3,600	2,250	3,500	1,610	3,500
3150 GIFT/APPRECIATION CERTIFICATES	1,776	1,586	1,650	1,700	1,700	1,750
3350 UNEMPLOYMENT BENEFITS	6,319	352	6,346	625	8,407	9,009
3800 ACCRUED SICK LEAVE CIV SERV	-	-	-	21,000	1,880	21,000
3811 SALARY/O.T. REIMB COURT	(628)	(191)	(304)	-	-	-
TOTAL PERSONNEL	\$ 3,029,112	\$ 3,167,556	\$ 3,633,432	\$ 3,626,885	\$ 3,387,938	\$ 3,765,364
4005 SUPPLIES-POLICE OPERATION	3,553	7,068	3,920	5,500	4,014	5,550
4010 OFFICE SUPPLIES	10,601	12,315	11,443	12,930	11,209	12,930
4011 POSTAGE	1,428	307	906	1,200	90	1,600
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	-	-
4030 GAS & OIL/OUTSIDE SUPPLY	507	233	202	600	250	600
4040 GAS & OIL/CITY SUPPLY	45,592	38,604	27,107	46,000	37,017	46,000
4150 SMALL TOOLS & EQUIPMENT	2,336	4,364	3,969	4,000	3,734	4,000
TOTAL SUPPLIES	\$ 64,018	\$ 62,890	\$ 47,547	\$ 70,230	\$ 56,314	\$ 70,680
5020 DUES & SUBSCRIPTIONS	941	80	1,109	1,835	1,330	1,835
5030 RENTALS & SERVICE AGRMTS	51,162	71,494	61,689	111,041	96,279	230,541
5042 IT SOFTWARE	150	150	87	-	-	-
5110 MAINT-AUTOS/EQUIP	26,531	-	-	-	-	-
5170 MAINTENANCE - RADIOS	41,770	43,425	42,319	32,000	32,116	35,000
5175 JANITORIAL SERVICES	9,645	11,942	11,875	12,000	11,450	12,000
5180 MAINT-BLDGS & GROUNDS	6,197	3,091	4,606	4,900	5,225	4,900
5241 CONTRACT-FIRE CHIEF	-	-	-	-	-	-
5210 CIVIL SERVICE	2,872	6,588	6,702	10,000	6,198	6,000
5300 TRAINING & CONFERENCE	16,063	19,194	14,493	19,000	10,174	29,000
5310 UNIFORMS & LAUNDRY	56,014	14	-	-	-	-
5311 HANDGUN TRAINING EXPENSE	11,225	7,217	11,451	12,000	5,733	17,000
5320 INSURANCE-AUTO	21,676	21,654	27,913	23,500	33,136	35,469
5325 INSURANCE-LAW ENFORCEMENT	13,731	18,323	15,933	19,500	17,065	18,500
5400 TELEPHONE	21,354	15,422	19,754	23,200	21,119	23,200
5410 UTILITIES	1,060	1,024	916	2,400	1,354	2,400
5465 MISC EXPENDITURES	1,222	2,652	3,532	3,000	2,637	3,000
5490 CRIME PREVENTION DIV EXP	-	-	95	-	-	-
5491 BIKE PATROL	-	-	-	-	-	-
TOTAL SERVICES	\$ 281,614	\$ 222,270	\$ 222,473	\$ 274,376	\$ 243,816	\$ 418,845
6010 AUTOS & TRUCKS	-	-	106,340	-	-	-
6020 EQUIPMENT	21,464	-	31,524	-	40,884	-

6030 OFFICE EQUIPMENT	2,520	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 23,984	\$ -	\$ 137,864	\$ -	\$ 40,884	\$ -
TOTAL EXPENDITURES	\$ 3,398,727	\$ 3,452,717	\$ 4,041,316	\$ 3,971,491	\$ 3,728,951	\$ 4,254,890

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

200-PUBLIC SAFETY

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2021 FORECAST	2021 BUDGET	2021 BUDGET	2021 BUDGET
	2021	2021	2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 2,239,219	\$ 2,152,975	\$ 2,327,795	\$ 174,820	8.12%	88,576	3.96%
3011 EDUCATION INCENTIVE	60,969	60,306	63,924	3,618	6.00%	2,955	4.85%
3012 OVERTIME	223,922	235,379	232,779	(2,599)	-1.10%	8,857	3.96%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3017 FTO TRAINING	80,000	23,227	80,000	56,773	100.00%	-	0.00%
3100 FICA TAXES	198,435	179,317	199,982	20,665	11.52%	1,547	0.78%
3110 RETIREMENT	415,991	359,783	417,555	57,772	16.06%	1,564	0.38%
3120 HOSPITALIZATION	338,846	322,578	360,998	38,420	11.91%	22,152	6.54%
3130 WORKERS COMPENSATION	42,678	40,776	47,072	6,296	15.44%	4,394	10.30%
3140 PSYCHOLOGICAL SERVICES	3,500	1,610	3,500	1,890	117.36%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	1,700	1,700	1,750	50	2.94%	50	2.94%
3350 UNEMPLOYMENT BENEFITS	625	8,407	9,009	601	7.15%	8,384	1341.36%
3800 ACCRUED SICK LEAVE CIV SERV	21,000	1,880	21,000	19,120	1017.16%	-	0.00%
3811 SALARY/O.T. REIMB COURT	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	\$ 3,626,885	\$ 3,387,938	\$ 3,765,364	\$ 377,427	11.14%	138,479	3.82%
4005 SUPPLIES-POLICE OPERATION	5,500	4,014	5,550	1,536	38.25%	50	0.91%
4010 OFFICE SUPPLIES	12,930	11,209	12,930	1,721	15.35%	-	0.00%
4011 POSTAGE	1,200	90	1,600	1,510	1677.78%	400	33.33%
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	0.00%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	600	250	600	350	140.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	46,000	37,017	46,000	8,983	24.27%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	4,000	3,734	4,000	266	7.13%	-	0.00%
TOTAL SUPPLIES	\$ 70,230	\$ 56,314	\$ 70,680	\$ 14,366	25.51%	450	0.64%
5020 DUES & SUBSCRIPTIONS	1,835	1,330	1,835	505	37.97%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	111,041	96,279	230,541	134,263	139.45%	119,500	107.62%
5042 IT SOFTWARE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	32,000	32,116	35,000	2,884	8.98%	3,000	9.38%
5175 JANITORIAL SERVICES	12,000	11,450	12,000	550	4.80%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	4,900	5,225	4,900	(325)	-6.23%	-	0.00%
5241 CONTRACT-FIRE CHIEF	-	-	-	-	0.00%	-	0.00%
5210 CIVIL SERVICE	10,000	6,198	6,000	(198)	-3.19%	(4,000)	-40.00%
5300 TRAINING & CONFERENCE	19,000	10,174	29,000	18,826	185.04%	10,000	52.63%
5310 UNIFORMS & LAUNDRY	-	-	-	-	0.00%	-	0.00%
5311 HANDGUN TRAINING EXPENSE	12,000	5,733	17,000	11,267	196.53%	5,000	41.67%
5320 INSURANCE-AUTO	23,500	33,136	35,469	2,333	7.04%	11,969	50.93%
5325 INSURANCE-LAW ENFORCEMENT	19,500	17,065	18,500	1,435	8.41%	(1,000)	-5.13%
5400 TELEPHONE	23,200	21,119	23,200	2,081	9.85%	-	0.00%
5410 UTILITIES	2,400	1,354	2,400	1,046	77.23%	-	0.00%
5465 MISC EXPENDITURES	3,000	2,637	3,000	363	13.75%	-	0.00%
5490 CRIME PREVENTION DIV EXP	-	-	-	-	0.00%	-	0.00%
5491 BIKE PATROL	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	\$ 274,376	\$ 243,816	\$ 418,845	\$ 175,030	71.79%	144,469	52.65%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	40,884	-	(40,884)	-100.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ 40,884	\$ -	\$ (40,884)	-100.00%	-	0.00%



TOTAL EXPENDITURES	\$	3,971,491	\$ 3,728,951	\$ 4,254,890	\$ 525,938	14.10%	\$283,399	7.14%
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PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

210 - ANIMAL CONTROL

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ 85,374	\$ 100,803	\$ 102,239	\$ 118,424	\$ 120,419	\$ 127,302
3011 EDUCATION INCENTIVE	392	7	60	60	277	300
3012 OVERTIME	4,741	5,378	6,225	4,800	5,063	4,800
3100 FICA TAXES	7,081	8,082	8,429	9,431	9,270	10,129
3110 RETIREMENT	15,007	16,413	17,852	17,433	16,797	21,063
3120 HOSPITALIZATION	10,234	11,366	10,899	11,321	10,938	16,541
3130 WORKERS COMPENSATION	1,955	1,794	1,863	2,952	2,820	4,080
3150 GIFT/APPRECIATION CERTIFICATES	96	96	210	100	200	150
3350 UNEMPLOYEMENT BENEFITS	333	33	430	54	387	756
TOTAL PERSONNEL	\$ 125,213	\$ 143,973	\$ 148,207	\$ 164,575	\$ 166,172	\$ 185,121
4010 OFFICE SUPPLIES	506	242	327	400	496	500
4011 POSTAGE	-	-	93	100	25	100
4040 OIL & GAS	2,004	1,643	1,626	2,500	2,416	3,000
4150 SMALL TOOLS & EQUIPMENT	-	793	1,583	1,800	1,738	1,800
4160 ANIMAL FOOD & SUPPLIES	247	158	498	800	548	800
4400 SUPPLIES	131	283	108	300	77	300
4401 VETERINARY SUPPLIES	-	336	273	500	-	500
TOTAL SUPPLIES	\$ 2,888	\$ 3,455	\$ 4,507	\$ 6,400	\$ 5,299	\$ 7,000
5020 DUES & SUBSCRIPTIONS	365	390	40	400	40	400
5110 MAINT-AUTOS/EQUIP	444	788	1,233	2,000	1,037	2,000
5170 MAINTENANCE - RADIOS	6,097	-	-	1,500	1,500	1,500
5175 JANITORIAL SERVICES	1,702	1,714	1,714	2,400	1,884	2,400
5180 MAINT-BLDGS & GROUNDS	3,779	14,055	5,401	5,000	6,791	5,000
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	707	250	523	1,500	266	2,000
5310 UNIFORMS & LAUNDRY	28	837	720	2,500	1,529	2,500
5320 INSURANCE-AUTO	1,378	1,378	632	1,500	618	1,500
5330 INSURANCE-MISC	-	-	-	-	-	-
5400 TELEPHONE	275	223	262	475	343	475
5410 UTILITIES	11,014	11,354	10,978	12,450	11,810	12,450
5465 MISC EXPENDITURES	74	3	401	500	383	500
TOTAL SERVICES	\$ 25,862	\$ 30,993	\$ 21,904	\$ 30,225	\$ 26,202	\$ 30,725
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE SUPPLIES	-	-	-	-	-	-
6050 BUILDINGS/RENOVATIONS	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	6,432	6,432	6,432	6,431	6,432
TOTAL CAPITAL OUTLAY	-	6,432	6,432	6,432	6,431	6,432



TOTAL EXPENDITURES

\$ 153,964	\$ 184,852	\$ 181,050	\$ 207,632	\$ 204,105	\$ 229,278
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PROPOSED BUDGET

CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND

210 - ANIMAL CONTROL

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					2022 BUDGET VS		2022 BUDGET VS		
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 85,374	\$ 100,803	\$ 102,239	\$ 118,424	\$ 120,419	\$ 127,302	\$ 6,883	5.72%	8,878	7.50%
3011 EDUCATION INCENTIVE	392	7	60	60	277	300	23	8.38%	240	400.00%
3012 OVERTIME	4,741	5,378	6,225	4,800	5,063	4,800	(263)	-5.20%	-	0.00%
3100 FICA TAXES	7,081	8,082	8,429	9,431	9,270	10,129	858	9.26%	698	7.40%
3110 RETIREMENT	15,007	16,413	17,852	17,433	16,797	21,063	4,266	25.40%	3,630	20.82%
3120 HOSPITALIZATION	10,234	11,366	10,899	11,321	10,938	16,541	5,604	51.23%	5,220	46.11%
3130 WORKERS COMPENSATION	1,955	1,794	1,863	2,952	2,820	4,080	1,260	44.67%	1,128	38.23%
3150 GIFT/APPRECIATION CERTIFICATES	96	96	210	100	200	150	(50)	-25.13%	50	50.00%
3350 UNEMPLOYMENT BENEFITS	333	33	430	54	387	756	369	95.33%	702	1300.00%
TOTAL PERSONNEL	\$ 125,213	\$ 143,973	\$ 148,207	\$ 164,575	\$ 166,172	\$ 185,121	\$ 18,949	11.40%	\$ 20,546	12.48%
4010 OFFICE SUPPLIES	506	242	327	400	496	500	4	0.76%	100	25.00%
4011 POSTAGE	-	-	93	100	25	100	75	300.00%	-	0.00%
4040 OIL & GAS	2,004	1,643	1,626	2,500	2,416	3,000	584	24.19%	500	20.00%
4150 SMALL TOOLS & EQUIPMENT	-	793	1,583	1,800	1,738	1,800	62	3.58%	-	0.00%
4160 ANIMAL FOOD & SUPPLIES	247	158	498	800	548	800	252	46.09%	-	0.00%
4400 SUPPLIES	131	283	108	300	77	300	223	289.76%	-	0.00%
4401 VETERINARY SUPPLIES	-	336	273	500	-	500	500	0.00%	-	0.00%
TOTAL SUPPLIES	\$ 2,888	\$ 3,455	\$ 4,507	\$ 6,400	\$ 5,299	\$ 7,000	\$ 1,701	32.10%	\$ 600	9.38%
5020 DUES & SUBSCRIPTIONS	365	390	40	400	40	400	360	900.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	444	788	1,233	2,000	1,037	2,000	963	92.88%	-	0.00%
5170 MAINTENANCE - RADIOS	6,097	-	-	1,500	1,500	1,500	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	1,702	1,714	1,714	2,400	1,884	2,400	516	27.36%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	3,779	14,055	5,401	5,000	6,791	5,000	(1,791)	-26.38%	-	0.00%
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	707	250	523	1,500	266	2,000	1,734	652.69%	500	33.33%
5310 UNIFORMS & LAUNDRY	28	837	720	2,500	1,529	2,500	971	63.51%	-	0.00%
5320 INSURANCE-AUTO	1,378	1,378	632	1,500	618	1,500	882	142.57%	-	0.00%
5330 INSURANCE-MISC	-	-	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	275	223	262	475	343	475	132	38.34%	-	0.00%
5410 UTILITIES	11,014	11,354	10,978	12,450	11,810	12,450	640	5.42%	-	0.00%
5465 MISC EXPENDITURES	74	3	401	500	383	500	117	30.39%	-	0.00%
TOTAL SERVICES	\$ 25,862	\$ 30,993	\$ 21,904	\$ 30,225	\$ 26,202	\$ 30,725	\$ 4,523	17.26%	\$ 500	1.65%
6010 AUTOS & TRUCKS	-	-	-	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
6030 OFFICE SUPPLIES	-	-	-	-	-	-	-	0.00%	-	0.00%
6050 BUILDINGS/RENOVATIONS	-	-	-	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	-	6,432	6,432	6,432	6,431	6,432	1	0.01%	-	0.00%
TOTAL CAPITAL OUTLAY	-	6,432	6,432	6,432	6,431	6,432	-	0.00%	-	0.00%
TOTAL EXPENDITURES	\$ 153,964	\$ 184,852	\$ 181,050	\$ 207,632	\$ 204,105	\$ 229,278	\$ 25,173	12.33%	\$ 21,646	10.43%

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

220-DOT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ 212,199	\$ 190,196	\$ 185,707	\$ 231,842	\$ 236,767	\$ 240,904
3011 EDUCATION INCENTIVE	5,121	4,020	1,380	4,560	3,787	4,560
3012 OVERTIME	43	21,092	6,673	3,000	3,570	6,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	16,652	15,820	10,032	18,314	19,606	19,237
3110 RETIREMENT	36,654	33,934	21,687	38,855	38,339	40,008
3120 HOSPITALIZATION	36,238	15,812	20,694	27,632	27,179	27,265
3130 WORKERS COMPENSATION	4,270	3,656	1,418	5,070	4,844	5,382
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	144	144	50	150	150	150
3350 UNEMPLOYMENT BENEFITS	486	18	-	36	756	756
TOTAL PERSONNEL	\$ 311,807	\$ 284,693	\$ 247,640	\$ 329,459	\$ 334,998	\$ 344,262
4005 SUPPLIES-POLICE OPERATION	108	108	490	108	117	108
4010 OFFICE SUPPLIES	808	-	-	500	90	500
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	81	200	-	200
4040 GAS & OIL/CITY SUPPLY	5,044	2,596	2,942	6,000	4,072	6,000
4150 SMALL TOOLS & EQUIPMENT	360	5,584	845	3,000	1,790	3,000
TOTAL SUPPLIES	\$ 6,319	\$ 8,287	\$ 4,358	\$ 9,808	\$ 6,070	\$ 9,808
5030 RENTALS & SERVICE AGRMTS	-	-	-	300	50	300
5110 MAINT-AUTOS/EQUIP	1,444	725	4,125	3,000	2,744	3,000
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	623	3,762	1,500	250	1,500
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,355	150	4,271	3,150	2,338	3,150
5310 UNIFORMS & LAUNDRY	1,010	138	360	1,500	464	1,500
5400 TELEPHONE	-	-	-	1,200	1,200	1,200
5465 MISCELLANEOUS EXPENDITURES	-	122	-	-	-	-
5473 AMORT CAP EXP	-	-	-	-	-	-
TOTAL SERVICES	\$ 3,809	\$ 1,758	\$ 12,517	\$ 10,650	\$ 7,046	\$ 10,650
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 321,935	\$ 294,738	\$ 264,515	\$ 349,917	\$ 348,113	\$ 364,719

**CITY OF SEABROOK
2020-2021 BUDGET
FUND 01 - GENERAL FUND**

220-DOT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 231,842	\$ 236,767	\$ 240,904	\$ 4,138	1.75%	\$ 9,062	3.91%
3011 EDUCATION INCENTIVE	4,560	3,787	4,560	773	20.41%	-	0.00%
3012 OVERTIME	3,000	3,570	6,000	2,430	0.00%	3,000.00	100.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	18,314	19,606	19,237	(369)	-1.88%	923.01	5.04%
3110 RETIREMENT	38,855	38,339	40,008	1,669	4.35%	1,153.08	2.97%
3120 HOSPITALIZATION	27,632	27,179	27,265	85	0.31%	(367.40)	-1.33%
3130 WORKERS COMPENSATION	5,070	4,844	5,382	538	11.10%	311.66	6.15%
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	36	756	756	-	0.00%	720.00	2000.00%
TOTAL PERSONNEL	\$ 329,459	\$ 334,998	\$ 344,262	\$ 9,264	2.77%	\$ 14,802.56	4.49%
4005 SUPPLIES-POLICE OPERATION	108	117	108	(9)	-7.72%	(0.48)	-0.44%
4010 OFFICE SUPPLIES	500	90	500	410	452.64%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	200	-	200	200	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	6,000	4,072	6,000	1,928	47.34%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,000	1,790	3,000	1,210	67.56%	-	0.00%
TOTAL SUPPLIES	\$ 9,808	\$ 6,070	\$ 9,808	\$ 3,738	61.58%	\$ (0.48)	0.00%
5030 RENTALS & SERVICE AGRMTS	300	50	300	250	500.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	3,000	2,744	3,000	256	9.33%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	1,500	250	1,500	1,250	500.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,150	2,338	3,150	812	34.72%	-	0.00%
5310 UNIFORMS & LAUNDRY	1,500	464	1,500	1,036	223.54%	-	0.00%
5400 TELEPHONE	1,200	1,200	1,200	-	0.00%	-	0.00%
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	0.00%	-	0.00%
5473 AMORT CAP EXP	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	\$ 10,650	\$ 7,046	\$ 10,650	\$ 3,604	51.15%	\$ -	0.00%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
TOTAL EXPENDITURES	\$ 349,917	\$ 348,113	\$ 364,719	\$ 16,606	4.77%	\$ 14,802.08	4.23%

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

230-EMERGENCY SERVICES

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ 111,985	\$ 89,431	\$ 100,858	\$ 98,168	\$ 103,122
3011 EDUCATION INCENTIVE	-	-	-	-	58	-
3012 OVERTIME	-	-	365	-	770	-
3014 CAR ALLOWANCE	-	-	1,592	1,800	1,731	1,800
3015 CONTRACT LABOR	-	1,960	-	-	-	-
3100 FICA TAXES	-	8,007	6,832	7,853	7,457	8,027
3110 RETIREMENT	-	17,831	14,726	16,370	14,901	16,642
3120 HOSPITALIZATION	-	15,175	11,547	11,585	11,092	11,371
3130 WORKERS COMPENSATION	-	-	216	289	276	297
3150 GIFT/APPRECIATION CERTIFICATES	-	-	100	100	50	50
3350 UNEMPLOYEMENT BENEFITS	-	171	294	18	153	252
TOTAL PERSONNEL	\$ -	\$ 155,129	\$ 125,103	\$ 138,873	\$ 134,657	\$ 141,560
4010 OFFICE SUPPLIES	-	-	173	250	63	250
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	-	-
4040 GAS & OIL/CITY SUPPLY	56	1,320	1,008	1,000	1,215	1,300
4150 SMALL TOOLS & EQUIPMENT	-	636	2,562	2,000	621	2,000
4400 MISC SUPPLIES	-	299	681	1,500	470	1,500
TOTAL SUPPLIES	\$ 56	\$ 2,255	\$ 4,423	\$ 4,750	\$ 2,368	\$ 5,050
5020 DUES & SUBSCRIPTIONS	-	-	452	1,160	407	1,160
5030 RENTALS & SERVICE AGRMTS	3,217	5,577	2,527	5,200	4,168	5,200
5110 MAINT-AUTOS/EQUIP	-	61	755	400	355	400
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5175 JANITORIAL	5,735	5,140	4,860	6,960	5,385	6,960
5180 MAINT - BLDGS & GRNDS	11,048	32,721	42,283	19,000	18,762	19,000
5235 PROF FEES-SVFD CONTRACT	730,299	733,872	749,963	746,198	746,199	778,793
5300 TRAINING & CONFERENCE	-	280	1,290	4,000	1,000	4,000
5310 UNIFORMS	-	-	-	2,020	821	820
5320 INSURANCE-AUTO	-	-	20,144	20,100	19,976	20,955
5400 TELEPHONE	1,019	1,427	1,219	600	1,033	1,323
5410 UTILITIES	18,381	18,100	16,863	17,000	15,257	17,000
5465 MISCELLANEOUS EXPENDITURES	-	1,000	85	1,000	290	1,000
TOTAL SERVICES	\$ 769,699	\$ 798,179	\$ 840,441	\$ 823,638	\$ 813,653	\$ 856,610
6010 AUTOS & TRUCKS	-	10,656	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	-	-	58,979	58,997	58,979
TOTAL CAPITAL OUTLAY	\$ -	\$ 10,656	\$ -	\$ 58,979	\$ 58,997	\$ 58,979
TOTAL EXPENDITURES	\$ 899,571	\$ 966,219	\$ 969,967	\$ 1,026,240	\$ 1,009,674	\$ 1,062,199



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

230-EMERGENCY SERVICES

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 100,858	\$ 98,168	\$ 103,122	\$ 4,953	5.05%	2,264	2.24%
3011 EDUCATION INCENTIVE	-	58	-	(58)	-100.00%	-	0.00%
3012 OVERTIME	-	770	-	(770)	-100.00%	-	0.00%
3014 CAR ALLOWANCE	1,800	1,731	1,800	69	3.98%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	7,853	7,457	8,027	569	7.63%	174	2.21%
3110 RETIREMENT	16,370	14,901	16,642	1,741	11.69%	272	1.66%
3120 HOSPITALIZATION	11,585	11,092	11,371	279	2.51%	(214)	-1.85%
3130 WORKERS COMPENSATION	289	276	297	21	7.67%	8	2.87%
3150 GIFT/APPRECIATION CERTIFICATES	100	50	50	-	0.00%	(50)	-50.00%
3350 UNEMPLOYMENT BENEFITS	18	153	252	99	64.27%	234	1300.00%
TOTAL PERSONNEL	\$ 138,873	\$ 134,657	\$ 141,560	\$ 6,903	5.13%	\$ 2,687	1.94%
4010 OFFICE SUPPLIES	250	63	250	187	299.52%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	1,000	1,215	1,300	85	7.00%	300	30.00%
4150 SMALL TOOLS & EQUIPMENT	2,000	621	2,000	1,379	222.17%	-	0.00%
4400 MISC SUPPLIES	1,500	470	1,500	1,030	219.19%	-	0.00%
TOTAL SUPPLIES	\$ 4,750	\$ 2,368	\$ 5,050	\$ 2,682	113.24%	\$ 300	6.32%
5020 DUES & SUBSCRIPTIONS	1,160	407	1,160	753	184.81%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	5,200	4,168	5,200	1,032	24.76%	-	0.00%
5110 MAINT-AUTOS/EQUIP	400	355	400	45	12.67%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL	6,960	5,385	6,960	1,575	29.25%	-	0.00%
5180 MAINT - BLDGS & GRNDS	19,000	18,762	19,000	238	1.27%	-	0.00%
5235 PROF FEES-SVFD CONTRACT	746,198	746,199	778,793	32,594	4.37%	32,595	4.37%
5300 TRAINING & CONFERENCE	4,000	1,000	4,000	3,000	300.00%	-	0.00%
5310 UNIFORMS	2,020	-	820	820	0.00%	(1,200)	-59.41%
5320 INSURANCE-AUTO	20,100	19,976	20,955	979	4.90%	855	4.25%
5400 TELEPHONE	600	1,033	1,323	290	28.09%	723	120.42%
5410 UTILITIES	17,000	15,257	17,000	1,743	11.43%	-	0.00%
5465 MISCELLANEOUS EXPENDITURES	1,000	290	1,000	710	244.83%	-	0.00%
TOTAL SERVICES	\$ 823,638	\$ 812,831	\$ 856,610	\$ 43,026	5.29%	\$ 32,972	0.00%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	58,979	58,997	58,979	(18)	-0.03%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ 58,979	\$ 58,997	\$ 58,979	\$ (18)	-0.03%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 1,026,240	\$ 1,008,853	\$ 1,062,199	\$ 52,594	5.21%	\$ 35,959	3.50%

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

240-EMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ 2,959	\$ 288,722	\$ 336,865	\$ 340,795	\$ 343,886
3011 EDUCATION INCENTIVE	-	-	1,073	1,500	3,629	4,500
3012 OVERTIME	-	-	209,636	198,996	187,376	198,996
3100 FICA TAXES	-	175	36,685	41,108	39,119	41,875
3110 RETIREMENT	-	467	78,609	83,574	75,866	83,486
3120 HOSPITALIZATION	-	32	70,860	77,645	74,123	73,114
3130 WORKERS COMPENSATION	-	-	6,836	10,490	10,023	13,249
3150 GIFT/APPRECIATION CERTIFICATES	-	-	350	350	438	350
3350 UNEMPLOYEMENT BENEFITS	-	2	1,393	234	1,255	3,276
TOTAL PERSONNEL	\$ -	\$ 3,636	\$ 694,165	\$ 750,762	\$ 732,623	\$ 762,732
4010 OFFICE SUPPLIES	-	-	58	-	43	-
4040 GAS & OIL/CITY SUPPLY	-	-	4,522	5,000	5,898	7,476
4150 SMALL TOOLS & EQUIPMENT	-	15,150	9,522	12,073	15,608	7,300
4400 SUPPLIES	-	28,038	38,999	42,000	43,875	42,000
TOTAL SUPPLIES	\$ -	\$ 43,188	\$ 53,100	\$ 59,073	\$ 65,423	\$ 56,776
5020 DUES & SUBSCRIPTIONS	-	846	1,129	1,250	1,345	1,250
5030 RENTALS & SERVICE AGRMTS	-	-	6,119	17,000	30,655	18,350
5110 MAINT-AUTOS/EQUIP	-	-	5,584	4,100	4,808	4,100
5160 MAINT-POOL & GROUNDS	-	-	-	-	-	-
5170 RADIO MAINT	-	-	3,240	3,380	2,718	3,380
5180 MAINT-BLDGS & GROUNDS	-	-	-	3,000	3,739	-
5235 PROF FEES-EMS	-	7,125	1,981	6,000	6,000	6,000
5300 TRAINING & CONFERENCE	-	327	1,460	9,200	3,812	9,200
5310 UNIFORMS & LAUNDRY	-	1,816	5,929	9,000	11,761	8,300
5320 INSURANCE-AUTO	-	-	1,899	10,362	8,382	6,073
5400 TELEPHONE	-	355	2,758	3,600	3,816	3,992
TOTAL SERVICES	\$ -	\$ 10,469	\$ 30,098	\$ 66,892	\$ 77,035	\$ 61,145
6010 AUTOS & TRUCKS	-	-	263,737	-	-	-
6020 EQUIPMENT	-	148,852	64,496	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	-	58,750	58,750	58,768	58,750
TOTAL CAPITAL OUTLAY	\$ -	\$ 148,852	\$ 386,982	\$ 58,750	\$ 58,768	\$ 58,750
TOTAL EXPENDITURES	\$ -	\$ 206,144	\$ 1,164,346	\$ 935,477	\$ 933,849	\$ 939,403

PROPOSED BUDGET



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

240-EMS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					2022 BUDGET VS		2022 BUDGET VS		
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ -	\$ 2,959	\$ 288,722	\$ 336,865	\$ 340,795	\$ 343,886	\$ 3,091	0.91%	\$ 7,021	2.08%
3011 EDUCATION INCENTIVE	-	-	1,073	1,500	3,629	4,500	871	23.99%	3,000	200.00%
3012 OVERTIME	-	-	209,636	198,996	187,376	198,996	11,620	6.20%	-	0.00%
3100 FICA TAXES	-	175	36,685	41,108	39,119	41,875	2,756	7.05%	767	1.87%
3110 RETIREMENT	-	467	78,609	83,574	75,866	83,486	7,620	10.04%	(88)	-0.10%
3120 HOSPITALIZATION	-	32	70,860	77,645	74,123	73,114	(1,009)	-1.36%	(4,531)	-5.84%
3130 WORKERS COMPENSATION	-	-	6,836	10,490	10,023	13,249	3,227	32.19%	2,759	26.30%
3150 GIFT/APPRECIATION CERTIFICATES	-	-	350	350	438	350	(88)	-20.02%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	-	2	1,393	234	1,255	3,276	2,021	161.06%	3,042	1300.00%
TOTAL PERSONNEL	\$ -	\$ 3,636	\$ 694,165	\$ 750,762	\$ 732,623	\$ 762,732	\$ 30,109	4.11%	\$ 11,970	1.59%
4010 OFFICE SUPPLIES	-	-	58	-	43	-	(43)	-100.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	-	-	4,522	5,000	5,898	7,476	1,578	26.76%	2,476	49.52%
4150 SMALL TOOLS & EQUIPMENT	-	15,150	9,522	12,073	15,608	7,300	(8,308)	-53.23%	(4,773)	-39.53%
4400 SUPPLIES	-	28,038	38,999	42,000	43,875	42,000	(1,875)	-4.27%	-	0.00%
TOTAL SUPPLIES	\$ -	\$ 43,188	\$ 53,100	\$ 59,073	\$ 65,423	\$ 56,776	\$ (8,647)	-13.22%	(2,297)	-3.89%
5020 DUES & SUBSCRIPTIONS	-	846	1,129	1,250	1,345	1,250	(95)	-7.04%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	-	-	6,119	17,000	30,655	18,350	(12,305)	-40.14%	1,350	7.94%
5110 MAINT-AUTOS/EQUIP	-	-	5,584	4,100	4,808	4,100	(708)	-14.72%	-	0.00%
5160 MAINT-POOL & GROUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
5170 RADIO MAINT	-	-	3,240	3,380	2,718	3,380	662	24.36%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	-	-	-	3,000	3,739	-	(3,739)	-100.00%	(3,000)	-100.00%
5235 PROF FEES-EMS	-	7,125	1,981	6,000	6,000	6,000	-	0.00%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%
5295 NURSERY FUND	-	-	-	-	-	-	-	0.00%	-	0.00%
5296 PARKS BOARD	-	-	-	-	-	-	-	0.00%	-	0.00%
5297 PELICAN PARK-VIEW PLTFRM	-	-	-	-	-	-	-	0.00%	-	0.00%
5298 SEABROOK THEATRE	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	327	1,460	9,200	3,812	9,200	5,388	141.36%	-	0.00%
5310 UNIFORMS & LAUNDRY	-	1,816	5,929	9,000	11,761	8,300	(3,461)	-29.43%	(700)	-7.78%
5320 INSURANCE-AUTO	-	-	1,899	10,362	8,382	6,073	(2,309)	-27.55%	(4,289)	-41.39%
5400 TELEPHONE	-	355	2,758	3,600	3,816	3,992	176	4.62%	392	10.89%
TOTAL SERVICES	\$ -	\$ 10,469	\$ 30,098	\$ 66,892	\$ 77,035	\$ 61,145	\$ (15,890)	-20.63%	\$ (5,747)	-8.59%
6010 AUTOS & TRUCKS	-	-	263,737	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	148,852	64,496	-	-	-	-	0.00%	-	0.00%
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	-	-	58,750	58,750	58,768	58,750	(18)	-0.03%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ 148,852	\$ 386,982	\$ 58,750	\$ 58,768	\$ 58,750	\$ -	0.00%	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ 206,144	\$ 1,164,346	\$ 935,477	\$ 933,849	\$ 939,403	\$ 5,572	0.60%	\$ 3,926	0.42%

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

400-PARKS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ 291,878	\$ 305,122	\$ 319,722	\$ 340,441	\$ 320,718	\$ 378,472
3011 EDUCATION INCENTIVE	600	607	660	360	1,047	1,575
3012 OVERTIME	7,397	10,969	7,351	11,000	13,311	11,000
3013 SALARIES-SUMMER/SEASONAL	51,321	49,511	18,577	60,000	51,588	60,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 SALARIES-GATEKEEPERS	9,164	18,439	27,562	16,164	26,211	31,606
3100 FICA TAXES	27,650	28,651	28,197	32,739	30,670	36,923
3110 RETIREMENT	48,351	49,678	53,615	57,363	50,845	62,822
3120 HOSPITALIZATION	72,229	71,121	75,226	76,876	83,102	96,473
3130 WORKERS COMPENSATION	4,950	4,434	4,742	6,231	5,953	8,188
3150 GIFT/APPRECIATION CERTIFICATES	576	577	500	500	500	600
3350 UNEMPLOYEMENT BENEFITS	2,357	266	1,753	207	2,875	3,150
TOTAL PERSONNEL	\$ 516,472	\$ 539,373	\$ 537,905	\$ 601,881	\$ 586,820	\$ 690,809
4010 OFFICE SUPPLIES	508	1,337	865	1,250	413	1,250
4040 GAS & OIL/CITY SUPPLY	13,379	13,524	10,463	15,000	15,254	15,000
4090 POOL SUPPLIES	12,067	11,314	12,851	13,500	11,639	15,000
4095 NURSERY SUPPLIES	2,366	18,585	2,194	1,500	1,446	3,000
4100 MOSQUITO CONTROL	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	2,286	3,277	2,412	3,200	2,695	3,200
4400 SUPPLIES	12,071	14,089	12,414	13,000	11,025	13,000
TOTAL SUPPLIES	\$ 42,676	\$ 62,127	\$ 41,200	\$ 47,450	\$ 42,472	\$ 50,450
5020 DUES & SUBSCRIPTIONS	655	415	560	700	706	700
5030 RENTALS & SERVICE AGRMTS	4,149	3,307	2,305	6,260	3,997	6,260
5110 MAINT-AUTOS/EQUIP	13,204	14,205	11,666	13,000	12,005	14,000
5160 MAINT-POOL & GROUNDS	6,761	6,361	6,691	6,800	6,753	7,000
5165 MAINT-RECREATION EQUIP	1,718	3,243	1,892	2,500	2,223	2,500
5175 JANITORIAL SERVICES	2,550	2,905	2,700	3,000	2,798	3,000
5180 MAINT-BLDGS & GROUNDS	43,249	37,704	42,690	45,000	48,063	45,000
5215 PROF FEES - ENGINEERING	-	914	940	1,100	940	1,100
5227 PROF FEES - CONSULTING	-	16,924	25,262	-	-	-
5275 ELECTRICAL SERVICES	3,281	1,842	1,004	1,500	733	1,500
5300 TRAINING & CONFERENCE	838	623	99	700	3,104	700
5310 UNIFORMS & LAUNDRY	3,844	3,782	3,277	4,350	3,569	4,350
5320 INSURANCE-AUTO	5,689	5,791	5,319	5,900	5,067	5,900
5400 TELEPHONE	2,490	1,968	2,372	4,100	2,526	3,500
5410 UTILITIES	69,230	69,196	65,308	62,500	63,578	65,000
5464 EVENTS	9,421	10,349	9,176	12,000	11,763	12,000
5465 MISC EXPENDITURES	78	99	1	250	173	250

TOTAL SERVICES	\$ 167,159	\$ 179,629	\$ 181,262	\$ 169,660	\$167,997	\$ 172,760
6010 AUTOS & TRUCKS	90,220	-	-	-	-	-
6020 EQUIPMENT	-	-	24,300	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6052 TPWD TRAIL GRANT PROJECT	-	-	-	131,400	-	-
6410 FLEET AMORTIZATION EXPENSE	-	17,234	17,234	17,234	17,233	17,234
TOTAL CAPITAL OUTLAY	\$ 90,220	\$ 17,234	\$ 41,534	\$ 148,634	\$ 17,233	\$ 17,234
TOTAL EXPENDITURES	\$ 816,527	\$ 798,363	\$ 801,901	\$ 967,625	\$814,521	\$ 931,253

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

400-PARKS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 340,441	\$ 320,718	\$ 378,472	\$ 57,754	18.01%	\$ 38,031	11.17%
3011 EDUCATION INCENTIVE	360	1,047	1,575	528	50.43%	1,215	337.50%
3012 OVERTIME	11,000	13,311	11,000	(2,311)	-17.36%	-	0.00%
3013 SALARIES-SUMMER/SEASONAL	60,000	51,588	60,000	8,412	16.31%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 SALARIES-GATEKEEPERS	16,164	26,211	31,606	5,395	20.58%	15,442	95.54%
3100 FICA TAXES	32,739	30,670	36,923	6,253	20.39%	4,184	12.78%
3110 RETIREMENT	57,363	50,845	62,822	11,977	23.56%	5,459	9.52%
3120 HOSPITALIZATION	76,876	83,102	96,473	13,371	16.09%	19,597	25.49%
3130 WORKERS COMPENSATION	6,231	5,953	8,188	2,234	37.53%	1,957	31.40%
3150 GIFT/APPRECIATION CERTIFICATES	500	500	600	100	20.00%	100	20.00%
3350 UNEMPLOYMENT BENEFITS	207	2,875	3,150	275	9.57%	2,943	1421.74%
TOTAL PERSONNEL	\$ 601,881	\$ 586,820	\$ 690,809	\$ 103,989	17.72%	\$ 88,928	14.78%
4010 OFFICE SUPPLIES	1,250	413	1,250	837	202.88%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	15,000	15,254	15,000	(254)	-1.66%	-	0.00%
4090 POOL SUPPLIES	13,500	11,639	15,000	3,361	28.88%	1,500	11.11%
4095 NURSERY SUPPLIES	1,500	1,446	3,000	1,554	107.41%	1,500	100.00%
4100 MOSQUITO CONTROL	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,200	2,695	3,200	505	18.76%	-	0.00%
4400 SUPPLIES	13,000	11,025	13,000	1,975	17.91%	-	0.00%
TOTAL SUPPLIES	\$ 47,450	\$ 42,472	\$ 50,450	\$ 7,978	18.79%	\$ 3,000	6.32%
5020 DUES & SUBSCRIPTIONS	700	706	700	(6)	-0.84%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	6,260	3,997	6,260	2,263	56.61%	-	0.00%
5110 MAINT-AUTOS/EQUIP	13,000	12,005	14,000	1,995	16.62%	1,000	7.69%
5160 MAINT-POOL & GROUNDS	6,800	6,753	7,000	247	3.67%	200	2.94%
5165 MAINT-RECREATION EQUIP	2,500	2,223	2,500	277	12.48%	-	0.00%
5175 JANITORIAL SERVICES	3,000	2,798	3,000	202	7.22%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	45,000	48,063	45,000	(3,063)	-6.37%	-	0.00%
5215 PROF FEES - ENGINEERING	1,100	940	1,100	160	17.02%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	1,500	733	1,500	767	104.58%	-	0.00%
5300 TRAINING & CONFERENCE	700	3,104	700	(2,404)	-77.45%	-	0.00%
5310 UNIFORMS & LAUNDRY	4,350	3,569	4,350	781	21.87%	-	0.00%
5320 INSURANCE-AUTO	5,900	5,067	5,900	833	16.43%	-	0.00%
5400 TELEPHONE	4,100	2,526	3,500	974	38.58%	(600)	-14.63%
5410 UTILITIES	62,500	63,578	65,000	1,422	2.24%	2,500	4.00%
5464 EVENTS	12,000	11,763	12,000	237	2.01%	-	0.00%
5465 MISC EXPENDITURES	250	173	250	77	44.61%	-	0.00%
TOTAL SERVICES	\$ 169,660	\$ 167,997	\$ 172,760	\$ 4,763	2.84%	\$ 3,100	1.83%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	0.00%	-	0.00%
6052 TPWD TRAIL GRANT PROJECT	131,400	-	-	-	0.00%	(131,400)	-100.00%
6410 FLEET AMORTIZATION EXPENSE	17,234	17,233	17,234	1	0.01%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ 148,634	\$ 17,233	\$ 17,234	\$ -	0.00%	(131,400)	-88.41%
TOTAL EXPENDITURES	\$ 967,625	\$ 814,521	\$ 931,253	\$ 116,730	14.33%	\$ (36,372)	-3.76%



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

500-PUBLIC WORKS

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	462,765	478,202	444,267	474,172	454,052	483,639
3011 EDUCATION INCENTIVE	1,302	1,309	1,362	876	495	1,191
3012 OVERTIME	9,012	5,838	6,743	12,000	11,886	12,000
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,004	2,004	2,004	2,040	1,943	2,040
3100 FICA TAXES	35,388	35,498	33,696	35,647	33,303	38,101
3110 RETIREMENT	78,711	77,152	74,212	78,913	68,394	78,920
3120 HOSPITALIZATION	101,239	93,740	91,459	106,583	94,448	99,993
3125 ACCRUED VACATION	-	-	-	-	-	-
3130 WORKERS COMPENSATION	12,507	11,344	11,693	10,314	9,854	12,574
3150 GIFT/APPRECIATION CERTIFICATES	480	529	450	600	600	600
3350 UNEMPLOYMENT BENEFITS	1,134	97	1,152	153	1,156	2,394
TOTAL PERSONNEL	\$ 704,542	\$ 705,713	\$ 667,038	\$ 721,298	\$ 676,133	\$ 731,452
4040 GAS & OIL/CITY SUPPLY	13,838	10,910	8,845	14,000	13,808	14,000
4100 MOSQUITO CONTROL	18,889	11,051	6,470	18,000	5,357	18,000
4150 SMALL TOOLS & EQUIPMENT	2,783	2,843	3,108	2,800	1,776	3,000
4400 SUPPLIES	2,479	2,378	2,133	2,500	2,497	2,500
TOTAL SUPPLIES	\$ 37,988	\$ 27,182	\$ 20,556	\$ 37,300	\$ 23,438	\$ 37,500
5020 DUES & SUBSCRIPTIONS	154	80	349	400	267	400
5030 RENTALS & SERVICE AGRMTS	1,996	678	1,644	4,000	3,817	4,000
5110 MAINT-AUTOS/EQUIP	16,387	20,057	14,567	18,000	16,789	18,000
5140 MAINT-STREETS	19,105	20,942	18,989	20,000	22,715	20,000
5145 MAINT-DRAINAGE	10,409	9,499	8,985	42,845	40,168	11,000
5150 MAINT-STREET SIGNS	9,053	11,215	9,381	11,000	11,046	11,000
5175 JANITORIAL SERVICE	2,475	2,755	2,700	3,000	2,899	3,000
5180 MAINT-BLDGS & GROUNDS	37,703	5,060	4,842	6,000	9,529	6,000
5215 PROF FEES-ENGINEERING	429	-	-	1,500	192	1,500
5245 ANIMAL CONTROL	-	-	-	-	-	-
5246 STORM WTR MGT	6,635	7,035	6,635	7,500	7,500	7,500
5300 TRAINING & CONFERENCE	506	119	77	500	421	500
5310 UNIFORMS & LAUNDRY	3,010	3,932	3,377	3,500	3,486	3,500
5320 INSURANCE-AUTO	5,954	6,050	10,830	8,800	10,476	11,000
5400 TELEPHONE	1,873	1,650	1,221	2,000	1,595	2,000
5410 UTILITIES	11,091	11,363	10,979	11,000	11,266	11,000
5411 UTILITIES - STREET LIGHTS	199,600	185,336	165,073	190,100	152,515	150,100
5465 MISC EXPENDITURES	-	39	78	100	73	100
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
TOTAL SERVICES	\$ 326,379	\$ 285,808	\$ 259,727	\$ 330,245	\$ 294,752	\$ 260,600
6010 AUTOS & TRUCKS	23,671	-	-	-	-	-
6020 EQUIPMENT	-	7,862	20,213	-	-	-
6036 DRAINAGE OVERSIZING SEABROOK IS	-	-	-	-	-	-
6065 VARIOUS STREET PROJECTS	266,740	229,827	92,550	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	5,770	38,194	38,194	38,204	38,194



TOTAL CAPITAL OUTLAY	\$ 290,411	\$ 243,459	\$ 150,957	\$ 38,194	\$ 38,204	\$ 38,194
TOTAL EXPENDITURES	<u>\$ 1,359,320</u>	<u>\$ 1,262,162</u>	<u>\$ 1,098,278</u>	<u>\$ 1,127,037</u>	<u>\$ 1,032,527</u>	<u>\$ 1,067,746</u>

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

500-PUBLIC WORKS

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	474,172	454,052	483,639	29,587	6.52%	9,467	2.00%
3011 EDUCATION INCENTIVE	876	495	1,191	696	140.55%	315	35.96%
3012 OVERTIME	12,000	11,886	12,000	114	0.96%	-	0.00%
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,040	1,943	2,040	97	4.98%	-	0.00%
3100 FICA TAXES	35,647	33,303	38,101	4,798	14.41%	2,454	6.88%
3110 RETIREMENT	78,913	68,394	78,920	10,526	15.39%	7	0.01%
3120 HOSPITALIZATION	106,583	94,448	99,993	5,544	5.87%	(6,590)	-6.18%
3125 ACCRUED VACATION	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	10,314	9,854	12,574	2,719	27.60%	2,260	21.91%
3150 GIFT/APPRECIATION CERTIFICATES	600	600	600	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	153	1,156	2,394	1,238	107.15%	2,241	1464.71%
TOTAL PERSONNEL	\$ 721,298	\$ 676,133	\$ 731,452	\$ 55,319	8.18%	\$ 10,154	1.41%
4040 GAS & OIL/CITY SUPPLY	14,000	13,808	14,000	192	1.39%	-	0.00%
4100 MOSQUITO CONTROL	18,000	5,357	18,000	12,643	236.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	2,800	1,776	3,000	1,224	68.93%	200	7.14%
4400 SUPPLIES	2,500	2,497	2,500	3	0.11%	-	0.00%
TOTAL SUPPLIES	\$ 37,300	\$ 23,438	\$ 37,500	\$ 14,062	60.00%	\$ 200	0.54%
5020 DUES & SUBSCRIPTIONS	400	267	400	133	50.00%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	4,000	3,817	4,000	183	4.80%	-	0.00%
5110 MAINT-AUTOS/EQUIP	18,000	16,789	18,000	1,211	7.21%	-	0.00%
5140 MAINT-STREETS	20,000	22,715	20,000	(2,715)	-11.95%	-	0.00%
5145 MAINT-DRAINAGE	42,845	40,168	11,000	(29,168)	-72.61%	(31,845)	-74.33%
5150 MAINT-STREET SIGNS	11,000	11,046	11,000	(46)	-0.41%	-	0.00%
5175 JANITORIAL SERVICE	3,000	2,899	3,000	101	3.48%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	6,000	9,529	6,000	(3,529)	-37.03%	-	0.00%
5215 PROF FEES-ENGINEERING	1,500	192	1,500	1,308	679.68%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	0.00%	-	0.00%
5246 STORM WTR MGT	7,500	7,500	7,500	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	500	421	500	79	18.88%	-	0.00%
5310 UNIFORMS & LAUNDRY	3,500	3,486	3,500	14	0.41%	-	0.00%
5320 INSURANCE-AUTO	8,800	10,476	11,000	524	5.00%	2,200	25.00%
5400 TELEPHONE	2,000	1,595	2,000	405	25.37%	-	0.00%
5410 UTILITIES	11,000	11,266	11,000	(266)	-2.36%	-	0.00%
5411 UTILITIES - STREET LIGHTS	190,100	152,515	150,100	(2,415)	-1.58%	(40,000)	-21.04%
5465 MISC EXPENDITURES	100	73	100	27	36.40%	-	0.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	\$ 330,245	\$ 294,752	\$ 260,600	\$ (34,152)	-11.59%	\$ (69,645)	-21.09%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6065 VARIOUS STREET PROJECTS	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	38,194	38,204	38,194	(10)	-0.03%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ 38,194	\$ 38,204	\$ 38,194	\$ (10)	-0.03%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 1,127,037	\$ 1,032,527	\$ 1,067,746	\$ 35,219	3.41%	\$ (59,291)	-5.26%



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

600-COMMUNITY DEVELOPMENT

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	BUDGET FORECAST BUDGET					
	2018	2019	2020	2021	2021	2022
3010 SALARIES	\$368,722	\$358,516	\$377,299	\$399,142	\$ 383,383	\$404,450
3011 EDUCATION INCENTIVE	9,601	10,220	9,781	8,250	7,259	6,750
3012 OVERTIME	1,934	2,968	1,857	1,500	3,030	1,500
3014 CAR ALLOWANCE	3,600	3,600	3,670	3,600	3,542	3,600
3015 CONTRACT LABOR	10,780	-	-	-	-	-
3016 TEMP SERV	-	-	-	-	-	-
3100 FICA TAXES	29,560	27,856	29,722	31,556	29,533	31,847
3110 RETIREMENT	63,683	59,716	63,839	66,365	58,890	65,653
3120 HOSPITALIZATION	60,523	52,645	50,883	52,980	48,593	49,148
3130 WORKERS COMPENSATION	1,182	1,020	1,121	1,060	1,013	1,287
3150 GIFT/APPRECIATION CERTIFICATES	288	288	250	300	300	300
3350 UNEMPLOYMENT BENEFITS	972	45	720	90	1,297	1,260
TOTAL PERSONNEL	\$550,845	\$516,875	\$539,143	\$564,843	\$ 536,839	\$565,795
4010 OFFICE SUPPLIES	2,930	1,602	950	2,800	1,528	3,800
4011 POSTAGE	2,181	2,368	799	2,000	1,770	2,750
4040 GAS & OIL/CITY SUPPLY	1,754	1,750	1,297	1,500	1,700	1,500
4150 SMALL TOOLS & EQUIPMENT	671	65	2,280	2,518	2,337	400
TOTAL SUPPLIES	\$ 7,537	\$ 5,785	\$ 5,326	\$ 8,818	\$ 7,336	\$ 8,450
5020 DUES & SUBSCRIPTIONS	1,978	2,471	2,092	1,900	2,084	1,900
5025 BANK FEES	1,394	6,249	6,059	7,000	8,628	9,000
5030 RENTALS & SERVICE AGRMTS	-	407	818	600	667	280
5042 IT SOFTWARE	-	-	-	1,700	1,833	3,050
5110 MAINT-AUTOS/EQUIP	1,348	400	126	600	386	600
5216 P&Z EXPENSES	-	250	234	500	380	500
5220 PROF FEES - LEGAL	-	-	-	-	54,722	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	50,000
5240 CONTRACT SERV-MOW/DEMO	561	2,604	1,975	4,000	4,294	5,000
5300 TRAINING & CONFERENCE	7,767	6,257	3,622	1,800	1,376	8,340
5310 UNIFORMS & LAUNDRY	638	726	511	700	266	700
5320 INSURANCE-AUTO	1,085	1,085	1,317	1,400	1,290	1,400
5400 TELEPHONE	959	2,594	2,731	2,750	2,809	2,750
5465 MISC EXPENDITURES	2,090	289	235	500	196	500
TOTAL SERVICES	\$ 17,818	\$ 23,332	\$ 19,721	\$ 23,450	\$ 78,930	\$ 84,020
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-



6410 FLEET AMORTIZATION EXPENSE	-	5,927	5,927	5,926	5,926	5,926
TOTAL CAPITAL OUTLAY	\$ -	\$ 5,927	\$ 5,927	\$ 5,926	\$ 5,926	\$ 5,926
TOTAL EXPENDITURES	\$576,200	\$551,919	\$570,116	\$603,037	\$ 629,031	\$664,191

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

600-COMMUNITY DEVELOPMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 399,142	\$ 383,383	\$ 404,450	\$ 21,067	5.50%	\$ 5,308	1.33%
3011 EDUCATION INCENTIVE	8,250	7,259	6,750	(509)	-7.01%	(1,500)	-18.18%
3012 OVERTIME	1,500	3,030	1,500	(1,530)	-50.49%	-	0.00%
3014 CAR ALLOWANCE	3,600	3,542	3,600	58	1.63%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 TEMP SERV	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	31,556	29,533	31,847	2,314	7.84%	291	0.92%
3110 RETIREMENT	66,365	58,890	65,653	6,763	11.48%	(712)	-1.07%
3120 HOSPITALIZATION	52,980	48,593	49,148	555	1.14%	(3,832)	-7.23%
3130 WORKERS COMPENSATION	1,060	1,013	1,287	274	27.04%	227	21.38%
3150 GIFT/APPRECIATION CERTIFICATES	300	300	300	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	90	1,297	1,260	(37)	-2.84%	1,170	1300.00%
TOTAL PERSONNEL	\$ 564,843	\$ 536,839	\$ 565,795	\$ 28,956	5.39%	\$ 952	0.17%
4010 OFFICE SUPPLIES	2,800	1,528	3,800	2,272	148.68%	1,000	35.71%
4011 POSTAGE	2,000	1,770	2,750	980	55.36%	750	37.50%
4040 GAS & OIL/CITY SUPPLY	1,500	1,700	1,500	(200)	-11.79%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	2,518	2,337	400	(1,937)	-82.89%	(2,118)	-84.11%
TOTAL SUPPLIES	\$ 8,818	\$ 7,336	\$ 8,450	\$ 1,114	15.19%	(368)	-4.17%
5020 DUES & SUBSCRIPTIONS	1,900	2,084	1,900	(184)	-8.84%	-	0.00%
5025 BANK FEES	7,000	8,628	9,000	372	4.31%	2,000	28.57%
5030 RENTALS & SERVICE AGRMTS	600	667	280	(387)	-58.03%	(320)	-53.33%
5042 IT SOFTWARE	1,700	1,833	3,050	1,218	66.44%	1,350	79.41%
5110 MAINT-AUTOS/EQUIP	600	386	600	214	55.40%	-	0.00%
5216 P&Z EXPENSES	500	380	500	120	31.50%	-	0.00%
5220 PROF FEES - LEGAL	-	54,722	-	(54,722)	-100.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	50,000	50,000	0.00%	50,000	0.00%
5240 CONTRACT SERV-MOW/DEMO	4,000	4,294	5,000	706	16.43%	1,000	25.00%
5300 TRAINING & CONFERENCE	1,800	1,376	8,340	6,964	506.18%	6,540	363.33%
5310 UNIFORMS & LAUNDRY	700	266	700	434	163.10%	-	0.00%
5320 INSURANCE-AUTO	1,400	1,290	1,400	110	8.55%	-	0.00%
5400 TELEPHONE	2,750	2,809	2,750	(59)	-2.09%	-	0.00%
5465 MISC EXPENDITURES	500	196	500	304	155.54%	-	0.00%
TOTAL SERVICES	\$ 23,450	\$ 78,930	\$ 84,020	\$ 5,090	6.45%	\$ 60,570	258.29%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	5,926	5,926	5,926	0	0.01%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ 5,926	\$ 5,926	\$ 5,926	\$ 0	0.01%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 603,037	\$ 629,031	\$ 664,191	\$ 35,160	5.59%	\$ 61,154	10.14%

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

700 - MUNICIPAL COURT

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	BUDGET FORECAST BUDGET					
	2018	2019	2020	2021	2021	2022
3010 SALARIES	186,082	184,095	189,355	248,553	241,727	252,842
3011 EDUCATION INCENTIVE	3,116	3,104	4,200	5,550	4,516	4,950
3012 OVERTIME	1,508	1,511	1,877	3,000	2,450	3,000
3015 CONTRACT LABOR	41,721	20,413	24,884	31,400	23,927	31,400
3100 FICA TAXES	21,015	18,866	21,125	24,832	23,377	26,733
3110 RETIREMENT	31,218	29,502	31,510	41,728	38,432	41,492
3120 HOSPITALIZATION	34,999	32,114	32,801	38,345	41,763	42,883
3130 WORKERS COMPENSATION	382	430	787	1,327	1,268	1,490
3150 GIFT/APPRECIATION CERTIFICATES	288	336	400	350	350	350
3310 JUDGES & PROSECUTOR FEES	78,525	64,200	85,763	88,661	66,547	88,661
3350 UNEMPLOYMENT BENEFITS	1,151	60	751	216	1,335	1,269
TOTAL PERSONNEL	\$400,004	\$354,632	\$393,451	\$483,962	\$445,692	\$495,070
4010 OFFICE SUPPLIES	1,755	1,664	947	2,500	1,017	2,500
4011 POSTAGE	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	500	310	106	1,000	941	1,500
TOTAL SUPPLIES	\$ 2,255	\$ 1,973	\$ 1,052	\$ 3,500	\$ 1,958	\$ 4,000
5020 DUES & SUBSCRIPTIONS	610	617	635	1,200	835	1,300
5025 BANK FEES	11,394	9,000	13,353	10,000	8,583	10,000
5030 RENTALS & SERVICE AGRMTS	1,687	2,190	156	6,000	7,674	6,660
5300 TRAINING & CONFERENCE	5,550	5,940	3,322	5,500	2,743	5,500
5400 TELEPHONE	767	969	1,480	2,800	2,590	2,800
5415 JURY DUTY FEES	-	-	-	-	-	-
5431 WARRANT INFORMATION SERV	3,160	3,117	3,131	3,350	3,152	3,350
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	1,026	645	103	1,000	263	1,000
TOTAL SERVICES	\$ 24,194	\$ 22,477	\$ 22,179	\$ 29,850	\$ 25,840	\$ 30,610
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$426,453	\$379,083	\$416,682	\$517,312	\$473,491	\$529,680

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 01 - GENERAL FUND**

700 - MUNICIPAL COURT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	248,553	241,727	252,842	11,115	4.60%	4,289	1.73%
3011 EDUCATION INCENTIVE	5,550	4,516	4,950	434	9.61%	(600)	-10.81%
3012 OVERTIME	3,000	2,450	3,000	550	22.43%	-	0.00%
3015 CONTRACT LABOR	31,400	23,927	31,400	7,473	31.23%	-	0.00%
3100 FICA TAXES	24,832	23,377	26,733	3,357	14.36%	1,901	7.66%
3110 RETIREMENT	41,728	38,432	41,492	3,060	7.96%	(236)	-0.57%
3120 HOSPITALIZATION	38,345	41,763	42,883	1,120	2.68%	4,538	11.83%
3130 WORKERS COMPENSATION	1,327	1,268	1,490	222	17.54%	163	12.30%
3150 GIFT/APPRECIATION CERTIFICATES	350	350	350	-	0.00%	-	0.00%
3310 JUDGES & PROSECUTOR FEES	88,661	66,547	88,661	22,114	33.23%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	216	1,335	1,269	(66)	-4.96%	1,053	487.50%
TOTAL PERSONNEL	\$ 483,962	\$ 445,692	\$ 495,070	\$ 49,378	11.08%	\$ 11,108	2.30%
4010 OFFICE SUPPLIES	2,500	1,017	2,500	1,483	145.77%	-	0.00%
4011 POSTAGE	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,000	941	1,500	559	59.39%	500	50.00%
TOTAL SUPPLIES	\$ 3,500	\$ 1,958	\$ 4,000	\$ 2,042	104.26%	\$ 500	14.29%
5020 DUES & SUBSCRIPTIONS	1,200	835	1,300	465	55.70%	100	8.33%
5025 BANK FEES	10,000	8,583	10,000	1,417	16.51%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	6,000	7,674	6,660	(1,014)	-13.22%	660	11.00%
5300 TRAINING & CONFERENCE	5,500	2,743	5,500	2,757	100.55%	-	0.00%
5400 TELEPHONE	2,800	2,590	2,800	210	8.12%	-	0.00%
5415 JURY DUTY FEES	-	-	-	-	0.00%	-	0.00%
5431 WARRANT INFORMATION SERV	3,350	3,152	3,350	198	6.29%	-	0.00%
5435 STATE TREAS-COURT FEES	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	1,000	263	1,000	737	279.94%	-	0.00%
TOTAL SERVICES	\$ 29,850	\$ 25,840	\$ 30,610	\$ 4,770	18.46%	\$ 760	2.55%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
TOTAL EXPENDITURES	\$ 517,312	\$ 473,491	\$ 529,680	\$ 56,190	11.87%	\$ 12,368	2.39%

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ENTERPRISE FUND**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

ENTERPRISE FUND	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
WATER SALES	3,087,142	3,001,018	3,171,906	3,756,925	3,996,374	4,452,932
SEWER SERVICE CHARGE	2,866,366	2,785,475	2,938,466	3,256,522	3,266,228	3,575,039
SANITATION SERVICE CHARGE	2,186,249	2,258,268	2,421,257	2,435,042	2,482,194	2,506,019
PERMITS & FEES	608	4,367	150	11,000	2,727	11,000
INTEREST INCOME	47,620	55,954	21,501	53,576	1,250	3,472
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-
OTHER REVENUE	176,430	182,183	199,447	195,600	201,816	201,440
BOND/GRANT PROCEEDS	3,700,000	-	-	-	-	-
TRANSFERS IN	195,162	197,074	198,878	738,085	736,329	197,275
USE OF PRIOR YEAR FUND BALANCE	284,660	-	-	198,750	198,750	-
TOTAL REVENUES	12,544,236	8,484,339	8,951,605	10,645,500	10,885,667	10,947,177
PERSONNEL SERVICES	1,178,563	1,168,611	1,209,175	1,336,530	1,267,499	1,361,502
MATERIALS & SUPPLIES	48,396	46,779	50,351	58,080	58,414	58,330
SERVICES	3,431,189	3,384,196	3,715,906	5,090,903	5,060,449	5,199,922
INFRASTRUCTURE MAINTENANCE	165,587	302,866	263,755	360,000	314,187	390,000
CAPITAL OUTLAY	4,181,087	352,157	802,633	309,044	367,280	35,794
DEBT PAYMENTS	1,007,602	1,184,971	1,249,109	1,469,460	1,469,460	1,470,057
TRANSFERS OUT	1,927,415	2,386,183	2,297,048	2,134,169	2,134,169	2,243,293
DISASTER	95,136	-	20,093	-	-	-
TOTAL EXPENSES	12,034,974	8,825,762	9,608,071	10,758,186	10,671,459	10,758,899
BEGINNING WORKING CAPITAL	2,155,544	2,664,806	2,489,079	1,966,324	1,966,324	1,981,782
CHANGE IN FUND BALANCE	509,262	(175,727)	(522,755)	(112,686)	214,208	188,278
PRIOR YEAR FUNDS	-	-	-	(198,750)	(198,750)	-
ENDING WORKING CAPITAL	2,664,806	2,489,079	1,966,324	1,654,888	1,981,782	2,170,060
			-	2,386,183		
15% TOTAL EXPENSES LESS TRANS	1,501,863	410,937	1,093,639	1,263,790	1,250,781	1,277,341
% OF EXPENDITURES	15%	15%	15%	15%	15%	15%
EXCESS WORKING CAPITAL	1,162,942	2,078,142	872,684	391,097	731,001	892,719
% OF EXPENDITURES	12%	32%	12%	5%	9%	10%

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ENTERPRISE FUND**

ENTERPRISE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2023	PROJECTED 2024	2025	2026
WATER SALES	3,756,925	3,996,374	4,452,932	5,151,018	5,305,548	5,411,659	5,574,009
SEWER SERVICE CHARGE	3,256,522	3,266,228	3,575,039	3,796,010	3,909,890	3,988,088	4,107,731
SANITATION SERVICE CHARGE	2,435,042	2,482,194	2,506,019	2,597,654	2,675,584	2,755,851	2,838,527
PERMITS & FEES	11,000	2,727	11,000	20,000	20,000	20,000	20,000
INTEREST INCOME	53,576	1,250	3,472	5,015	7,244	10,464	15,114
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-	-
OTHER REVENUE	195,600	201,816	201,440	208,579	215,971	223,625	231,550
BOND/GRANT PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	738,085	736,329	197,275	193,867	195,459	196,945	198,324
USE OF PRIOR YEAR FUND BALANCE	198,750	198,750	-	-	-	-	-
TOTAL REVENUES	10,645,500	10,885,667	10,947,177	11,972,143	12,329,696	12,606,631	12,985,253
PERSONNEL SERVICES	1,336,530	1,267,499	1,361,502	1,414,336	1,469,221	1,526,235	1,585,461
MATERIALS & SUPPLIES	58,080	58,414	58,330	61,323	64,470	67,779	71,257
SERVICES	5,090,903	5,060,449	5,199,922	5,870,045	6,626,528	7,480,500	8,444,525
INFRASTRUCTURE MAINTENANCE	360,000	314,187	390,000	390,000	390,000	390,000	390,000
CAPITAL OUTLAY	309,044	367,280	35,794	816,048	35,220	35,200	35,200
DEBT PAYMENTS	1,469,460	1,469,460	1,470,057	1,188,573	1,189,734	1,273,721	1,276,925
TRANSFERS OUT	2,134,169	2,134,169	2,243,293	2,366,015	2,456,760	2,551,017	2,648,923
DISASTER	-	-	-	-	-	-	-
TOTAL EXPENSES	10,758,186	10,671,459	10,758,899	12,106,341	12,231,933	13,324,451	14,452,292
BEGINNING WORKING CAPITAL	2,018,402	2,018,402	2,232,610	2,420,888	2,286,690	2,384,453	1,666,633
CHANGE IN FUND BALANCE	(112,686)	214,208	188,278	(134,198)	97,764	(717,820)	(1,467,039)
PRIOR YEAR FUNDS	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	1,905,716	2,232,610	2,420,888	2,286,690	2,384,453	1,666,633	199,595
15% TOTAL EXPENSES LESS TRANS	1,263,790	1,250,781	1,277,341	1,461,049	1,466,276	1,616,015	1,770,505
% OF EXPENDITURES	15%	15%	15%	15%	15%	15%	15%
EXCESS WORKING CAPITAL	641,926	981,829	1,143,547	825,641	918,177	50,618	(1,570,911)
% OF EXPENDITURES	8%	12%	13%	8%	9%	0%	-13%

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
902 - WATER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
8510 WATER SERVICE	2,921,067	2,847,530	3,022,612	3,354,925	3,642,505	4,050,932
8512 EL LAGO WATER DISTRICT	115,604	104,404	106,448	354,000	311,373	354,000
8540 WATER TAP FEES	19,425	18,025	18,425	19,000	16,259	19,000
8550 PENALTIES, UTILITIES	31,046	31,058	24,421	29,000	26,236	29,000
WATER SALES	3,087,142	3,001,018	3,171,906	3,756,925	3,996,374	4,452,932
8640 LICENSE AND PERMITS	608	4,367	150	11,000	2,727	11,000
PERMITS AND FEES	608	4,367	150	11,000	2,727	11,000
9510 INTEREST EARNINGS	23,810	27,977	10,750	17,893	599	1,789
INTEREST INCOME	23,810	27,977	10,750	17,893	599	1,789
9520 OTHER REVENUES	17,308	22,884	15,784	20,000	17,856	20,000
9522 GAIN ON SALE OF ASSETS	-	-	-	-	-	-
OTHER REVENUE	17,308	22,884	15,784	20,000	17,856	20,000
9541 LOAN PROCEEDS	3,700,000	-	-	-	-	-
LOAN/GRANT PROCEEDS	\$ 3,700,000	\$ -				
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	542,507	540,752	-
9910 TRANS FROM EDC	97,581	98,537	99,439	97,789	97,788	98,638
TRANSFERS IN	97,581	98,537	99,439	640,296	638,541	98,638
9903 TRANS (TO) FROM FUNDS	-	(104,239)	-	-	-	-
TRANSFERS OUT	-	(104,239)	-	-	-	-
TOTAL REVENUES	6,926,448	3,050,544	3,298,029	4,446,114	4,656,096	4,584,358

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 20 - ENTERPRISE FUND**

902-WATER DEPARTMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	337,504	352,920	389,285	420,193	391,357	433,190
3011 EDUCATION INCENTIVE	3,226	3,325	4,613	3,852	3,445	4,767
3012 OVERTIME	15,361	16,185	16,051	17,000	15,452	17,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,927	1,980
3100 FICA TAXES	27,046	27,937	29,661	32,150	29,544	33,178
3110 RETIREMENT	61,017	60,841	66,098	71,455	62,279	72,272
3120 HOSPITALIZATION	85,961	131,558	31,839	90,270	80,421	84,071
3125 ACCRUED VACATION EXPENSE	9,400	(37,494)	26,020	-	-	-
3130 WORKERS COMPENSATION	8,837	6,943	7,564	7,796	7,449	8,395
3150 GIFT/APPR CERTIFICATES	480	432	450	450	450	450
3350 UNEMPLOYEMENT BENEFITS	1,508	94	1,569	150	1,459	2,099
3810 OT REIMBURSEMENT	-	-	-	-	-	-
TOTAL PERSONNEL	552,339	564,739	575,147	645,296	593,782	657,403
4040 GAS & OIL/CITY SUPPLY	10,717	8,962	5,789	12,000	11,003	12,000
4150 SMALL TOOLS & EQUIPMENT	1,940	2,058	6,178	2,900	9,899	2,900
4400 SUPPLIES	2,358	2,154	1,829	2,300	2,418	2,300
TOTAL SUPPLIES	15,015	13,174	13,796	17,200	23,319	17,200
5020 DUES & SUBSCRIPTIONS	1,254	1,318	1,362	1,400	925	1,400
5030 RENTALS & SERVICE AGRMTS	10,729	10,093	14,965	13,000	11,358	13,000
5110 MAINT-AUTOS/EQUIP	11,053	7,019	9,790	10,000	8,108	10,000
5130 MAINT-WATER SYSTEM MINOR	46,754	49,944	45,503	51,500	55,737	51,500
5175 JANITORIAL SERVICES	2,475	2,755	2,700	3,000	2,899	3,000
5180 MAINT-BLDGS & GROUNDS	3,057	4,397	5,630	5,000	8,190	5,000
5215 PROF FEES - ENGINEERING	25,949	6,000	6,610	6,000	2,477	6,000
5216 PROF FEES - METER READING	43,368	43,615	44,006	45,000	41,791	20,000
5227 PROF FEES - CONSULTING	-	31,031	17,911	-	2,218	-
5275 ELECTRICAL SERVICES	1,471	612	1,503	3,000	1,721	3,000
5280 CHEMICAL SUPPLIES	8,170	10,064	9,929	10,000	11,102	12,000
5285 LABORATORY FEES	12,264	13,086	18,571	12,000	10,495	15,000
5290 PERMIT FEES	14,830	16,150	14,830	18,000	16,270	18,000
5300 TRAINING & CONFERENCE	5,947	4,573	1,361	4,800	3,804	4,800
5310 UNIFORMS & LAUNDRY	3,030	3,855	3,378	3,500	3,530	3,500
5320 INSURANCE-AUTO	3,209	3,196	4,983	3,196	4,800	5,040
5400 TELEPHONE	3,716	4,011	5,316	1,600	4,343	3,000
5410 UTILITIES	40,932	43,201	41,011	43,000	41,959	43,000
5440 COASTAL SUBSIDENCE FEES	1,500	180	1,620	1,600	1,552	1,600
5451 PASADENA WATER SUPPLY	578,235	532,318	572,476	1,901,582	1,854,947	1,901,582
5465 MISC EXPENDITURES	276	353	-	-	-	-
5470 DEBT SERVICE AGENT	-	625	-	400	-	400
5477 INSPECTIONS	17,844	15,639	17,092	17,000	17,886	40,000
TOTAL SERVICES	836,062	804,035	840,546	2,154,578	2,106,112	2,160,822

6021 METER REPLCMNT PROG	9,782	8,815	8,570	10,000	9,206	15,000
6090 WATER MAINT MAJOR	2,969	60,475	60,475	150,000	172,981	175,000
TOTAL INFRASTRUCTURE MAINTENANCE	12,751	69,290	69,044	160,000	182,187	190,000
6010 AUTOS & TRUCKS	23,671	-	-	-	-	-
6020 EQUIPMENT	82,137	2,674	57,581	7,000	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6035 FACILITIES/WAREHOUSE IMPROV/PARK	-	-	-	198,750	198,750	-
6070 LAND	-	-	-	-	-	-
6090 WATER MAINT MAJOR	39,200	192,694	631,576	-	23,003	-
SH 146 UTILITY RELOCATION	1,961,450	40,591	17,848	33,750	21,119	-
6400 AMORTIZATION EXPENSE	-	-	-	-	-	-
6410 VEHICLE AMORTIZATION	-	11,554	17,574	17,574	17,579	17,574
6450 BAD DEBT	-	10,836	-	-	-	-
6999 DEPRECIATION EXPENSE	-	3,156	0	-	-	-
TOTAL CAPITAL OUTLAY	2,106,458	261,506	724,580	257,074	260,451	17,574
6325 REDEMPTION OF BONDS	309,000	348,903	361,471	383,197	383,197	393,834
6350 INTEREST ON BONDS & CERT	194,801	243,583	263,084	351,533	351,533	341,195
TOTAL DEBT PAYMENTS	503,801	592,485	624,555	734,730	734,730	735,028
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
6250 GENERAL FUND REIMB	723,135	800,221	820,509	821,467	821,467	875,375
6360 RESERVE WATER STABILIZATION	105,000	140,000	175,000	-	-	-
9903 TRANS (TO) FROM FUNDS	-	104,239	-	-	-	-
TOTAL TRANSFERS OUT	828,135	1,044,460	995,509	821,467	821,467	875,375
TOTAL EXPENDITURES	4,854,561	3,349,689	3,843,177	4,790,345	4,722,049	4,653,402

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 20 - ENTERPRISE FUND**

902-WATER DEPARTMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2021 FORECAST		2021 BUDGET	
	2021	2021	2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	420,193	391,357	433,190	41,834	10.69%	12,997	3.09%
3011 EDUCATION INCENTIVE	3,852	3,445	4,767	1,322	38.36%	915	23.75%
3012 OVERTIME	17,000	15,452	17,000	1,548	10.02%	-	0.00%
3014 CAR ALLOWANCE	1,980	1,927	1,980	53	2.75%	-	0.00%
3100 FICA TAXES	32,150	29,544	33,178	3,635	12.30%	1,028	3.20%
3110 RETIREMENT	71,455	62,279	72,272	9,993	16.05%	817	1.14%
3120 HOSPITALIZATION	90,270	80,421	84,071	3,651	4.54%	(6,199)	-6.87%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	7,796	7,449	8,395	947	12.71%	599	7.69%
3150 GIFT/APPR CERTIFICATES	450	450	450	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	150	1,459	2,099	640	43.83%	1,949	1299.44%
3810 OT REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	645,296	593,782	657,403	63,621	10.71%	12,107	1.88%
4040 GAS & OIL/CITY SUPPLY	12,000	11,003	12,000	997	9.07%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	2,900	9,899	2,900	(6,999)	-70.71%	-	0.00%
4400 SUPPLIES	2,300	2,418	2,300	(118)	-4.86%	-	0.00%
TOTAL SUPPLIES	17,200	23,319	17,200	(6,119)	-26.24%	-	0.00%
5020 DUES & SUBSCRIPTIONS	1,400	925	1,400	475	51.35%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	13,000	11,358	13,000	1,642	14.45%	-	0.00%
5110 MAINT-AUTOS/EQUIP	10,000	8,108	10,000	1,892	23.34%	-	0.00%
5130 MAINT-WATER SYSTEM MINOR	51,500	55,737	51,500	(4,237)	-7.60%	-	0.00%
5175 JANITORIAL SERVICES	3,000	2,899	3,000	101	3.48%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	5,000	8,190	5,000	(3,190)	-38.95%	-	0.00%
5215 PROF FEES - ENGINEERING	6,000	2,477	6,000	3,523	142.27%	-	0.00%
5216 PROF FEES - METER READING	45,000	41,791	20,000	(21,791)	-52.14%	(25,000)	-55.56%
5227 PROF FEES - CONSULTING	-	2,218	-	(2,218)	-100.00%	-	0.00%
5275 ELECTRICAL SERVICES	3,000	1,721	3,000	1,279	74.29%	-	0.00%
5280 CHEMICAL SUPPLIES	10,000	11,102	12,000	898	8.08%	2,000	20.00%
5285 LABORATORY FEES	12,000	10,495	15,000	4,505	42.92%	3,000	25.00%
5290 PERMIT FEES	18,000	16,270	18,000	1,730	10.63%	-	0.00%
5300 TRAINING & CONFERENCE	4,800	3,804	4,800	996	26.18%	-	0.00%
5310 UNIFORMS & LAUNDRY	3,500	3,530	3,500	(30)	-0.84%	-	0.00%
5320 INSURANCE-AUTO	3,196	4,800	5,040	240	5.00%	1,844	57.70%
5400 TELEPHONE	1,600	4,343	3,000	(1,343)	-30.92%	1,400	87.50%
5410 UTILITIES	43,000	41,959	43,000	1,041	2.48%	-	0.00%
5440 COASTAL SUBSIDENCE FEES	1,600	1,552	1,600	48	3.09%	-	0.00%
5451 PASADENA WATER SUPPLY	1,901,582	1,854,947	1,901,582	46,635	2.51%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
5477 INSPECTIONS	17,000	17,886	40,000	22,114	123.64%	23,000	135.29%
TOTAL SERVICES	2,154,578	2,106,112	2,160,822	54,710	2.60%	6,244	0.29%
6021 METER REPLCMNT PROG	10,000	9,206	15,000	5,794	62.93%	5,000	50.00%
6090 WATER MAINT MAJOR	150,000	172,981	175,000	2,019	1.17%	25,000	16.67%
TOTAL INFRASTRUCTURE MAINTENANCE	160,000	182,187	190,000	7,813	4.29%	30,000	
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	7,000	-	-	-	0.00%	(7,000)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6035 FACILITIES/WAREHOUSE IMPROV/PARK	198,750	198,750	-	(198,750)	-100.00%	(198,750)	-100.00%

6070 LAND	-	-	-	-	0.00%	-	0.00%
6090 WATER MAINT MAJOR	-	22,981	-	(22,981)	-100.00%	-	0.00%
SH 146 UTILITY RELOCATION	33,750	21,119	-	(21,119)	-100.00%	(33,750)	-100.00%
6400 AMORTIZATION EXPENSE	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	17,574	17,579	17,574	(5)	-0.03%	0	0.00%
6450 BAD DEBT	-	-	-	-	-	-	-
6999 DEPRECIATION EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	257,074	260,429	17,574	(242,855)	-93.25%	(239,500)	-93.16%
6325 REDEMPTION OF BONDS	383,197	383,197	393,834	10,637	2.78%	10,637	2.78%
6350 INTEREST ON BONDS & CERT	351,533	351,533	341,195	(10,338)	-2.94%	(10,338)	-2.94%
TOTAL DEBT PAYMENTS	734,730	734,730	735,028	298	0.04%	298	0.04%
6355 RESERVE FOR FUTURE DEBT	100,000	-	-	-	0.00%	(100,000)	-100.00%
6250 GENERAL FUND REIMB	821,467	821,467	875,375	53,908	6.56%	53,908	6.56%
6360 RESERVE WATER STABILIZATION	-	-	-	-	0.00%	-	0.00%
9903 TRANS (TO) FROM FUNDS	-	-	-	0.00%	0.00%	-	0.00%
TOTAL TRANSFERS OUT	921,467	821,467	875,375	53,908	6.56%	(46,092)	-5.00%
TOTAL EXPENDITURES	4,890,345	4,722,027	4,653,402	(68,624)	-1.45%	(27,741)	-0.57%

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 20 - ENTERPRISE FUND**

905-BILLING

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	147,158	150,247	153,397	162,411	157,766	165,913
3012 OVERTIME	1,107	303	857	500	1,250	500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	11,020	10,644	11,379	12,463	11,376	12,731
3110 RETIREMENT	24,921	23,740	25,479	26,438	23,713	26,481
3120 HOSPITALIZATION	24,189	23,760	23,166	24,296	22,746	23,897
3125 ACCRUED VACATION EXPENSE	1,524	(551)	10,662	-	-	-
3130 WORKERS COMPENSATION	270	328	263	326	311	328
3150 GIFT/APPR CERTIFICATES	144	192	150	150	150	150
3350 UNEMPLOYEMENT BENEFITS	486	27	432	54	433	756
TOTAL PERSONNEL	\$ 210,821	\$ 208,690	\$ 225,785	\$ 226,638	\$ 217,746	\$ 230,755
4010 OFFICE SUPPLIES	2,335	5,259	3,918	4,980	659	9,330
4011 POSTAGE	18,383	17,549	16,908	19,000	18,156	19,000
4150 SMALL TOOLS & EQUIPMENT	-	-	2,928	4,100	3,461	-
TOTAL SUPPLIES	\$ 20,718	\$ 22,808	\$ 23,753	\$ 28,080	\$ 22,276	\$ 28,330
5020 DUES & SUBSCRIPTIONS	190	405	135	235	96	250
5025 BANK FEES	44,298	46,303	55,368	54,000	60,279	68,000
5030 RENTALS & SERVICE AGRMTS	24,285	22,626	25,929	26,280	24,218	26,280
5115 MAINT-OFFICE EQUIP	1,690	347	-	-	-	-
5300 TRAINING & CONFERENCE	2,770	3,316	320	3,000	172	3,000
5465 MISC EXPENDITURES	-	-	-	-	-	-
TOTAL SERVICES	\$ 73,233	\$ 72,996	\$ 81,752	\$ 83,515	\$ 84,765	\$ 97,530
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -					
TOTAL EXPENDITURES	\$ 304,772	\$ 304,494	\$ 331,291	\$ 338,233	\$ 324,787	\$ 356,615

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 20 - ENTERPRISE FUND**

905-BILLING

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	162,411	157,766	165,913	8,147	5.16%	3,502	2.16%
3012 OVERTIME	500	1,250	500	(750)	-59.99%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	12,463	11,376	12,731	1,355	11.91%	268	2.15%
3110 RETIREMENT	26,438	23,713	26,481	2,767	11.67%	43	0.16%
3120 HOSPITALIZATION	24,296	22,746	23,897	1,151	5.06%	(399)	-1.64%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	326	311	328	16	5.20%	2	0.51%
3150 GIFT/APPR CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	54	433	756	323	74.60%	702	1300.00%
3900 MERIT AWARDS	-	-	-	-	0.00%	-	0.00%
TOTAL PERSONNEL	\$ 226,638	\$ 217,746	\$ 230,755	\$ 13,009	5.97%	\$ 4,117	1.82%
4010 OFFICE SUPPLIES	4,980	659	9,330	8,671	1315.61%	4,350	87.35%
4011 POSTAGE	19,000	18,156	19,000	844	4.65%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	4,100	3,461	-	(3,461)	-100.00%	(4,100)	-100.00%
TOTAL SUPPLIES	\$ 28,080	\$ 22,276	\$ 28,330	\$ 6,054	27.18%	\$ 250	0.89%
5020 DUES & SUBSCRIPTIONS	235	96	250	154	161.43%	15	6.38%
5025 BANK FEES	54,000	60,279	68,000	7,721	12.81%	14,000	25.93%
5030 RENTALS & SERVICE AGRMTS	26,280	24,218	26,280	2,062	8.51%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,000	172	3,000	2,828	1646.33%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	\$ 83,515	\$ 84,765	\$ 97,530	\$ 12,765	15.06%	\$ 14,015	16.78%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES	\$ 338,233	\$ 324,787	\$ 356,615	\$ 31,829	9.80%	\$ 18,382	5.43%

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
912 - SEWER DEPT REVENUE**

FISCAL YEAR ENDING SEPTEMBER 30,

	2018	2019	2020	BUDGET 2020	FORECAST 2020	BUDGET 2021
8520 SEWER SERVICE	2,822,287	2,737,965	2,901,202	3,212,558	3,214,281	3,531,075
8521 SEWER SERVICE, PASADENA	14,065	17,105	15,121	15,964	17,605	15,964
8550 PENALTIES, UTILITIES	30,014	30,406	22,143	28,000	34,342	28,000
SEWER SERVICE CHARGE	\$ 2,866,366	\$ 2,785,475	\$ 2,938,466	\$ 3,256,522	\$ 3,266,228	\$ 3,575,039
9510 INTEREST EARNINGS	19,509	23,076	8,873	28,546	555	1,546
INTEREST INCOME	\$ 19,509	\$ 23,076	\$ 8,873	\$ 28,546	\$ 555	\$ 1,546
9520 OTHER REVENUE	(600)	-	-	-	-	-
OTHER REVENUE	\$ (600)	\$ -				
9910 TRANS FROM EDC	97,581	98,537	99,439	97,789	97,788	98,638
TRANSFER IN	\$ 97,581	\$ 98,537	\$ 99,439	\$ 97,789	\$ 97,788	\$ 98,638
9903 TRANS (TO) FROM FUNDS	-	(105,635)	-	-	-	-
TRANSFER OUT	\$ -	\$ (105,635)	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 2,982,856	\$ 2,801,453	\$ 3,046,777	\$ 3,382,857	\$ 3,364,572	\$ 3,675,223

PROPOSED BUDGET

CITY OF SEABROOK
2021-2022 BUDGET
FUND 20 - ENTERPRISE FUND
912-SEWER DEPARTMENT

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUAL			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
3010 SALARIES	\$ 275,409	\$ 292,568	\$ 278,257	\$ 313,925	\$ 311,638	\$ 319,996
3011 EDUCATION INCENTIVE	2,798	3,105	2,593	2,053	2,510	2,668
3012 OVERTIME	11,342	9,227	18,581	20,000	19,906	20,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,927	1,980
3100 FICA TAXES	22,124	21,599	22,467	24,113	24,498	24,588
3110 RETIREMENT	48,904	46,253	48,869	54,549	50,364	54,580
3120 HOSPITALIZATION	43,463	33,285	33,143	42,474	39,370	42,254
3125 ACCRUED VACATION EXPENSE	3,098	(16,327)	(1,417)	-	-	-
3130 WORKERS COMPENSATION	5,377	3,027	3,021	5,156	4,926	5,685
3150 GIFT/APPR CERTIFICATES	240	240	250	250	250	250
3350 UNEMPLOYMENT BENEFITS	648	207	480	96	582	1,343
TOTAL PERSONNEL	\$ 415,403	\$ 395,183	\$ 408,242	\$ 464,596	\$ 455,971	\$ 473,344
4040 GAS & OIL/CITY SUPPLY	9,489	7,204	7,478	9,000	9,081	9,000
4150 SMALL TOOLS & EQUIPMENT	1,064	1,238	3,512	1,300	1,021	1,300
4400 SUPPLIES	2,109	2,355	1,812	2,500	2,716	2,500
TOTAL SUPPLIES	\$ 12,662	\$ 10,797	\$ 12,802	\$ 12,800	\$ 12,818	\$ 12,800
5030 RENTALS & SERVICE AGRMTS	5,709	6,105	5,558	5,660	4,888	5,660
5110 MAINT-AUTOS/EQUIP	9,253	3,530	9,008	9,000	7,835	9,000
5120 MAINT-SEWER SYSTEM MINOR	40,352	40,645	35,023	43,500	40,760	43,500
5175 JANITORIAL SERVICES	2,475	2,755	2,700	3,000	2,849	3,000
5180 MAINT-BLDGS & GROUNDS	3,995	6,162	4,589	6,000	8,516	6,000
5215 PROF FEES - ENGINEERING	18,031	1,121	1,925	2,000	1,326	2,000
5275 ELECTRICAL SERVICES	5,376	6,103	1,012	5,000	3,946	5,000
5280 CHEMICAL SUPPLIES	73,883	83,133	77,929	90,000	88,508	95,000
5285 LABORATORY FEES	25,332	23,195	32,738	30,000	30,043	35,000
5290 PERMIT FEES	22,125	22,125	23,584	24,000	23,584	24,000
5300 TRAINING & CONFERENCE	4,696	3,821	2,652	4,000	3,236	4,500
5310 UNIFORMS & LAUNDRY	3,030	3,588	3,378	3,500	3,567	3,500
5320 INSURANCE-AUTO	2,982	2,969	4,562	3,100	5,289	5,560
5400 TELEPHONE	2,152	2,654	3,720	3,200	3,211	6,000
5410 UTILITIES	147,299	151,326	135,091	185,000	108,353	185,000
5455 SLUDGE DISPOSAL	127,325	122,193	145,690	210,000	198,792	210,000
5459 CLEAN TV/SEWER SYSTEM	26,072	26,399	10,580	30,000	28,135	30,000
5465 MISC EXPENDITURES	370	343	261	450	387	450
5470 DEBT SERVICE AGENT	-	625	-	400	-	400
TOTAL SERVICES	\$ 520,454	\$ 508,793	\$ 500,001	\$ 657,810	\$ 563,226	\$ 673,570
6100 SEWER SYSTEM MAINT-MAJOR	152,836	233,576	194,711	200,000	132,000	200,000
TOTAL INFRASTRUCTURE MAINTENANCE	152,836	233,576	194,711	200,000	132,000	200,000
6010 AUTOS & TRUCKS	23,671	-	-	-	-	-
6020 EQUIPMENT	64,115	36,036	41,986	-	68,000	-
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-	-	-
6103 SH 146 UTILITY RELOCATION	1,986,843	40,591	17,848	33,750	20,603	-
6410 VEHICLE AMORTIZATION	-	14,024	18,220	18,220	18,225	18,220
TOTAL CAPITAL OUTLAY	2,074,629	90,651	78,054	51,970	106,829	18,220

6325 REDEMPTION OF BONDS	309,000	348,903	361,471	383,197	383,197	393,834
6350 INTEREST ON BONDS & CERT	194,801	243,583	263,084	351,533	351,533	341,195
TOTAL DEBT PAYMENTS	\$ 503,801	\$ 592,485	\$ 624,555	\$ 734,730	\$ 734,730	\$ 735,028
6250 GENERAL FUND REIMB	783,396	866,906	888,885	889,923	889,923	948,323
9903 TRANS (TO) FROM FUNDS	-	105,635	-	-	-	-
TOTAL TRANSFERS OUT	\$ 783,396	\$ 972,541	\$ 888,885	\$ 889,923	\$ 889,923	\$ 948,323
TOTAL EXPENDITURES	\$ 4,463,181	\$ 2,804,026	\$ 2,707,249	\$ 3,011,829	\$ 2,895,497	\$ 3,061,285

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 20 - ENTERPRISE FUND**

912-SEWER DEPARTMENT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2021 FORECAST		2021 BUDGET	
	2021	2021	2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 313,925	\$ 311,638	\$ 319,996	\$ 8,358	2.68%	\$ 6,071	1.93%
3011 EDUCATION INCENTIVE	2,053	2,510	2,668	158	6.30%	615	29.96%
3012 OVERTIME	20,000	19,906	20,000	94	0.47%	-	0.00%
3014 CAR ALLOWANCE	1,980	1,927	1,980	53	2.74%	-	0.00%
3100 FICA TAXES	24,113	24,498	24,588	90	0.37%	475	1.97%
3110 RETIREMENT	54,549	50,364	54,580	4,216	8.37%	31	0.06%
3120 HOSPITALIZATION	42,474	39,370	42,254	2,884	7.32%	(220)	-0.52%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	5,156	4,926	5,685	758	15.39%	529	10.25%
3150 GIFT/APPR CERTIFICATES	250	250	250	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	96	582	1,343	761	130.77%	1,247	1299.13%
TOTAL PERSONNEL	\$ 464,596	\$ 455,971	\$ 473,344	\$ 17,373	3.81%	\$ 8,748	1.88%
4040 GAS & OIL/CITY SUPPLY	9,000	9,081	9,000	(81)	-0.89%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,300	1,021	1,300	279	27.31%	-	0.00%
4400 SUPPLIES	2,500	2,716	2,500	(216)	-7.95%	-	0.00%
TOTAL SUPPLIES	\$ 12,800	\$ 12,818	\$ 12,800	\$ (18)	-0.14%	\$ -	0.00%
5030 RENTALS & SERVICE AGRMTS	5,660	4,888	5,660	772	15.79%	-	0.00%
5110 MAINT-AUTOS/EQUIP	9,000	7,835	9,000	1,165	14.86%	-	0.00%
5120 MAINT-SEWER SYSTEM MINOR	43,500	40,760	43,500	2,740	6.72%	-	0.00%
5175 JANITORIAL SERVICES	3,000	2,849	3,000	151	5.29%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	6,000	8,516	6,000	(2,516)	-29.54%	-	0.00%
5215 PROF FEES - ENGINEERING	2,000	1,326	2,000	674	50.79%	-	0.00%
5275 ELECTRICAL SERVICES	5,000	3,946	5,000	1,054	26.72%	-	0.00%
5280 CHEMICAL SUPPLIES	90,000	88,508	95,000	6,492	7.33%	5,000	5.56%
5285 LABORATORY FEES	30,000	30,043	35,000	4,957	16.50%	5,000	16.67%
5290 PERMIT FEES	24,000	23,584	24,000	416	1.76%	-	0.00%
5300 TRAINING & CONFERENCE	4,000	3,236	4,500	1,264	39.08%	500	12.50%
5310 UNIFORMS & LAUNDRY	3,500	3,567	3,500	(67)	-1.88%	-	0.00%
5320 INSURANCE-AUTO	3,100	5,289	5,560	271	5.13%	2,460	79.35%
5400 TELEPHONE	3,200	3,211	6,000	2,789	86.88%	2,800	87.50%
5410 UTILITIES	185,000	108,353	185,000	76,647	70.74%	-	0.00%
5455 SLUDGE DISPOSAL	210,000	198,792	210,000	11,208	5.64%	-	0.00%
5459 CLEAN TV/SEWER SYSTEM	30,000	28,135	30,000	1,865	6.63%	-	0.00%
5465 MISC EXPENDITURES	450	387	450	63	16.27%	-	0.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
TOTAL SERVICES	\$ 657,810	\$ 563,226	\$ 673,570	\$ 110,344	19.59%	\$ 15,760	2.40%
6100 SEWER SYSTEM MAINT-MAJOR	200,000	132,000	200,000	68,000	51.51%	-	0.00%
TOTAL INFRASTRUCTURE MAINTENANCE	200,000	132,000	200,000	68,000	51.51%	-	0.00%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	68,000	-	(68,000)	NA	-	0.00%
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-	-	-	-
6103 SH 146 UTILITY RELOCATION	33,750	20,603	-	(20,603)	-100.00%	(33,750)	-100.00%
6410 VEHICLE AMORTIZATION	18,220	18,225	18,220	(5)	-0.03%	-	0.00%
TOTAL CAPITAL OUTLAY	51,970	106,829	18,220	(88,609)	-82.94%	(33,750)	-64.94%
6325 REDEMPTION OF BONDS	383,197	383,197	393,834	10,637	2.78%	10,637	2.78%
6350 INTEREST ON BONDS & CERT	351,533	351,533	341,195	(10,338)	-2.94%	(10,338)	-2.94%
TOTAL DEBT PAYMENTS	\$ 734,730	\$ 734,730	\$ 735,028	\$ 298	0.04%	\$ 298	0.04%
6250 GENERAL FUND REIMB	889,923	889,923	948,323	58,400	6.56%	58,400	6.56%

9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT	\$ 889,923	\$ 889,923	\$ 948,323	\$ 58,400	6.56%	\$ 58,400	6.56%
TOTAL EXPENDITURES	\$ 3,011,829	\$ 2,895,497	\$ 3,061,285	\$ 165,788	5.73%	\$ 49,456	1.64%

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND
922 - SANITATION DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
7210 FRANCHISE FEES	299,010	298,573	344,369	337,742	347,433	342,940
8515 COMMERCIAL REFUSE SERVICE	964,827	972,211	1,058,681	1,075,400	1,095,826	1,113,202
8530 RESIDENTIAL REFUSE SERVICE	912,651	976,692	1,010,453	1,010,400	1,027,236	1,038,376
8550 PENALTIES, UTILITIES	9,760	10,791	7,754	11,500	11,698	11,500
SANITATION SERVICE CHARGE	\$ 2,186,249	\$ 2,258,268	\$ 2,421,257	\$ 2,435,042	\$ 2,482,194	\$ 2,506,019
9510 INTEREST EARNINGS	4,301	4,901	1,878	7,137	96	137
INTEREST INCOME	\$ 4,301	\$ 4,901	\$ 1,878	\$ 7,137	\$ 96	\$ 137
9525 SALE OF PLASTIC BAGS	250	60	-	800	220	800
9535 SANITATION BILLING FEES	159,472	159,239	183,663	174,800	183,740	180,640
OTHER REVENUE	159,722	159,299	183,663	175,600	183,960	181,440
TOTAL REVENUES	\$ 2,350,272	\$ 2,422,469	\$ 2,606,798	\$ 2,617,779	\$ 2,666,249	\$ 2,687,596

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 20 - ENTERPRISE FUND**

922-SANITATION

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
4080 PLASTIC BAGS	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
5227 PROF FEES-CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5466 STORM CLEANUP EXPENSE	\$ 8,038	\$ 7,882	\$ 8,250	\$ 10,000	\$ 7,690	\$ 10,000
5467 RECYCLING CHARGES	33,024	-	88	-	-	-
5469 RESIDENTIAL SANIT SERVICE	1,014,478	1,038,472	1,250,993	1,135,000	1,210,104	1,190,000
5479 COMMERCIAL SANIT SERVICE	945,901	952,018	1,034,275	1,050,000	1,088,552	1,068,000
TOTAL SERVICES	\$ 2,001,440	\$ 1,998,372	\$ 2,293,606	\$ 2,195,000	\$ 2,306,347	\$ 2,268,000
6250 GENERAL FUND REIMBURSEMENT	12,820	50,403	94,479	85,037	85,037	76,656
6251 SANIT FRANCH FOR STREETS	303,064	318,779	318,175	337,742	337,742	342,940
TOTAL TRANSFERS OUT	\$ 315,884	\$ 369,182	\$ 412,654	\$ 422,779	\$ 422,779	\$ 419,596
TOTAL EXPENDITURES	\$ 2,317,324	\$ 2,367,554	\$ 2,706,260	\$ 2,617,779	\$ 2,729,126	\$ 2,687,596

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 20 - ENTERPRISE FUND**

922-SANITATION

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS 2021 FORECAST		2022 BUDGET VS 2021 BUDGET	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
4080 PLASTIC BAGS	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES-CONSULTING	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
5466 STORM CLEANUP EXPENSE	\$ 10,000	\$ 7,690	\$ 10,000	\$ 2,310	30.04%	\$ -	0.00%
5467 RECYCLING CHARGES	-	-	-	-	0.00%	-	0.00%
5469 RESIDENTIAL SANIT SERVICE	1,135,000	1,210,104	1,190,000	(20,104)	-1.66%	55,000	4.85%
5479 COMMERCIAL SANIT SERVICE	1,050,000	1,088,552	1,068,000	(20,552)	-1.89%	18,000	1.71%
TOTAL SERVICES	\$ 2,195,000	\$ 2,306,347	\$ 2,268,000	\$ (38,347)	-1.66%	73,000	3.33%
6250 GENERAL FUND REIMBURSEMENT	85,037	85,037	76,656	(8,381)	-9.86%	(8,381)	-9.86%
6251 SANIT FRANCH FOR STREETS	337,742	337,742	342,940	5,198	1.54%	5,198	1.54%
TOTAL TRANSFERS OUT	\$ 422,779	\$ 422,779	\$ 419,596	\$ (3,183)	-0.75%	\$ (3,183)	-0.75%
TOTAL EXPENDITURES	\$ 2,617,779	\$ 2,729,126	\$ 2,687,596	\$ (41,530)	-1.52%	\$ 142,817	5.46%

PROPOSED BUDGET

**CITY OF SEABROOK
ENTERPRISE FUND
DEBT SERVICE REQUIREMENTS**

YEAR	WATER & SEWER REVENUE BONDS SERIES 2003			WATER & SEWER REVENUE BONDS SERIES 2008			GO REF BONDS 2013 WW/SS PORTION			WATER & SEWER CO'S SERIES 2016		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINC	INT	TOTAL
2021	130,000	31,372	161,372	61,000	47,421	108,421	140,000	13,485	153,485	155,000	40,577	195,577
2022	135,000	25,587	160,587	65,000	44,908	109,908	140,000	10,881	150,881	160,000	37,275	197,275
2023	140,000	19,580	159,580	65,000	42,230	107,230	145,000	8,277	153,277	160,000	33,867	193,867
2024	145,000	13,350	158,350	69,000	39,552	108,552	150,000	5,580	155,580	165,000	30,459	195,459
2025	155,000	6,897	161,897	70,000	36,709	106,709	150,000	2,790	152,790	170,000	26,945	196,945
2026	0	0	0	402,000	33,825	435,825	0	0	0	175,000	23,324	198,324
2027	0	0	0	419,000	17,263	436,263	0	0	0	175,000	19,596	194,596
2028	0	0	0	0	0	0	0	0	0	180,000	15,869	195,869
2029	0	0	0	0	0	0	0	0	0	185,000	12,035	197,035
2030	0	0	0	0	0	0	0	0	0	190,000	8,094	198,094
2031	0	0	0	0	0	0	0	0	0	190,000	4,047	194,047
TOTAL	705,000	96,786	801,786	1,151,000	261,908	1,412,908	725,000	41,013	766,013	2,060,000	295,964	2,157,086

YEAR	WATER & SEWER CO'S SERIES 2016A			WATER & SEWER SIB PAYMENT			WATER & SEWER CO'S SERIES 2020			ENTERPRISE FUND TOTAL DEBT PAYMENTS		
	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
2021	180,000	206,500	386,500	72,144	111,074.74	183,219	28,251	252,636.78	280,888	766,395	703,066	1,469,461
2022	185,000	202,900	387,900	74,416	108,766.42	183,183	28,251	252,071.76	280,323	787,668	682,389	1,470,057
2023	190,000	197,350	387,350	167,460	104,956.87	272,417	28,251	251,506.73	279,758	895,711	657,768	1,553,479
2024	195,000	191,650	386,650	172,735	99,598.81	272,334	31,783	250,941.71	282,724	928,517	631,132	1,559,649
2025	200,000	185,800	385,800	178,176	94,071.97	272,248	28,251	250,306.06	278,557	951,427	603,519	1,554,946
2026	205,000	179,800	384,800	183,788	88,371.03	272,159	31,783	249,741.03	281,524	997,571	575,061	1,572,632
2027	215,000	171,600	386,600	189,578	82,490.51	272,069	31,783	249,105.38	280,888	1,030,360	540,055	1,570,415
2028	225,000	163,000	388,000	195,549	76,424.76	271,974	413,174	248,469.72	661,644	1,013,724	503,763	1,517,487
2029	230,000	154,000	384,000	201,709	70,167.94	271,877	430,832	231,942.74	662,774	1,047,541	468,145	1,515,686
2030	240,000	144,800	384,800	208,063	63,714.02	271,777	444,957	214,709.48	659,667	1,083,020	431,318	1,514,338
2031	250,000	135,200	385,200	214,617	57,056.80	271,674	466,146	196,911.20	663,057	1,120,763	393,215	1,513,978
2032	260,000	125,200	385,200	221,377	50,189.89	271,567	483,803	178,265.37	662,068	965,180	353,655	1,318,835
2033	270,000	114,800	384,800	228,351	43,106.67	271,458	501,460	158,913.27	660,373	999,811	316,820	1,316,630
2034	280,000	104,000	384,000	235,544	35,800.33	271,344	522,648	138,854.88	661,503	1,038,192	278,655	1,316,847
2035	295,000	92,800	387,800	242,964	28,263.84	271,227	452,020	117,948.96	569,969	989,984	239,013	1,228,996
2036	305,000	81,000	386,000	250,617	20,489.94	271,107	473,208	99,868.16	573,077	1,028,825	201,358	1,230,183
2037	320,000	68,800	388,800	258,511	12,471.17	270,983	490,865	80,939.82	571,805	1,069,377	162,211	1,231,588
2038	330,000	56,000	386,000	266,655	4,199.81	270,854	504,991	61,305.21	566,296	1,101,646	121,505	1,223,151
2039	345,000	42,800	387,800				512,054	41,105.57	553,159	857,054	83,906	940,959
2040	355,000	29,000	384,000				515,585	20,623.41	536,209	870,585	49,623	920,209
2041	370,000	14,800	384,800				0	0.00	0	370,000	14,800	384,800
TOTAL	5,445,000	2,661,800	8,106,800	3,562,254	1,151,216	4,713,470	6,420,096	3,546,167	9,966,263	19,913,350	8,010,975	27,924,326

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
DEBT SERVICE FUND**

DEBT SERVICE	FOR FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2022
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	
AD VALOREM TAXES	1,849,643	1,851,256	2,016,626	2,122,238	2,101,016	2,099,076
PENALTIES & INTEREST	38,238	32,999	26,456	17,000	25,988	17,000
INTEREST	42,887	61,266	21,122	70,111	35,710	36,000
REFUNDING PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES	1,930,768	1,945,522	2,064,204	2,209,349	2,162,714	2,152,076
EXPENSE						
SERVICES	4,525	9,500	2,925	11,000	11,000	11,000
CAPITAL OUTLAY	1,924,255	1,926,177	1,943,409	2,040,816	1,920,450	2,037,914
TOTAL EXPENSES	1,928,780	1,935,677	1,946,334	2,051,816	1,931,450	2,048,914
BEGINNING FUND BALANCE	1,783,730	1,785,718	1,795,563	1,913,433	1,913,433	2,144,697
CHANGE IN FUND BALANCE	1,988	9,845	117,870	157,533	231,264	103,162
ENDING BALANCE	1,785,718	1,795,563	1,913,433	2,070,967	2,144,697	2,247,858

PROPOSED BUDGET



**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
DEBT SERVICE FUND**

DEBT SERVICE	FOR FISCAL YEAR ENDING SEPTEMBER 30,									
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022	2023	PROJECTED		
AD VALOREM TAXES	1,849,643	1,851,256	2,016,626	2,122,238	2,101,016	2,099,076	1,937,337	1,938,539	1,937,280	1,939,823
PENALTIES & INTEREST	38,238	32,999	26,456	17,000	25,988	17,000	17,000	17,000	17,000	17,000
INTEREST	42,887	61,266	21,122	70,111	35,710	36,000	36,360	36,724	37,091	37,462
REFUNDING PROCEEDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,930,768	1,945,522	2,064,204	2,209,349	2,162,714	2,152,076	1,990,697	1,992,263	1,991,370	1,994,285
EXPENSE										
SERVICES	4,525	9,500	2,925	11,000	11,000	11,000	16,000	16,000	16,000	16,000
CAPITAL OUTLAY	1,924,255	1,926,177	1,943,409	2,040,816	1,920,450	2,037,914	1,937,337	1,938,539	1,937,280	1,939,823
TOTAL EXPENSES	1,928,780	1,935,677	1,946,334	2,051,816	1,931,450	2,048,914	1,953,337	1,954,539	1,953,280	1,955,823
BEGINNING FUND BALANCE	1,783,730	1,785,718	1,795,563	1,913,433	1,913,433	2,144,697	2,247,858	2,285,218	2,322,942	2,361,033
CHANGE IN FUND BALANCE	1,988	9,845	117,870	157,533	231,264	103,162	37,360	37,724	38,091	38,462
ENDING BALANCE	1,785,718	1,795,563	1,913,433	2,070,967	2,144,697	2,247,858	2,285,218	2,322,942	2,361,033	2,399,495

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 08-DEBT SERVICE**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
5465 MISC EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5470 DEBT SERVICE AGENT	\$ 4,525	\$ 9,500	\$ 2,925	\$ 11,000	\$ 11,000	\$ 11,000
5471 PAYMENT ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5472 ISSUANCE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SERVICES	\$ 4,525	\$ 9,500	\$ 2,925	\$ 11,000	\$ 11,000	\$ 11,000
6325 REDEMPTION BONDS	\$ 1,345,000	\$ 1,410,000	\$ 1,440,000	\$ 1,491,749	\$ 1,440,000	\$ 1,526,749
6350 INTEREST	\$ 579,255	\$ 516,177	\$ 503,409	\$ 549,067	\$ 480,450	\$ 511,166
TOTAL CAPITAL OUTLAY	\$ 1,924,255	\$ 1,926,177	\$ 1,943,409	\$ 2,040,816	\$ 1,920,450	\$ 2,037,914
TOTAL EXPENDITURES	\$ 1,928,780	\$ 1,935,677	\$ 1,946,334	\$ 2,051,816	\$ 1,931,450	\$ 2,048,914

PROPOSED BUDGET

**CITY OF SEABROOK
GENERAL FUND
DEBT SERVICE REQUIREMENTS**

YEAR	GO BONDS SERIES 2003			CERTIFICATES OF OBLIGATION SERIES 2010			GO REFUNDING BOND SERIES 2013			GO BONDS SERIES 2015		
	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
2021	325,000	78,100	403,100	65,000	17,482	82,482	470,000.00	45,291	515,291	265,000	212,187	477,187
2022	340,000	63,800	403,800	70,000	15,114	85,114	475,000.00	36,549	511,549	265,000	206,888	471,888
2023	355,000	48,840	403,840	70,000	12,565	82,565	490,000.00	27,714	517,714	265,000	201,588	466,588
2024	370,000	33,220	403,220	70,000	10,016	80,016	495,000.00	18,600	513,600	275,000	194,962	469,962
2025	385,000	16,940	401,940	70,000	7,466	77,466	505,000.00	9,393	514,393	285,000	188,088	473,088
2026	0	0	0	70,000	4,917	74,917	0	0	0	250,000	179,537	429,537
2027	0	0	0	65,000	2,367	67,367	0	0	0	255,000	172,037	427,037
2028	0	0	0	0	0	0	0	0	0	685,000	164,387	849,387
2029	0	0	0	0	0	0	0	0	0	705,000	143,838	848,838
2030	0	0	0	0	0	0	0	0	0	730,000	120,926	850,926
2031	0	0	0	0	0	0	0	0	0	750,000	97,201	847,201
2032	0	0	0	0	0	0	0	0	0	775,000	72,826	847,826
2033	0	0	0	0	0	0	0	0	0	800,000	49,576	849,576
2034	0	0	0	0	0	0	0	0	0	825,000	25,576	850,576
TOTAL	1,775,000	240,900	2,015,900	480,000	69,926	549,926	2,435,000	137,547	2,572,547	7,130,000	2,029,617	9,159,617

YEAR	GO REFUNDING SERIES 2017			GENERAL FUND CO'S SERIES 2020			TOTAL GENERAL FUND DEBT OBLIGATION		
	PRINC	INT	TOTAL	PRINC	INT	TOTAL	PRINC	INT	TOTAL
2021	355,000	90,944	445,944	11,749	105,063	116,812	1,491,749	549,067	2,040,816
2022	365,000	83,986	448,986	11,749	104,828	116,577	1,526,749	511,166	2,037,914
2023	375,000	76,832	451,832	11,749	104,593	116,342	1,566,749	472,132	2,038,881
2024	385,000	69,482	454,482	13,217	104,358	117,576	1,608,217	430,638	2,038,855
2025	395,000	61,936	456,936	11,749	104,094	115,843	1,651,749	387,917	2,039,666
2026	1,365,000	54,194	1,419,194	13,217	103,859	117,076	1,698,217	342,507	2,040,724
2027	1,400,000	27,440	1,427,440	13,217	103,595	116,812	1,733,217	305,439	2,038,656
2028	0	0	0	171,826	103,330	275,156	856,826	267,717	1,124,543
2029	0	0	0	179,168	96,457	275,626	884,168	240,295	1,124,464
2030	0	0	0	185,043	89,291	274,333	915,043	210,217	1,125,259
2031	0	0	0	193,854	81,889	275,743	943,854	179,090	1,122,944
2032	0	0	0	201,197	74,135	275,332	976,197	146,961	1,123,158
2033	0	0	0	208,540	66,087	274,627	1,008,540	115,663	1,124,203
2034	0	0	0	217,352	57,745	275,097	1,042,352	83,321	1,125,673
2035	0	0	0	187,980	49,051	237,031	187,980	49,051	237,031
2036	0	0	0	196,792	41,532	238,323	196,792	41,532	238,323
2037	0	0	0	204,135	33,660	237,795	204,135	33,660	237,795
2038	0	0	0	210,009	25,495	235,504	210,009	25,495	235,504
2039	0	0	0	212,946	17,094	230,041	212,946	17,094	230,041
2040	0	0	0	214,415	8,577	222,991	214,415	8,577	222,991
TOTAL	4,640,000	464,814	5,104,814	2,669,904	1,474,733	4,144,637	19,129,904	4,417,537	23,547,441

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
HOTEL/MOTEL FUND**

HOTEL/MOTEL	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
HOTEL OCCUPANCY TAX	\$ 602,973	\$ 495,544	\$ 339,016	\$ 268,250	\$ 359,542	\$ 277,321
INTEREST INCOME	17,608	24,239	9,933	6,680	1,107	1,353
SEABROOK FESTIVAL REVENUE	92,638	92,632	96,143	-	-	91,100
PELICAN REVENUE	8,600	6,500	5,200	8,175	5,514	8,175
BUDGETARY FUND BALANCE	189,969	26,573	57,000	53,000	53,000	-
TOTAL REVENUES	\$ 911,788	\$ 645,496	\$ 507,293	\$ 336,105	\$ 419,163	\$ 377,949
PERSONNEL SERVICES	109,586	117,114	119,535	123,406	83,779	112,709
MATERIALS & SUPPLIES	4,345	2,226	501	1,000	299	1,000
SERVICES	653,802	542,242	387,258	227,065	143,323	419,130
TOTAL EXPENSES	\$ 767,733	\$ 661,582	\$ 507,293	\$ 351,471	\$ 227,401	\$ 532,839
BEGINNING BALANCE	1,359,500	1,313,586	1,270,927	1,160,926	1,160,926	1,352,688
CHANGE IN FUND BALANCE	(45,914)	(42,660)	(57,000)	(15,366)	191,762	(154,890)
ENDING BALANCE-RESERVED	\$ 1,313,586	\$ 1,270,927	\$ 1,213,926	\$ 1,145,560	\$ 1,352,688	\$ 1,197,797

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 15 - HOTEL/MOTEL FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS		BUDGET	FORECAST	BUDGET
		2019	2020	2021	2021	2022
3010 SALARIES	73,726	77,657	79,489	83,041	57,819	78,967
3011 EDUCATION INCENTIVE	750	750	750	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,963	3,060	3,060	3,060	2,045	1,800
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	5,779	5,648	5,898	6,587	3,972	6,179
3110 RETIREMENT	12,929	12,953	13,509	13,478	8,745	12,561
3120 HOSPITALIZATION	13,224	16,926	16,640	16,972	10,978	12,745
3130 WORKER'S COMPENSATION	133	120	139	166	159	155
3150 GIFT CERTIFICATES	82	-	50	75	-	50
3350 UNEMPLOYMENT BENEFITS	-	-	-	27	62	252
TOTAL PERSONNEL	\$ 109,586	\$ 117,114	\$ 119,535	\$ 123,406	\$ 83,779	\$ 112,709
4010 OFFICE SUPPLIES	1,577	186	501	500	191	500
4011 POSTAGE	-	80	-	500	108	500
4150 SMALL EQUIPMENT	2,768	1,960	-	-	-	-
TOTAL SUPPLIES	\$ 4,345	\$ 2,226	\$ 501	\$ 1,000	\$ 299	\$ 1,000
5010 ADVERTISING	114,825	107,687	11,612	5,000	3,058	10,000
5020 DUES & SUBSCRIPTIONS	4,266	4,971	8,308	10,315	9,600	11,130
5030 RENTALS & SERVICE AGREEMENTS	3,177	2,735	17,609	40,250	22,351	45,000
5227 PROF FEES - CONSULTING	171,778	62,162	10,550	-	-	-
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-
5293 ARTS	15,466	16,983	12,025	7,500	1,309	17,500
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	-	-
5296 CONVENTION CENTER	-	-	-	-	-	-
5300 TRAVEL & CONFERENCE	2,574	1,517	399	5,000	1,564	6,000
5400 TELEPHONE	1,225	2,274	2,919	2,000	1,679	2,000
5464 SPORTS	-	276	-	-	-	-
5465 MISCELLANEOUS	700	999	389	1,000	514	1,000
5466 EVENTS	178,000	194,190	178,000	156,000	103,249	181,000
5467 SEABROOK FESTIVAL EXP - HOT	35,536	148,449	145,447	-	-	145,500
5468 SEABROOK FESTIVAL EXP - CITY	126,254	-	-	-	-	-
5475 CONTINGENCY	-	-	-	-	-	-
5616 BEACH IMPROVEMENTS	-	-	-	-	-	-
TOTAL SERVICES	\$ 653,802	\$ 542,242	\$ 387,258	\$ 227,065	\$ 143,323	\$ 419,130
6035 FACILITIES/PARKS	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 767,733	\$ 661,582	\$ 507,293	\$ 351,471	\$ 227,401	\$ 532,839

PROPOSED BUDGET



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 15 - HOTEL/MOTEL FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	83,041	57,819	78,967	21,148	36.58%	(4,074)	-4.91%
3011 EDUCATION INCENTIVE	-	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	3,060	2,045	1,800	(245)	-11.96%	(1,260)	-41.18%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	6,587	3,972	6,179	2,207	55.57%	(408)	-6.20%
3110 RETIREMENT	13,478	8,745	12,561	3,816	43.64%	(917)	-6.80%
3120 HOSPITALIZATION	16,972	10,978	12,745	1,767	16.09%	(4,227)	-24.91%
3130 WORKER'S COMPENSATION	166	159	155	(3)	-2.01%	(11)	-6.38%
3150 GIFT CERTIFICATES	75	-	50	50	0.00%	(25)	-33.33%
3350 UNEMPLOYMENT BENEFITS	27	62	252	190	308.44%	225	833.33%
TOTAL PERSONNEL	\$ 123,406	\$ 83,779	\$ 112,709	\$ 28,931	34.53%	\$ (10,697)	-8.67%
4010 OFFICE SUPPLIES	500	191	500	309	161.99%	-	0.00%
4011 POSTAGE	500	108	500	392	360.89%	-	0.00%
4150 SMALL EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	\$ 1,000	\$ 299	\$ 1,000	\$ 701	234.08%	\$ -	0.00%
5010 ADVERTISING	5,000	3,058	10,000	6,942	227.03%	5,000	100.00%
5020 DUES & SUBSCRIPTIONS	10,315	9,600	11,130	1,530	15.94%	815	7.90%
5030 RENTALS & SERVICE AGREEMENTS	40,250	22,351	45,000	22,649	101.33%	4,750	11.80%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5229 PROF FEES - GRANT WRITING	-	-	-	-	0.00%	-	0.00%
5293 ARTS	7,500	1,309	17,500	16,191	1236.90%	10,000	133.33%
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	0.00%	-	0.00%
5296 CONVENTION CENTER	-	-	-	-	0.00%	-	0.00%
5300 TRAVEL & CONFERENCE	5,000	1,564	6,000	4,436	283.68%	1,000	20.00%
5400 TELEPHONE	2,000	1,679	2,000	321	19.12%	-	0.00%
5464 SPORTS	-	-	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS	1,000	514	1,000	486	94.59%	-	0.00%
5466 EVENTS	156,000	103,249	181,000	77,751	75.30%	25,000	16.03%
5467 SEABROOK FESTIVAL EXP - HOT	-	-	145,500	145,500	0.00%	145,500	0.00%
5468 SEABROOK FESTIVAL EXP - CITY	-	-	-	-	0.00%	-	0.00%
5475 CONTINGENCY	-	-	-	-	0.00%	-	0.00%
5616 BEACH IMPROVEMENTS	-	-	-	-	0.00%	-	0.00%
TOTAL SERVICES	\$ 227,065	\$ 143,323	\$ 419,130	\$ 275,807	192.44%	\$ 192,065	84.59%
6035 FACILITIES/PARKS	-	-	-	-	0.00%	-	0.00%
6039 SIGNAGE	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES	\$ 351,471	\$ 227,401	\$ 532,839	\$ 305,438	134.32%	\$ 181,368	51.60%

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
SEIZURE FUND STATE**

SEIZURE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST	568	1,093	436	1,548	116	1,548
SEIZURE REVENUE	8,281	-	-	-	-	-
TOTAL REVENUES	\$ 8,849	\$ 1,093	\$ 436	\$ 1,548	\$ 116	\$ 1,548
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	49,900	-	49,900
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 49,900	\$ -	\$ 49,900
BEGINNING BALANCE	40,940	49,789	50,882	51,318	51,318	51,434
CHANGE IN FUND BALANCE	8,849	1,093	436	(48,352)	116	(48,352)
ENDING BALANCE	\$ 49,789	\$ 50,882	\$ 51,318	\$ 2,966	\$ 51,434	\$ 3,083

PROPOSED BUDGET



**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
9510 INTEREST	\$ 568	\$ 1,093	\$ 436	\$ 1,548	\$ 116	\$ 1,548
INTEREST	\$ 568	\$ 1,093	\$ 436	\$ 1,548	\$ 116	\$ 1,548
9520 SEIZURE REVENUE	8,281	-	-	-	-	-
OTHER REVENUE	\$ 8,281	\$ -	\$ -	\$ -	\$ -	\$ -
9907 TRANSFER FROM (TO) OTHER FD	-	-	-	-	-	-
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 8,849	\$ 1,093	\$ 436	\$ 1,548	\$ 116	\$ 1,548

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
5030 RENTALS & SERVICE	-	-	-	-	-	-
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	49,900	-	49,900
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 49,900	\$ -	\$ 49,900
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 49,900	\$ -	\$ 49,900

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
LAW ENFORCEMENT EDUCATION FUND**

LAW ENFORCEMENT ED	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
EDUCATION GRANT	2,484	2,453	2,408	2,400	2,408	2,400
INTEREST	-	-	-	-	-	-
TRANSFER	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,484	\$ 2,453	\$ 2,408	\$ 2,400	\$ 2,408	\$ 2,400
SERVICES	1,175	676	-	7,036	1,600	7,036
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	\$ 1,175	\$ 676	\$ -	\$ 7,036	\$ 1,600	\$ 7,036
BEGINNING BALANCE	5,703	7,012	8,788	11,196	11,196	12,003
CHANGE IN FUND BALANCE	1,309	1,777	2,408	(4,636)	808	(4,636)
ENDING BALANCE	\$ 7,012	\$ 8,788	\$ 11,196	\$ 6,560	\$ 12,003	\$ 7,367

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
8251 EDUCATION GRANT	\$ 2,484	\$ 2,453	\$ 2,408	\$ 2,400	\$ 2,408	\$ 2,400
GRANT REVENUE	\$ 2,484	\$ 2,453	\$ 2,408	\$ 2,400	\$ 2,408	\$ 2,400
9510 INTEREST	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
9907 TRANSFER	-	-	-	-	-	-
TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,484	\$ 2,453	\$ 2,408	\$ 2,400	\$ 2,408	\$ 2,400

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
5301 EDUCATION EXPENSE	1,175	676	0	7,036	1,600	7,036
TOTAL SERVICES	1,175	676	0	7,036	1,600	7,036
TOTAL EXPENDITURES	1,175	676	0	7,036	1,600	7,036

PROPOSED BUDGET



**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CHILD SAFETY PROGRAMS FUND**

CHILD SAFETY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
CHILD SAFETY REVENUE	\$ 15,975	\$ 16,464	\$ 16,738	\$ 14,520	\$ 14,520	\$ 14,520
INTEREST	465	419	158	584	511	584
TOTAL REVENUES	\$ 16,440	\$ 16,883	\$ 16,896	\$ 15,104	\$ 15,031	\$ 15,104
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	29,572	19,041	16,712	22,500	-	22,500
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	\$ 29,572	\$ 19,041	\$ 16,712	\$ 22,500	\$ -	\$ 22,500
BEGINNING BALANCE	\$ 35,188	\$ 22,056	\$ 19,898	\$ 20,082	\$ 20,082	\$ 35,112
CHANGE IN FUND BALANCE	\$ (13,132)	\$ (2,158)	\$ 184	\$ (7,396)	\$ 15,031	\$ (7,396)
ENDING BALANCE	\$ 22,056	\$ 19,898	\$ 20,082	\$ 12,686	\$ 35,112	\$ 27,717

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 07-CHILD SAFETY**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2020	BUDGET 2021
9506 CHILD SAFETY REV	\$ 15,975	\$ 16,464	\$ 16,738	\$ 14,520	\$ 14,520	\$ 14,520
PROGRAM REVENUE	\$ 15,975	\$ 16,464	\$ 16,738	\$ 14,520	\$ 14,520	\$ 14,520
9510 INTEREST EARNINGS	465	419	158	584	511	584
INTEREST	465	419	158	584	511	584
TOTAL REVENUES	\$ 16,440	\$ 16,883	\$ 16,896	\$ 15,104	\$ 15,031	\$ 15,104

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 07-CHILD SAFETY**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2018	2019	2020	BUDGET 2021	FORECAST 2020	BUDGET 2022
3012 OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -					
5465 MISC EXPENDITURES	-	-	-	-	-	-
5470 CHILD SAFETY EXPENSE	\$ 29,572	\$ 19,041	\$ 16,712	\$ 22,500	\$ -	\$ 22,500
TOTAL SERVICES	\$ 29,572	\$ 19,041	\$ 16,712	\$ 22,500	\$ -	\$ 22,500
6020 EQUIPMENT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -					
TOTAL EXPENDITURES	\$ 29,572	\$ 19,041	\$ 16,712	\$ 22,500	\$ -	\$ 22,500

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FEDERAL SEIZURE FUND**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

SEIZURE FUND	ACTUALS		BUDGET		FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	234	360	141	400	86	86
SEIZURE REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	\$ 234	\$ 360	\$ 141	\$ 400	\$ 86	\$ 86
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	10,008	17,500	-	17,500
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	-	-	10,008	17,500	-	17,500
BEGINNING BALANCE	16,918	17,152	17,512	7,646	7,646	7,732
NET REVENUES	234.45	360.11	(9,866.74)	(17,100.00)	86.00	(17,414.00)
TRANSFER FROMP/(TO)	-	-	-	-	-	-
ENDING BALANCE	\$ 17,152	\$ 17,512	\$ 7,646	\$ (9,454)	\$ 7,732	\$ (9,682)

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
8252 GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9510 INTEREST	234	360	141	400	86	86
INTEREST	\$ 234	\$ 360	\$ 141	\$ 400	\$ 86	\$ 86
9520 SEIZURE REVENUE	-	-	-	-	-	-
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9907 TRANS FROM/(TO)	-	-	-	-	-	-
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 234	\$ 360	\$ 141	\$ 400	\$ 86	\$ 86

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5030 RENTALS & SERVICE	-	-	-	-	-	-
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6010 AUTOS & TRUCKS	-	-	-	17,500	-	17,500
6020 EQUIPMENT	-	-	10,008	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 10,008	\$ 17,500	\$ -	\$ 17,500
TOTAL EXPENDITURES	\$ -	\$ -	\$ 10,008	\$ 17,500	\$ -	\$ 17,500

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
STEP FINES FUND**

STEP FINES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
STEP FINES	\$ 9,057	\$ 9,094	\$ 33,222	\$ 31,535	\$ 29,200	\$ 31,535
INTEREST	258	674	269	617	316	617
MISC REVENUE	-	-	-	-	-	-
TOTAL REVENUES	\$ 9,315	\$ 9,768	\$ 33,491	\$ 32,152	\$ 29,516	\$ 32,153
PERSONNEL	1,364	-	-	8,702	-	8,702
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	29,059	-	29,059
TOTAL EXPENSES	\$ 1,364	\$ -	\$ -	\$ 37,761	\$ -	\$ 37,761
BEGINNING BALANCE	22,875	30,827	40,595	74,086	74,086	103,602
NET REVENUES	7,952	9,768	33,491	(5,609)	29,516	(5,608)
ENDING BALANCE	\$ 30,827	\$ 40,595	\$ 74,086	\$ 68,477	\$ 103,602	\$ 97,994

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 12 - STEP FINES**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
9505 STEP FINES	\$ 9,057	\$ 9,094	\$ 33,222	\$ 31,535	\$ 29,200	\$ 31,535
FINES AND FORFEITURES	\$ 9,057	\$ 9,094	\$ 33,222	\$ 31,535	\$ 29,200	\$ 31,535
9510 INTEREST	258	674	269	617	316	617
INTEREST	\$ 258	\$ 674	\$ 269	\$ 617	\$ 316	\$ 617
9520 MISC REVENUE	-	-	-	-	-	-
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 9,315	\$ 9,768	\$ 33,491	\$ 32,152	\$ 29,516	\$ 32,153

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 12 - STEP FINES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	1,364	-	-	8,000	-	8,000
3100 FICA TAXES	-	-	-	612	-	612
3110 RETIREMENT	-	-	-	90	-	90
TOTAL PERSONNEL	\$ 1,364	\$ -	\$ -	\$ 8,702	\$ -	\$ 8,702
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5465 MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6010 AUTOS & TRUCKS	-	-	-	29,059	-	29,059
6020 EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 29,059	\$ -	\$ 29,059
TOTAL EXPENDITURES	\$ 1,364	\$ -	\$ -	\$ 37,761	\$ -	\$ 37,761

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PUBLIC SAFETY FUND**

PUBLIC SAFETY FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST	\$ 3,905	\$ 4,719	\$ 1,679	\$ 5,233	\$ 1,920	\$ 5,233
CONTRIBUTIONS	103,911	104,517	105,680	105,350	104,826	105,350
TOTAL REVENUES	\$ 107,816	\$ 109,236	\$ 107,360	\$ 110,583	\$ 106,746	\$ 110,583
SUPPLIES	128,025	16,170	31,155	20,000	33,793	20,000
SERVICES	1,533	5,784	-	-	-	-
CAPITAL OUTLAY	72,542	106,338	21,525	77,642	21,525	77,642
TOTAL EXPENSES	\$ 202,100	\$ 128,292	\$ 52,680	\$ 97,642	\$ 55,318	\$ 97,642
BEGINNING BALANCE	\$ 313,644	\$ 219,360	\$ 200,304	\$ 254,983	\$ 254,983	\$ 306,412
NET REVENUES	\$ (94,283)	\$ (19,056)	\$ 54,679	\$ 12,941	\$ 51,428	\$ 12,941
ENDING BALANCE	\$ 219,360	\$ 200,304	\$ 254,983	\$ 267,924	\$ 306,412	\$ 319,352

PROPOSED BUDGET



**CITY OF SEABROOK
2020-2021 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
9510 INTEREST	\$ 3,905	\$ 4,719	\$ 1,679	\$ 5,233	\$ 1,920	\$ 5,233
INTEREST	\$ 3,905	\$ 4,719	\$ 1,679	\$ 5,233	\$ 1,920	\$ 5,233
9522 CONTRIBUTIONS	103,911	104,517	105,680	105,350	104,826	105,350
OTHER REVENUE	\$ 103,911	\$ 104,517	\$ 105,680	\$ 105,350	\$ 104,826	\$ 105,350
TOTAL REVENUES	\$ 107,816	\$ 109,236	\$ 107,360	\$ 110,583	\$ 106,746	\$ 110,583

PROPOSED BUDGET

**CITY OF SEABROOK
2020-2021 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	128,025	16,170	31,155	20,000	33,793	20,000
TOTAL SUPPLIES	\$ 128,025	\$ 16,170	\$ 31,155	\$ 20,000	\$ 33,793	\$ 20,000
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5180 MAINT BLDG	-	-	-	-	-	-
5400 TELEPHONE	1,533	5,784	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ 1,533	\$ 5,784	\$ -	\$ -	\$ -	\$ -
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	72,542	106,338	21,525	77,642	21,525	77,642
TOTAL CAPITAL OUTLAY	\$ 72,542	\$ 106,338	\$ 21,525	\$ 77,642	\$ 21,525	\$ 77,642
TOTAL EXPENDITURES	\$ 202,100	\$ 128,292	\$ 52,680	\$ 97,642	\$ 55,318	\$ 97,642

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CAROTHERS COASTAL GARDENS**

CAROTHER'S	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
RENTAL INCOME	\$33,260	\$33,142	\$ -	\$ 12,000	\$ -	\$ 1,050
WORKSHOPS	15	-	-	-	-	-
INTEREST INCOME	1,293	2,331	837	1,665	1,142	1,915
TRANSFER IN FRM PG						195,300
TRANSFER IN FRM GF	-	-	-	-	-	41,400
TOTAL REVENUES	\$ 34,568	\$ 35,473	\$ 837	\$ 13,665	\$ 1,142	\$ 239,665
PERSONNEL SERVICES	-	-	-	-	-	45,000
MATERIALS & SUPPLIES	1,973	1,420	-	3,250	2,950	3,250
SERVICES	30,124	12,427	10,691	29,220	5,533	11,825
CAPITAL OUTLAY	-	-	-	-	-	150,300
TOTAL EXPENSES	\$ 32,098	\$ 13,847	\$ 10,691	\$ 32,470	\$ 8,483	\$ 210,375
BEGINNING BALANCE	\$ 69,714	\$ 72,185	\$ 93,811	\$ 83,957	\$ 83,957	\$ 76,615
NET REVENUES	\$ 2,470	\$ 21,626	\$ (9,854)	\$ (18,805)	\$ (7,342)	\$ 29,290
ENDING BALANCE-UNRESERVED	\$ 72,185	\$ 93,811	\$ 83,957	\$ 65,152	\$ 76,615	\$ 105,906

PROPOSED BUDGET



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 41 - CAROTHERS COASTAL GARDENS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	45,000
3100 FICA	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3130 WORKER'S COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-
3350 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
4095 NURSERY SUPPLIES	579	100	-	1,500	1,300	1,500
4150 SMALL TOOLS & EQUIP	1,247	1,320	-	1,500	1,500	1,500
4400 MISC SUPPLIES	147	-	-	250	150	250
TOTAL SUPPLIES	\$ 1,973	\$ 1,420	\$ -	\$ 3,250	\$ 2,950	\$ 3,250
5010 ADVERTISING	-	-	-	-	-	-
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	2,471	3,055	2,387	3,500	1,518	805
5175 JANITORIAL SERVICES	9,275	3,780	-	7,500	-	-
5180 MAINT BLDGS & GRNDS	8,375	593	2,862	5,000	281	5,000
5240 CONTRACT SVCS-MOWING	-	-	-	1,000	-	1,000
5275 ELECTRICAL SERVICES	-	-	-	1,000	-	1,000
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	1,020	-	1,020
5410 UTILITIES	9,989	4,273	5,442	8,000	3,734	3,000
5464 EVENT CLASSES	15	-	-	1,200	-	-
5465 MISC EXPENDITURES	-	726	-	1,000	-	-
TOTAL SERVICES	\$ 30,124	\$ 12,427	\$ 10,691	\$ 29,220	\$ 5,533	\$ 11,825
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	150,300
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,300
TOTAL EXPENDITURES	\$ 32,098	\$ 13,847	\$ 10,691	\$ 32,470	\$ 8,483	\$ 210,375



**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PARK IMPROVEMENT FEES FUND**

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
PARK IMPACT FEES	\$ 6,750	\$ 5,500	\$ 30,250	\$ 6,875	\$ 6,250	\$ 6,875
INTEREST	\$ 1,205	\$ 1,181	\$ 451	\$ 2,220	\$ 1,172	\$ 2,220
PARK DONATIONS	\$ 1,503	\$ 3,185	\$ 4,520	\$ 1,200	\$ 3,613	\$ 1,200
TOTAL REVENUES	\$ 9,457	\$ 9,866	\$ 35,221	\$ 10,295	\$ 11,035	\$ 10,295
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES	\$ 9,550	\$ 6,490	\$ 2,746	\$ 15,000	\$ 4,630	\$ 15,000
CAPITAL OUTLAY	\$ 29,996	\$ 12,290	\$ -	\$ 45,000	\$ -	\$ 40,000
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 39,546	\$ 18,780	\$ 2,746	\$ 60,000	\$ 4,630	\$ 55,000
BEGINNING BALANCE	\$ 88,935	\$ 58,845	\$ 49,931	\$ 82,406	\$ 82,406	\$ 88,811
NET REVENUES	\$ (30,089)	\$ (8,915)	\$ 32,475	\$ (49,705)	\$ 6,405	\$ (44,705)
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 58,845	\$ 49,931	\$ 82,406	\$ 32,701	\$ 88,811	\$ 44,106

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 42 - PARK IMPROVEMENT FEES**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
7521 PARK IMPACT FEES	\$ 6,750	\$ 5,500	\$ 30,250	\$ 6,875	\$ 6,250	\$ 6,875
IMPACT FEES	\$ 6,750	\$ 5,500	\$ 30,250	\$ 6,875	\$ 6,250	\$ 6,875
9510 INTEREST EARNED	1,205	1,181	451	2,220	1,172	2,220
INTEREST	\$ 1,205	\$ 1,181	\$ 451	\$ 2,220	\$ 1,172	\$ 2,220
9522 PARK DONATIONS	400	-	1,989	-	950	-
9523 VETERANS MEMORIAL DONATIONS	1,103	3,185	2,532	1,200	1,332	1,200
OTHER REVENUE	\$ 1,503	\$ 3,185	\$ 4,520	\$ 1,200	\$ 2,282	\$ 1,200
TOTAL REVENUES	\$ 9,457	\$ 9,866	\$ 35,221	\$ 10,295	\$ 9,704	\$ 10,295

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 42 - PARK IMPACT FEES FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
5180 MAINT - BLDGS & GRNDS	\$ 4,747	\$ -	\$ -	\$ 10,000	\$ (0)	\$ 10,000
5181 VETERANS MEMORIAL MAINT	4,803	6,490	2,746	5,000	4,630	5,000
5465 MISCELLANEOUS	-	-	-	-	-	-
TOTAL SERVICES	\$ 9,550	\$ 6,490	\$ 2,746	\$ 15,000	\$ 4,630	\$ 15,000
6020 EQUIPMENT	-	-	-	-	-	40,000
6050 FACILITIES	29,996	12,290	-	45,000	-	-
TOTAL CAPITAL OUTLAY	\$ 29,996	\$ 12,290	\$ -	\$ 45,000	\$ -	\$ 40,000
9903 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 39,546	\$ 18,780	\$ 2,746	\$ 60,000	\$ 4,630	\$ 55,000

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
ANIMAL SHELTER DONATIONS**

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST	\$ 12	\$ 18	\$ 53	\$ 30	\$ 60	\$ 30
DONATIONS	4,822	6,036	725	6,213	2,525	2,550
TOTAL REVENUES	\$ 4,834	\$ 6,055	\$ 778	\$ 6,243	\$ 2,585	\$ 2,580
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	54	466	7,500	466	7,500
SERVICES	63	-	-	150	-	150
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	\$ 63	\$ 54	\$ 466	\$ 7,650	\$ 466	\$ 7,650
BEGINNING BALANCE	3,777	8,547	14,547	14,860	14,860	16,978
CHANGE IN FUND BALANCE	4,771	6,000	312	(1,407)	2,118	(5,070)
CAFR	-	-	-	-	-	-
ENDING BALANCE	\$ 8,547	\$ 14,547	\$ 14,860	\$ 13,453	\$ 16,978	\$ 11,908

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 44 - ANIMAL SHELTER DONATIONS**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
9510 INTEREST	\$ 12	\$ 18	\$ 53	\$ 30	\$ 60	\$ 30
INTEREST	\$ 12	\$ 18	\$ 53	\$ 30	\$ 60	\$ 30
9522 ANIMAL SHELTER DONATIONS	4,822	6,036	725	6,213	2,525	2,550
OTHER REVENUE DONATIONS	\$ 4,822	\$ 6,036	\$ 725	\$ 6,213	\$ 2,525	\$ 2,550
TOTAL REVENUES	\$ 4,834	\$ 6,055	\$ 778	\$ 6,243	\$ 2,585	\$ 2,580

PROPOSED BUDGET



**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 44 -ANIMAL SHELTER DONATIONS**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
EXPENDITURES	2018	2019	2020	2021	2021	2022
4150 SMALL TOOLS	\$ -	\$ -	\$ 400	\$ 5,000	\$ 400	\$ 5,000
4400 SUPPLIES	-	54	66	2,500	66	2,500
TOTAL SUPPLIES	\$ -	\$ 54	\$ 466	\$ 7,500	\$ 466	\$ 7,500
5465 MISCELLANEOUS	63	-	-	150	-	150
TOTAL SERVICES	\$ 63	\$ -	\$ -	\$ 150	\$ -	\$ 150
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 63	\$ 54	\$ 466	\$ 7,650	\$ 466	\$ 7,650

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FUND 75 - MUNICIPAL COURT TRUANCY**

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
MUN COURT TRUANCY FEES	\$ -	\$ -	\$ 3,444	\$ -	\$ 4,615	\$ -
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 3,444	\$ -	\$ 4,615	\$ -
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	-	-	-	3,444	3,444	8,059
NET REVENUES	-	-	3,444	-	4,615	-
CAFR	-	-	-	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ 3,444	\$ 3,444	\$ 8,059	\$ 8,059

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
9505 MUNICIPAL COURT TRUANCY FEES	\$ -	\$ -	\$ 3,444	\$ -	\$ 4,615	\$ 4,615
FINES AND FORFEITURES	\$ -	\$ -	\$ 3,444	\$ -	\$ 4,615	\$ 4,615
9510 INTEREST	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 3,444	\$ -	\$ 4,615	\$ 4,615

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 75- MUNICIPAL COURT TRUANCY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
FUND 76- LOCAL MUNICIPAL JURY FUND**

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
MUN COURT SECURITY FEES	\$ -	\$ -	\$ 69	\$ -	\$ 92	\$ 150
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 69	\$ -	\$ 92	\$ 150
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	-	-	-	69	69	161
NET REVENUES	-	-	69	-	92	150
CAFR	-	-	-	-	-	-
ENDING BALANCE	\$ -	\$ -	\$ 69	\$ 69	\$ 161	\$ 311

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 76- LOCAL MUNICIPAL JURY FUND**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
9505 MUNICIPAL COURT JURY FEES	\$ -	\$ -	\$ 69	\$ -	\$ 92	\$ 150
FINES AND FORFEITURES	\$ -	\$ -	\$ 69	\$ -	\$ 92	\$ 150
9510 INTEREST	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 69	\$ -	\$ 92	\$ 150

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 76 - LOCAL MUNICIPAL JURY FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED BUDGET



**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
MUNICIPAL COURT SECURITY FUND**

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
MUN COURT SECURITY FEES	\$ 6,875	\$ 8,246	\$ 10,328	\$ 9,000	\$ 11,393	\$ 9,000
INTEREST	412	607	163	590	16	41
TOTAL REVENUES	\$ 7,287	\$ 8,853	\$ 10,491	\$ 9,590	\$ 11,409	\$ 9,041
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	6,200
SERVICES	-	275	2,337	1,000	-	1,000
CAPITAL OUTLAY	-	-	-	-	-	20,000
TRANSFERS OUT	7,500	7,500	7,500	7,500	7,500	-
TOTAL EXPENSES	\$ 7,500	\$ 7,775	\$ 9,837	\$ 8,500	\$ 7,500	\$ 27,200
BEGINNING BALANCE	35,159	34,946	36,024	36,678	36,678	40,586
CHANGE IN FUND BALANCE	(213)	1,078	654	1,090	3,909	(18,159)
ENDING BALANCE	\$ 34,946	\$ 36,024	\$ 36,678	\$ 37,768	\$ 40,586	\$ 22,427

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
				BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
9507 MUNICIPAL COURT SECURITY FEES	\$ 6,875	\$ 8,246	\$ 10,328	\$ 9,000	\$ 11,393	\$ 9,000
FINES AND FORFEITURES	\$ 6,875	\$ 8,246	\$ 10,328	\$ 9,000	\$ 11,393	\$ 9,000
9510 INTEREST	412	607	163	590	16	41
INTEREST	412	607	163	590	16	41
TOTAL REVENUES	\$ 7,287	\$ 8,853	\$ 10,491	\$ 9,590	\$ 11,409	\$ 9,041

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	6,200
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	2,337	-	-	-
5300 TRAINING & CONFERENCE	-	275	-	1,000	-	1,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ 275	\$ 2,337	\$ 1,000	\$ -	\$ 1,000
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	20,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
6300 TRANSFER TO OTHER FUNDS	7,500	7,500	7,500	7,500	7,500	-
TRANSFERS OUT	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -

PROPOSED BUDGET



**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	6,200
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	2,337	-	-	-
5300 TRAINING & CONFERENCE	-	275	-	1,000	-	1,000
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ 275	\$ 2,337	\$ 1,000	\$ -	\$ 1,000
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 TRANSFER TO OTHER FUNDS	7,500	7,500	7,500	7,500	7,500	-
TRANSFERS OUT	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
MUNICIPAL COURT TIME PAYMENT FUND**

MUNICIPAL COURT TIME	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
TIME PAYMENT FEES	\$ 857	\$ 1,134	\$ 3,421	\$ 4,000	\$ 2,553	\$ 4,000
INTEREST	246	452	178	415	37	37
OTHER REVFNUE	-	-	-	-	-	1,600
TOTAL REVENUES	\$ 1,104	\$ 1,586	\$ 3,599	\$ 4,415	\$ 2,590	\$ 5,637
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	3,705	-	-	-
SERVICES	-	-	333	4,398	-	4,000
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ 4,038	\$ 4,398	\$ -	\$ 4,000
BEGINNING BALANCE	19,415	20,519	22,105	21,666	21,666	24,255
NET REVENUES	1,104	1,586	(439)	17	2,590	1,637
ENDING BALANCE	\$ 20,519	\$ 22,105	\$ 21,666	\$ 21,683	\$ 24,255	\$ 25,893

PROPOSED BUDGET



**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
9508 TIME PAYMENT FEES	\$ 857	\$ 1,134	\$ 3,421	\$ 4,000	\$ 2,553	\$ 4,000
FINES AND FORFEITURES	\$ 857	\$ 1,134	\$ 3,421	\$ 4,000	\$ 2,553	\$ 4,000
9510 INTEREST	246	452	178	415	37	37
INTEREST	\$ 246	\$ 452	\$ 178	\$ 415	\$ 37	\$ 37
9520 OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
TOTAL REVENUES	\$ 1,104	\$ 1,586	\$ 3,599	\$ 4,415	\$ 2,590	\$ 4,037

PROPOSED BUDGET

**CITY OF SEABROOK
2020-2021 BUDGET WORKSHEET
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS		BUDGET	FORECAST	BUDGET
		2019	2020	2021	2021	2022
4150 SMALL TOOLS & EQUIP	-	-	3,705	-	-	-
TOTAL SUPPLIES	\$ -	\$ -	\$ 3,705	\$ -	\$ -	\$ -
5030 RENTAL & SERVICE AGREEMENTS	\$ -	\$ -	\$ 198	\$ 4,398	\$ -	\$ 4,000
5300 TRAINING & CONFERENCE	\$ -	\$ -	\$ 135	\$ -	\$ -	\$ -
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ -	\$ 333	\$ 4,398	\$ -	\$ 4,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 4,038	\$ 4,398	\$ -	\$ 4,000

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS		BUDGET		FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
9509 COURT TECHNOLOGY FEES	\$ 9,166	\$ 10,999	\$ 12,026	\$ 10,000	\$ 14,250	\$ 10,000
FINES AND FORFEITURES	\$ 9,166	\$ 10,999	\$ 12,026	\$ 10,000	\$ 14,250	\$ 10,000
9510 INTEREST	119	137	15	130	5	5
INTEREST	\$ 119	\$ 137	\$ 15	\$ 130	\$ 5	\$ 5
TOTAL REVENUES	\$ 9,286	\$ 11,136	\$ 12,041	\$ 10,130	\$ 14,255	\$ 10,005

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	6,157	8,693	1,116	-	-	-
TOTAL SUPPLIES	\$ 6,157	\$ 8,693	\$ 1,116	\$ -	\$ -	\$ -
5030 SERVICE AGREEMENTS	7,522	7,241	7,713	1,800	1,800	2,200
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	1,678	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	\$ 7,522	\$ 8,919	\$ 7,713	\$ 1,800	\$ 1,800	\$ 2,200
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 BLDG RENOVATIONS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 13,678	\$ 17,612	\$ 8,829	\$ 1,800	\$ 1,800	\$ 2,200

PROPOSED BUDGET



**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PUBLIC SAFETY VEHICLE AND REPLACEMENT FUND**

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST	\$ 8,426	\$ 16,446	\$ 7,960	\$ 21,702	\$ 750	\$ 17,884
TRADES/SALES	6,035	-	-	-	31,000	-
OTHER REVENUE	160,879	201,247	193,672	193,671	193,671	250,622
TOTAL REVENUES	\$ 175,340	\$ 217,693	\$ 201,632	\$ 215,373	\$ 225,421	\$ 268,506
CAPITAL OUTLAY	87,613	-	212,680	-	365,000	-
TOTAL EXPENSES	\$ 87,613	\$ -	\$ 212,680	\$ -	\$ 365,000	\$ -
BEGINNING BALANCE	\$ 507,572	\$ 595,300	\$ 812,993	\$ 801,945	\$ 801,945	\$ 662,366
NET REVENUES	\$ 87,728	\$ 217,693	\$ (11,048)	\$ 215,373	\$ (139,579)	\$ 268,506
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 595,300	\$ 812,993	\$ 801,945	\$ 1,017,318	\$ 662,366	\$ 930,872

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 81 - PS VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
9510 INTEREST	\$ 8,426	\$ 16,446	\$ 7,960	\$ 21,702	\$ 750	\$ 17,884
INTEREST	\$ 8,426	\$ 16,446	\$ 7,960	\$ 21,702	\$ 750	\$ 17,884
9520 TRADES/SALES	6,035	-	-	-	31,000	-
OTHER REVENUE	\$ 6,035	\$ -	\$ -	\$ -	\$ 31,000	\$ -
9907 TRANSFER IN FROM CCPD	160,879	201,247	193,672	193,671	193,671	250,622
TRANSFERS IN	\$ 160,879	\$ 201,247	\$ 193,672	\$ 193,671	\$ 193,671	\$ 250,622
TOTAL REVENUES	\$ 175,340	\$ 217,693	\$ 201,632	\$ 215,373	\$ 225,421	\$ 268,506

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 81 - PS VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
6010 VEHICLES - PATROL 7 YR	\$ 53,382	\$ -	\$ 212,680	\$ -	\$ 316,000	\$ -
6011 VEHICLES - ADMIN 10 YR	-	-	-	-	49,000	-
6020 EQUIPMENT	34,231	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 87,613	\$ -	\$ 212,680	\$ -	\$ 365,000	\$ -
TOTAL EXPENDITURES	\$ 87,613	\$ -	\$ 212,680	\$ -	\$ 365,000	\$ -

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
PEG FUND**

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
FRANCHISE TAX	\$ 42,445	\$ 41,557	\$ 39,581	\$ 42,639	\$ 41,803	\$ 42,639
INTEREST	1,860	3,428	1,431	3,709	3,532	3,709
TOTAL REVENUES	\$ 44,305	\$ 44,984	\$ 41,012	\$ 46,348	\$ 45,335	\$ 46,348
SUPPLIES	3,914	6,183	16,667	10,000	10,564	10,000
SERVICES	1,597	1,597	-	3,200	-	-
CAPITAL OUTLAY	5,572	9,525	87,180	175,000	85,580	26,000
TOTAL EXPENSES	\$ 11,083	\$ 17,305	\$ 103,847	\$ 188,200	\$ 96,144	\$ 36,000
BEGINNING BALANCE	\$ 101,662	\$ 134,885	\$ 162,564	\$ 99,729	\$ 99,729	\$ 48,920
NET REVENUES	33,223	27,680	(62,835)	(141,852)	(50,809)	10,348
	-	-	-	-	-	-
ENDING BALANCE	\$ 134,885	\$ 162,564	\$ 99,729	\$ (42,123)	\$ 48,920	\$ 59,267

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 83 - PEG FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
7210 FRANCHISE FEES	\$ 42,445	\$ 41,557	\$ 39,581	\$ 42,639	\$ 41,803	\$ 42,639
FRANCHISE FEES	\$ 42,445	\$ 41,557	\$ 39,581	\$ 42,639	\$ 41,803	\$ 42,639
9510 INTEREST	1,860	3,428	1,431	3,709	3,532	3,709
INTEREST	\$ 1,860	\$ 3,428	\$ 1,431	\$ 3,709	\$ 3,532	\$ 3,709
TOTAL REVENUES	\$ 44,305	\$ 44,984	\$ 41,012	\$ 46,348	\$ 45,335	\$ 46,348

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 83 - PEG FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
4110 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	3,914	6,183	16,667	10,000	10,564	20,000
TOTAL SUPPLIES	\$ 3,914	\$ 6,183	\$ 16,667	\$ 10,000	\$ 10,564	\$ 20,000
5465 MISC EXPENSE	1,597	1,597	-	3,200	-	-
TOTAL SERVICES	\$ 1,597	\$ 1,597	\$ -	\$ 3,200	\$ -	\$ -
6020 EQUIPMENT	5,572	9,525	87,180	175,000	85,580	26,000
TOTAL CAPITAL OUTLAY	\$ 5,572	\$ 9,525	\$ 87,180	\$ 175,000	\$ 85,580	\$ 26,000
TOTAL EXPENDITURES	\$ 11,083	\$ 17,305	\$ 103,847	\$ 188,200	\$ 96,144	\$ 46,000

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL ENTERPRISE VEHICLE AND EQUIPMENT REPLACEMENT FUND**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
CHARGES FOR SERVICE GF	\$ -	\$ 35,363	\$ 126,537	\$ 67,787	\$ 67,787	\$ 67,787
CHARGES FOR SERVICE EF	-	25,578	35,794	35,794	35,794	35,794
CHARGES FOR SERVICE FIRE	-	-	-	58,979	58,979	58,979
INTEREST	-	10,922	3,605	5,168	101	5,047
TRADES/SALES	-	29,831	10,450	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	574,814	-	-	-	-
TOTAL REVENUES	\$ -	\$ 676,508	\$ 176,386	\$ 167,728	\$ 162,661	\$ 167,607
CAPITAL OUTLAY	-	314,794	37,972	83,613	132,157	29,808
TOTAL EXPENSES	\$ -	\$ 314,794	\$ 37,972	\$ 83,613	\$ 132,157	\$ 29,808
BEGINNING BALANCE	-	-	361,714	500,128	500,128	530,632
CHANGE IN FUND BALANCE	-	361,714	138,414	84,115	30,504	137,799
ENDING BALANCE	\$ -	\$ 361,714	\$ 500,128	\$ 584,243	\$ 530,632	\$ 668,431

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 84 - GE VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
8610 CHARGES FOR SERVICE GF	\$ -	\$ 35,363	\$ 126,537	\$ 67,787	\$ 67,787	\$ 67,787
8620 CHARGES FOR SERVICE EF		\$ 25,578	\$ 35,794	\$ 35,794	\$ 35,794	\$ 35,794
8630 CHARGES FOR SERVICE FIRE	-	-	-	58,979	58,979	58,979
CHARGES FOR SERVICE	\$ -	\$ 60,941	\$ 162,331	\$ 162,560	\$ 162,560	\$ 162,560
9510 INTEREST	-	10,922	3,605	5,047	101	5,047
INTEREST	\$ -	\$ 10,922	\$ 3,605	\$ 5,047	\$ 101	\$ 5,047
9520 TRADES/SALES	-	29,831	10,450	-	-	-
OTHER REVENUE	\$ -	\$ 29,831	\$ 10,450	\$ -	\$ -	\$ -
9903 TRANSFERS FROM EF	-	209,874	-	-	-	-
9907 TRANSFERS FROM GF	-	364,940	-	-	-	-
TRANSFERS IN	\$ -	\$ 574,814	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ 676,508	\$ 176,386	\$ 167,607	\$ 162,661	\$ 167,607

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 84 - GE VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
6010 VEHICLES - ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	-	-
6012 VEHICLES - PARKS	-	-	-	27,545	27,545	-
6013 EQUIPMENT - PARKS	-	-	-	-	-	-
6014 VEHICLES - STREETS	-	238,057	-	-	77,067	-
6015 EQUIPMENT - STREETS	-	-	-	-	-	-
6016 VEHICLES - COMMUNITY DEV	-	-	-	-	-	-
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	-	-
6018 VEHICLES - WATER	-	52,004	-	27,545	27,545	-
6019 EQUIPMENT - WATER	-	-	-	-	-	-
6020 VEHICLES - SEWER	-	24,733	37,972	28,523	28,523	29,808
6021 EQUIPMENT - SEWER	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 314,794	\$ 37,972	\$ 83,613	\$ 132,157	\$ 29,808
TOTAL EXPENDITURES	\$ -	\$ 314,794	\$ 37,972	\$ 83,613	\$ 132,157	\$ 29,808

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
BUDGET STABILIZATION FUND**

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST	\$ 12,523	\$ 19,235	\$ 7,670	\$ 25,289	\$ 10,765	\$ 25,802
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES	\$ 12,523	\$ 19,235	\$ 7,670	\$ 25,289	\$ 10,765	\$ 25,802
TRANSFER TO GF	-	-	-	-	-	-
TRANSFER TO EF	-	-	-	-	-	-
TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING BALANCE	\$ 809,879	\$ 822,402	\$ 841,637	\$ 849,307	\$ 849,307	\$ 860,071
CHANGE IN FUND BALANCE	\$ 12,523	\$ 19,235	\$ 7,670	\$ 25,289	\$ 10,765	\$ 25,802
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 822,402	\$ 841,637	\$ 849,307	\$ 874,596	\$ 860,071	\$ 885,874

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CAPITAL IMPACT FEES FUND**

CAPITAL IMPACT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
IMPACT FEES - WATER	\$ 199,372	\$ 143,498	\$ 146,036	\$ 95,014	\$ 119,159	\$ 89,369
IMPACT FEES - SEWER	228,291	159,949	179,009	108,618	115,846	86,885
INTEREST	43,553	74,016	31,124	29,811	3,034	3,125
TOTAL REVENUES	\$ 471,215	\$ 377,462	\$ 356,169	\$ 233,443	\$ 238,039	\$ 179,379
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	110,798	60,132	-	-	87,500
CAPITAL OUTLAY	-	-	-	487,528	175,000	784,451
TOTAL EXPENSES	\$ -	\$ 110,798	\$ 60,132	\$ 487,528	\$ 175,000	\$ 871,951
BEG BALANCE UNRESERVED	\$ 2,674,389	\$ 3,145,604	\$ 3,412,269	\$ 3,708,307	\$ 3,708,307	\$ 3,771,346
CHANGE IN FUND BALANCE	\$ 471,215	\$ 266,665	\$ 296,038	\$ (254,085)	\$ 63,039	\$ (692,572)
RESERVE FUTURE PROJS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 3,145,604	\$ 3,412,269	\$ 3,708,307	\$ 3,454,222	\$ 3,771,346	\$ 3,078,774

***\$1,425,000 Has been budgeted to be spent in 2020 on Pine Gully Treatment Plant Phase 1A

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 19 - CAPITAL IMPACT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
7521 IMPACT FEES - WATER	\$ 199,372	\$ 143,498	\$ 146,036	\$ 95,014	\$ 119,159	\$ 89,369
7531 IMPACT FEES - SEWER	\$ 228,291	\$ 159,949	\$ 179,009	\$ 108,618	\$ 115,846	\$ 86,885
IMPACT FEES	\$ 427,662	\$ 303,446	\$ 325,045	\$ 203,632	\$ 235,005	\$ 176,254
9510 INTEREST	\$ 43,553	\$ 74,016	\$ 31,124	\$ 29,811	\$ 3,034	\$ 3,125
INTEREST	\$ 43,553	\$ 74,016	\$ 31,124	\$ 29,811	\$ 3,034	\$ 3,125
TOTAL REVENUES	\$ 471,215	\$ 377,462	\$ 356,169	\$ 233,443	\$ 238,039	\$ 179,379

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET WORKSHEET
FUND 19 - CAPITAL IMPACT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
5010 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5208 PROF FEES - ACQUISITIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	110,798	60,132	-	-	87,500
TOTAL SERVICES	\$ -	\$ 110,798	\$ 60,132	\$ -	\$ -	\$ 87,500
6063 REPSDORPH SEWER	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
6080 WATER LINE IMPROVEMENTS	-	-	-	312,528	-	-
6086 WATER MAIN LAKESIDE	-	-	-	-	-	-
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	-	-
6090 WATER SYSTEM MAINTENANCE	-	-	-	175,000	175,000	-
6101 LIFT & FORCE MAIN BAYVIEW	-	-	-	-	-	-
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	-	-
6116 VARIOUS WATER PROJECTS	-	-	-	-	-	-
VARIOUS SEWER PROJECTS	-	-	-	-	-	784,451
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 487,528	\$ 175,000	\$ 784,451
TOTAL EXPENDITURES	\$ -	\$ 110,798	\$ 60,132	\$ 487,528	\$ 175,000	\$ 871,951

PROPOSED BUDGET

5 YEAR OUTLOOK ON PROJECTS PROJECTED TO BE FUNDED OUT OF IMPACT FEES

CURRENT BUDGET YEAR

PROJECT #	CIP #	PROJECT DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FY26	FY27	5 YEAR FUNDED			CURRENT BUDGET YEAR		
										TOTAL	ENGINEERING	CONSTRUCTION	ENGINEERING	CONSTRUCTION	
	W9	RED ACRES SUBDIVISION WATER LINE	ENTERPRISE & IMPACT FEES	\$ -	\$ -	\$ -	\$ 1,255,878	\$ -	\$ -	\$ -	\$ 1,255,878	\$ -	\$ -	\$ -	\$ -
	W16	OLD SH 146 INTERCONNECT	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 747,525	\$ -	\$ -	\$ 747,525	\$ -	\$ -	\$ -	\$ -
301	WW9	PINE GULLY WASTEWATER TREATMENT PLANT PHASE 1A	2016A COS & IMPACT	\$ -	\$ -	\$ -	\$ 1,425,000	\$ -	\$ -	\$ -	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -
	WW1	EAST MEYER PARALLEL SEWER	IMPACT FEES	\$ -	\$ 871,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871,951	\$ -	\$ -	\$ -	\$ -
	W19	NASA ROAD WATERLINE INTERCONNECT	IMPACT FEES	\$ -	\$ -	\$ 178,900	\$ -	\$ -	\$ -	\$ -	\$ 178,900	\$ 50,000	\$ -	\$ 128,900	\$ -
TOTAL				\$ -	\$ 871,951	\$ 178,900	\$ -	\$ 2,680,878	\$ 747,525	\$ -	\$ 4,479,254	\$ 50,000	\$ -	\$ 128,900	\$ -

PROPOSED BUDGET

**CITY OF SEABROOK
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST EARNINGS	\$ 472	\$ 19,187	\$ 15,444	\$ 13,250	\$ 1,864	\$ 2,426
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	522,183	350,745	916,425	687,742	2,440,704	1,083,090
TOTAL REVENUES	\$ 522,655	\$ 369,932	\$ 931,869	\$ 700,992	\$ 2,442,567	\$ 1,085,516
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	26,846	6,195	-	-	369,500
CAPITAL OUTLAY	-	46,094	319,040	69,688	24,420	1,798,650
TOTAL EXPENSES	-	72,940	325,235	69,688	24,420	2,168,150
BEGINNING BALANCE	-	522,655	819,648	1,426,282	1,426,282	3,844,430
NET REVENUES	522,655	296,993	606,634	631,304	2,418,147	(1,082,634)
ENDING BALANCE	\$ 522,655	\$ 819,648	\$ 1,426,282	\$ 2,057,586	\$ 3,844,430	\$ 2,761,796

PROPOSED BUDGET

**CITY OF SEABROOK
2020-2021 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
9510 INTEREST EARNINGS	\$ 472	\$ 19,187	\$ 15,444	\$ 13,250	\$ 1,864	\$ 2,426
INTEREST	\$ 472	\$ 19,187	\$ 15,444	\$ 13,250	\$ 1,864	\$ 2,426
9520 MISC REVENUE	-	-	-	-	-	-
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9540 BOND PROCEEDS	-	-	-	-	-	-
BOND LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9907 FUNDS TRANSFER IN	522,183	350,745	916,425	687,742	2,440,704	1,083,090
TRANSFERS IN	\$ 522,183	\$ 350,745	\$ 916,425	\$ 687,742	\$ 2,440,704	\$ 1,083,090
TOTAL REVENUES	\$ 522,655	\$ 369,932	\$ 931,869	\$ 700,992	\$ 2,442,567	\$ 1,085,516

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	26,846	6,195	-	-	369,500
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ 26,846	\$ 6,195	\$ -	\$ -	\$ 369,500
6050 STREET PROJECT	-	-	-	-	-	-
6051 DRAINAGE PROJECT	-	270	8,722	-	-	-
6052 FACILITY PROJECT	-	45,824	310,318	69,688	24,420	531,250
6053 PARK PROJECT	-	-	-	-	-	164,250
6054 WATER PROJECT	-	-	-	-	-	1,009,400
6055 IT PROJECT	-	-	-	-	-	93,750
TOTAL CAPITAL OUTLAY	\$ -	\$ 46,094	\$ 319,040	\$ 69,688	\$ 24,420	\$ 1,798,650
TOTAL EXPENDITURES	\$ -	\$ 72,940	\$ 325,235	\$ 69,688	\$ 24,420	\$ 2,168,150

PROPOSED BUDGET

5 YEAR OUTLOOK ON PROJECTS PROJECTED TO BE FUNDED OUT OF CAPITAL IMPROVEMENTS FUND 28

CURRENT BUDGET YEAR

PROJECT #	CIP #	PROJECT DESCRIPTION	Funding	PREVIOUS	5 YEAR FUNDED							CURRENT BUDGET YEAR		
					FY22	FY23	FY24	FY25	FY26	FY27	TOTAL	ENGINEERING	CONSTRUCTION	
319	D9	DU LAC TRACE, WATER WAY OUTFALL	FUND 28 GEN	\$ 13,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322	FAC7	PUBLIC SAFETY INSPECTION AREA (SH 146)	FUND 28 GEN	\$ 6,641	\$ -	\$ -	\$ -	\$ -	\$ 326,294	\$ -	\$ -	\$ 326,294	\$ -	\$ -
	FAC26	POOL SLIDE OR NEW FEATURE	FUND 28 GEN	\$ -	\$ 344,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,500	\$ 32,000	\$ 312,500
	W5	TAYLOR LAKE WATERLINE CROSSING	FUND 28 GEN	\$ -	\$ 1,046,900	\$ 1,046,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,093,800	\$ 237,500	\$ 809,400
	W19	NASA ROAD WATERLINE INTERCONNECT	FUND 28 GEN	\$ -	\$ -	\$ 915,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915,200	\$ -	\$ -
	W21	GEON TO RED BLUFF INTERCONNECT	FUND 28 GEN	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
	D14	MASTER DRAINAGE PLAN	FUND 28 GEN	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
	P13	MEADOR RESTROOM UPGRADE	FUND 28 GEN	\$ -	\$ 49,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,750	\$ -	\$ 49,750
	P8	BAYSIDE KAYAK LAUNCH	FUND 28 GEN	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000
	P15	MAIN STREET RESTROOM TRAILER	FUND 28 GEN	\$ -	\$ 87,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,500	\$ -	\$ 87,500
	FAC31	FIBER LOOP	FUND 28 GEN	\$ -	\$ 218,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,750	\$ -	\$ 218,750
		ARUBA	FUND 28 GEN	\$ -	\$ 18,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,750	\$ -	\$ 18,750
	IT5	REPSDORPH WATER TOWER WIRELESS ACCESS	FUND 28 GEN	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 37,500
	IT6	LAKESIDE WATER GST WIRELESS ACCESS	FUND 28 GEN	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 37,500
		TOTAL COST PER YEAR	TOTAL ANNUAL COST	\$ -	\$ 2,168,150	\$ 1,962,100	\$ -	\$ -	\$ 326,294	\$ -	\$ -	\$ 4,456,544	\$ 369,500	\$ 1,798,650

PROPOSED BUDGET

**CITY OF SEABROOK
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

	ACTUALS		BUDGET		FORECAST	BUDGET
	2018	2019	2020	2021	2021	2022
INTEREST EARNINGS	\$ -	\$ -	\$ 1,756	\$ 9,306	\$ -	\$ 2,977
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	3,101,896	-	-	-
FUND TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 3,103,652	\$ 9,306	\$ -	\$ 2,977
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	56,461
CAPITAL OUTLAY	-	-	-	3,100,000	1,119,000	1,902,450
TOTAL EXPENSES	-	-	-	3,100,000	1,119,000	1,958,911
BEGINNING BALANCE	-	-	-	3,103,652	3,103,652	1,984,652
NET REVENUES	-	-	3,103,652	(3,090,694)	(1,119,000)	(1,955,934)
ENDING BALANCE	\$ -	\$ -	\$ 3,103,652	\$ 12,958	\$ 1,984,652	\$ 28,718

PROPOSED BUDGET

**CITY OF SEABROOK
2021-022 BUDGET
FUND 36 - CAPITAL DRAINAGE PROJECT
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	-	71,461
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,461
6050 STREET PROJECT	-	-	-	-	-	-
6051 DRAINAGE PROJECT	-	-	-	-	-	768,451
6052 FACILITY PROJECT	-	-	-	-	-	-
6053 PARK PROJECT	-	-	-	-	-	-
6054 WATER PROJECT	-	-	-	-	-	-
6108 VARIOUS DRAINAGE PROJECTS	-	-	-	-	-	1,119,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,451
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958,912

PROPOSED BUDGET

5 YEAR OUTLOOK ON PROJECTS PROJECTED TO BE FUNDED OUT OF CAPITAL IMPROVEMENTS FUND 36

CURRENT BUDGET YEAR

PROJECT #	CIP #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY22	FY23	FY24	FY25	FY26	FY27	5 YEAR FUNDED		CURRENT BUDGET YEAR BREAKDOWN	
											TOTAL	ENGINEERING	CONSTRUCTION	
	D5	BAYBROOK SECTION 1 - DRAINAGE IMPROVEMENT	FUND 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,024	\$ -	\$ 1,188,024	\$ -	\$ -	
319	D9	WATER WAY OUTFALL	FUND 36	\$ -	\$ 69,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,688	\$ -	\$ 69,688	
	D11	SEASCAPE SUBDIVISION HCFC D BOND E-07	FUND 36	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ 620,000	
	D12	BAYBROOK SUBDIVISION HCFC D BOND E-07	FUND 36	\$ -	\$ 499,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,000	\$ -	\$ 499,000	
	D15	DRAINAGE MODIFICATIONS AND SIDEWALK T	FUND 36	\$ -	\$ 149,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,151	\$ 15,000	\$ 134,151	
	S13	TODVILLE SIDE STREET ASPHALT REHAB	FUND 36	\$ -	\$ 621,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,073	\$ 56,461	\$ 564,612	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		TOTAL COST PER YEAR	TOTAL ANNUAL COST	\$ -	\$ 1,958,911	\$ -	\$ -	\$ -	\$ 1,188,024	\$ -	\$ 3,146,935	\$ 71,461	\$ 1,887,451	

**CITY OF SEABROOK
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
GRANT REVENUE	0	0	2,266,402	11,757,581	978,926	11,757,581
INTEREST EARNINGS	\$ 94,060	\$ 108,556	\$ 43,111	\$ 74,040	\$ 5,069	\$ 7,404
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	4,500,000	-	-	-
TOTAL REVENUES	\$ 94,060	\$ 108,556	\$ 6,809,513	\$ 11,831,621	\$ 983,995	\$ 11,764,985
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	523,214	92,027	2,979,035	1,042,500	341,833	1,042,500
CAPITAL OUTLAY	1,326,172	322,053	48,749	-	-	14,634,275
TOTAL EXPENSES	\$ 1,849,386	\$ 414,080	\$ 3,027,784	\$ 1,042,500	\$ 341,833	\$ 15,676,775
BEGINNING BALANCE	6,572,181	4,816,855	4,511,331	8,293,059	8,293,059	8,935,221
CHANGE IN FUND BALANCE	(1,755,326)	(305,525)	3,781,729	10,789,121	642,162	(3,911,790)
ENDING BALANCE	\$ 4,816,855	\$ 4,511,331	\$ 8,293,059	\$ 19,082,180	\$ 8,935,221	\$ 5,023,431

PROPOSED BUDGET

**CITY OF SEABROOK
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,										
	2018	ACTUALS		BUDGET	FORECAST	BUDGET	2023	PROJECTED		2026	
		2019	2020	2021	2021	2022		2024	2025		
GRANT REVENUE		0	2,266,402	11,757,581	978,926	11,757,581	11,757,581	-	-	-	
INTEREST EARNINGS	\$	94,060	\$ 108,556	\$ 43,111	\$ 74,040	\$ 5,069	\$ 7,404	\$ 45,211	\$ 10,345	\$ 10,438	\$ 10,532
OTHER REVENUE		-	-	-	-	-	-	-	-	-	
BOND PROCEEDS		-	4,500,000	-	-	-	-	-	-	-	
TOTAL REVENUES	\$	94,060	\$ 108,556	\$ 6,809,513	\$ 11,831,621	\$ 983,995	\$ 11,764,985	\$ 11,802,792	\$ 10,345	\$ 10,438	\$ 10,532
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	
MATERIALS & SUPPLIES		-	-	-	-	-	-	-	-	-	
SERVICES		523,214	92,027	2,979,035	1,042,500	341,833	1,042,500	1,042,500	-	-	
CAPITAL OUTLAY		1,326,172	322,053	48,749	14,634,275	-	14,634,275	14,634,275	-	-	
TOTAL EXPENSES	\$	1,849,386	\$ 414,080	\$ 3,027,784	\$ 15,676,775	\$ 341,833	\$ 15,676,775	\$ 15,676,775	\$ -	\$ -	\$ -
BEGINNING BALANCE		6,572,181	4,816,855	4,511,331	8,293,059	8,293,059	8,935,221	5,023,431	1,149,448	1,159,793	1,170,231
CHANGE IN FUND BALANCE		(1,755,326)	(305,525)	3,781,729	(3,845,154)	642,162	(3,911,790)	(3,873,983)	10,345	10,438	10,532
ENDING BALANCE	\$	4,816,855	\$ 4,511,331	\$ 8,293,059	\$ 4,447,905	\$ 8,935,221	\$ 5,023,431	\$ 1,149,448	\$ 1,159,793	\$ 1,170,231	\$ 1,180,764

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
8250 GRANT REVENUE	0	0	2,266,402	11,757,581	978,926	11,757,581
GRANT REVENUE						
9510 INTEREST EARNINGS	94,060	108,556	43,111	74,040	5,069	7,404
INTEREST	94,060	108,556	43,111	74,040	5,069	7,404
9520 MISC REVENUE	0	0	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
9540 BOND PROCEEDS	0	0	4,500,000	0	0	0
9550 BOND PREMIUM	0	0	0	0	0	0
LOAN/BOND	0	0	4,500,000	0	0	0
TOTAL REVENUES	94,060	108,556	6,809,513	11,831,621	983,995	11,764,985

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	262,500	-	262,500
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	523,214	92,027	2,979,035	780,000	341,833	780,000
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	\$ 523,214	\$ 92,027	\$ 2,979,035	\$ 1,042,500	\$ 341,833	\$ 1,042,500
6050 PINE GULLY TREATMENT P1A	-	47,283	48,749	14,634,275	-	14,634,275
6060 TODVILLE SEWER LINE	636,778	274,770	-	-	-	-
6061 WW PLANT CLARIFIER	689,394	-	-	-	-	-
6062 VARIOUS PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 1,326,172	\$ 322,053	\$ 48,749	\$ 14,634,275	\$ -	\$ 14,634,275
TOTAL EXPENDITURES	\$ 1,849,386	\$ 414,080	\$ 3,027,784	\$ 15,676,775	\$ 341,833	\$ 15,676,775

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
WATER TANK RELOCATION**

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
INTEREST EARNINGS	\$ 15,633	\$ 17,288	\$ 7,296	\$ 7,937	\$ 1,804	\$ 794
BOND PROCEEDS	-	-	3,000,000	-	-	-
TOTAL REVENUES	\$ 15,633	\$ 17,288	\$ 3,007,296	\$ 7,937	\$ 1,804	\$ 794
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	19,912	-	-	-	-	-
CAPITAL OUTLAY	529,441	89,864	325,351	3,000,000	3,059,500	-
TOTAL EXPENSES	\$ 549,353	\$ 89,864	\$ 325,351	\$ 3,000,000	\$ 3,059,500	\$ -
BEGINNING BALANCE	\$ 1,274,414	\$ 740,694	\$ 668,119	\$ 3,350,063	\$ 3,350,063	\$ 292,368
NET REVENUES	(533,720)	(72,576)	2,681,945	(2,992,063)	(3,057,696)	794
CAFR	-	-	-	-	-	-
ENDING BALANCE	\$ 740,694	\$ 668,119	\$ 3,350,063	\$ 358,000	\$ 292,368	\$ 293,161
Restricted-Bond Covenant	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878
Available balance	\$ 448,816	\$ 376,241	\$ 3,058,185	\$ 66,122	\$ 490	\$ 1,283

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 30 - CAPITAL PROJECTS
WATER & WASTEWATER BONDS 2003, 2005, 2008**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
9510 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9511 INTEREST EARNINGS	2,462	3,711	1,456	4,962	902	496
9512 INTEREST EARNINGS	13,171	13,578	5,840	2,975	902	298
INTEREST	\$ 15,633	\$ 17,288	\$ 7,296	\$ 7,937	\$ 1,804	\$ 794
9540 BOND PROCEEDS	-	-	3,000,000	-	-	-
BOND/LOAN	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 15,633	\$ 17,288	\$ 3,007,296	\$ 7,937	\$ 1,804	\$ 794

PROPOSED BUDGET

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 30 - CAPITAL PROJECTS
WATER & WASTEWATER BONDS WATER TANK RELOCATION**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
5200 PROF FEES - ACCOUNTING	\$ -	\$ -	\$ -	\$ -		\$ -
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	19,912	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL SERVICES	\$ 19,912	\$ -	\$ -	\$ -	\$ -	\$ -
6063 REPSDORPH SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6077 RIGHT OF WAY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6111 WATERLINES - VARIOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6112 SEWER TRUCK MEYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6113 PIPEBURST/MANHOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114 WATER TOWER	\$ 529,441	\$ -	\$ -	\$ -	\$ -	\$ -
6115 VARIOUS SEWER PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6116 VARIOUS WATER PROJECTS	\$ -	\$ 89,864	\$ 325,351	\$ 3,000,000	\$ 3,059,500	\$ -
TOTAL CAPITAL OUTLAY	\$ 529,441	\$ 89,864	\$ 325,351	\$ 3,000,000	\$ 3,059,500	\$ -
TOTAL EXPENDITURES	\$ 549,353	\$ 89,864	\$ 325,351	\$ 3,000,000	\$ 3,059,500	\$ -

PROPOSED BUDGET

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC**

EDC	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
SALES TAX	\$ 945,663	\$ 902,077	\$ 971,726	\$ 835,000	\$ 1,023,336	\$ 939,000
GRANT PROCEEDS	0	0	0	0	0	0
INTEREST INCOME	52,297	72,581	26,129	13,800	1,916	1,973
OTHER INCOME	1,313	1,200	245,660	1,200	1,586	1,200
TRANSFERS IN	160,000	0	0	0	0	0
TOTAL REVENUES	\$ 1,159,272	\$ 975,858	\$ 1,243,515	\$ 850,000	\$ 1,026,838	\$ 942,173
PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SUPPLIES	586	437	225	150	692	150
SERVICES	933,966	906,874	792,422	1,121,673	269,588	791,193
CAPITAL OUTLAY	0	0	58,287	0	0	0
TRANSFERS OUT	422,704	431,494	441,171	447,209	447,209	471,381
TOTAL EXPENSES	\$ 1,357,256	\$ 1,338,805	\$ 1,292,105	\$ 1,569,032	\$ 717,489	\$ 1,262,724
BEGINNING BAL-UNRESTR	3,407,966	3,209,982	2,847,035	2,798,445	2,798,445	3,107,794
CHANGE IN FUND BALANCE	(197,984)	(362,947)	(48,590)	(719,032)	309,349	(320,550)
ENDING BAL-UNRESTR	\$ 3,209,982	\$ 2,847,035	\$ 2,798,445	\$ 2,079,413	\$ 3,107,794	\$ 2,787,244

Proposed Budget



**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
EDC**

EDC	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET	PROJECTED			
	2021	2021	2022	2023	2024	2025	2026
SALES TAX	\$ 835,000	\$ 1,023,336	\$ 939,000	\$ 939,000	\$ 939,000	\$ 939,000	\$ 939,000
GRANT PROCEEDS	0	0	0	0	0	0	0
INTEREST INCOME	13,800	1,916	1,973	98,634	89,017	99,045	108,700
OTHER INCOME	1,200	1,586	1,200	1,700	1,800	1,900	2,000
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL REVENUES	\$ 850,000	\$ 1,026,838	\$ 942,173	\$ 1,039,334	\$ 1,029,817	\$ 1,039,945	\$ 1,049,700
PERSONNEL SERVICES	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	150	692	150	155	159	164	169
SERVICES	1,121,673	269,588	791,193	265,050	266,375	279,694	288,084
CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS OUT	447,209	447,209	471,381	439,867	441,459	443,666	444,110
TOTAL EXPENSES	\$ 1,569,032	\$ 717,489	\$ 1,262,724	\$ 705,071	\$ 707,993	\$ 723,524	\$ 732,363
BEGINNING BAL-UNRESTR	2,798,445	2,798,445	3,107,794	2,787,244	3,121,507	3,443,331	3,759,752
CHANGE IN FUND BALANCE	(719,032)	309,349	(320,550)	334,263	321,824	316,421	317,337
ENDING BAL-UNRESTR	\$ 2,079,413	\$ 3,107,794	\$ 2,787,244	\$ 3,121,507	\$ 3,443,331	\$ 3,759,752	\$ 4,077,089

Proposed Budget



**CITY OF SEABROOK
2021-2022 BUDGET
FUND 70 - EDC**

707 - EDC

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
4010 OFFICE SUPPLIES	586	437	225	150	692	150
4150 SMALL EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	\$ 586	\$ 437	\$ 225	\$ 150	\$ 692	\$ 150
5010 ADVERTISING	32,845	62,157	26,949	80,000	13,327	90,000
5020 DUES & SUBSCRIPTIONS	2,056	2,718	1,853	1,440	1,764	1,440
5030 RENTALS & SERVICE AGRMTS	2,712	2,772	2,816	5,675	5,869	5,695
5182 TRAIL MAINTENANCE	23,284	24,867	23,179	30,000	47,992	30,000
5215 PROF FEES - ENGINEERING	1,232	1,248	493	2,000	-	-
5220 PROF FEES - LEGAL	35,999	36,000	36,000	36,000	36,000	46,000
5227 PROF FEES - CONSULTING	50,020	45,089	75,000	98,558	92,500	98,058
5300 TRAINING & CONFERENCE	17,016	13,559	4,149	21,000	3,980	19,000
5400 TELEPHONE	344	359	753	-	227	-
5465 MISC EXPENDITURES	725	79	97	1,000	155	1,000
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5610 BUSINESS INCENTIVES	-	-	-	-	-	-
5617 ECONOMIC DEVELOPMENT PROJECTS	713,627	541,212	549,988	346,000	41,428	-
5620 ECONOMIC DEVELOPMENT INCENTIVES	54,109	176,817	71,147	500,000	26,346	500,000
TOTAL SERVICES	\$ 933,966	\$ 906,874	\$ 792,422	\$ 1,121,673	\$ 269,588	\$ 791,193
6020 EQUIPMENT	-	-	58,287	-	-	-
6035 FACILITIES & PARKS	-	-	-	-	-	-
6036 WATERFRONT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 58,287	\$ -	\$ -	\$ -
6250 GENERAL FUND REIMBURSEMENT	227,542	234,420	242,293	251,633	251,633	274,106
6255 TRANSFER TO ENTERPRISE FUND PROJECT	195,162	197,074	198,878	195,576	195,576	197,275
6325 REDEMPTION OF BONDS	-	-	-	-	-	-
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-
TRANSFERS OUT	\$ 422,704	\$ 431,494	\$ 441,171	\$ 447,209	\$ 447,209	\$ 471,381
TOTAL EXPENDITURES	\$ 1,357,259	\$ 1,338,805	\$ 1,292,105	\$ 1,569,032	\$ 717,489	\$ 1,262,724

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 70 - EDC**

707 - EDC

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
4010 OFFICE SUPPLIES	150	692	150	(542)	-78.31%	-	0.00%
4150 SMALL EQUIPMENT	-	-	-	-	0.00%	-	0.00%
TOTAL SUPPLIES	\$ 150	\$ 692	\$ 150	\$ (542)	-240.92%	\$ -	0.00%
5010 ADVERTISING	80,000	13,327	90,000	76,673	575.32%	10,000	12.50%
5020 DUES & SUBSCRIPTIONS	1,440	1,764	1,440	(324)	-18.35%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	5,675	5,869	5,695	(174)	-2.97%	20	0.35%
5182 TRAIL MAINTENANCE	30,000	47,992	30,000	(17,992)	-37.49%	-	0.00%
5215 PROF FEES - ENGINEERING	2,000	-	-	-	0.00%	(2,000)	-100.00%
5220 PROF FEES - LEGAL	36,000	36,000	46,000	10,000	27.78%	10,000	27.78%
5227 PROF FEES - CONSULTING	98,558	92,500	98,058	-5,558	6.01%	(500)	-0.51%
5300 TRAINING & CONFERENCE	21,000	3,980	19,000	15,020	377.38%	(2,000)	-9.52%
5400 TELEPHONE	-	227	-	(227)	-100.00%	-	0.00%
5465 MISC EXPENDITURES	1,000	155	1,000	845	546.41%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	0.00%	-	0.00%
5610 BUSINESS INCENTIVES	-	-	-	-	0.00%	-	0.00%
5617 ECONOMIC DEVELOPMENT PROJECTS	346,000	41,428	-	(41,428)	-100.00%	(346,000)	-100.00%
5620 ECONOMIC DEVELOPMENT INCENTIVES	500,000	26,346	500,000	473,654	1797.85%	-	0.00%
TOTAL SERVICES	\$ 1,121,673	\$ 269,588	\$ 791,193	\$ 521,605	65.82%	\$ (330,480)	-29.46%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6035 FACILITIES & PARKS	-	-	-	-	0.00%	-	0.00%
6036 WATERFRONT	-	-	-	-	0.00%	-	0.00%
6038 TRAIL CONSTRUCTION	-	-	-	-	0.00%	-	0.00%
6039 SIGNAGE	-	-	-	-	0.00%	-	0.00%
6077 RIGHT OF WAY EXPENSE	-	-	-	-	0.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6250 GENERAL FUND REIMBURSEMENT	251,633	251,633	274,106	22,473	8.93%	22,473	8.93%
6255 TRANSFER TO ENTERPRISE FUND PROJECT	195,576	195,576	197,275	1,699	0.87%	1,699	0.87%
6325 REDEMPTION OF BONDS	-	-	-	-	0.00%	-	0.00%
6350 INTEREST ON BONDS & CERT	-	-	-	-	0.00%	-	0.00%
TRANSFERS OUT	\$ 447,209	\$ 447,209	\$ 471,381	\$ 24,172	5.48%	\$ 24,172	5.40%
TOTAL EXPENDITURES	\$ 1,569,032	\$ 717,489	\$ 1,262,724	\$ 545,235	42.20%	\$ (306,308)	-19.52%

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT**

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUALS 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
SALES TAX	891,576	829,331	922,880	799,216	980,713	1,059,170
INTEREST INCOME	9,364	14,932	6,128	17,960	1,676	2,310
MISC. REVENUE	-	1,205	1,000	-	-	-
TOTAL REVENUES	\$ 900,939	\$ 845,468	\$ 930,008	\$ 817,176	\$ 982,390	\$ 1,061,480
PERSONNEL SERVICES	526,247	556,553	585,466	629,779	562,272	603,022
MATERIALS & SUPPLIES	7,720	7,923	5,617	9,500	7,211	9,500
SERVICES	32,557	126,127	96,195	142,429	100,095	179,179
CAPITAL OUTLAY	-	-	-	-	14,354	-
TRANSFERS OUT	160,879	201,247	193,672	193,672	193,543	162,500
TOTAL EXPENSES	\$ 727,403	\$ 891,850	\$ 880,951	\$ 975,380	\$ 877,474	\$ 954,201
BEGINNING BALANCE	780,478	954,014	907,632	956,689	956,689	1,061,604
CHANGE IN FUND BALANCE CAFR	173,536	(46,382)	49,057	(158,204)	104,915	107,279
ENDING BALANCE	\$ 954,014	\$ 907,632	\$ 956,689	\$ 798,485	\$ 1,061,604	\$ 1,168,884

Proposed Budget

**CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
CRIME DISTRICT**

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2023	PROJECTED		
					2024	2025	2026
SALES TAX	799,216	980,713	1,059,170	1,096,241	1,134,610	1,174,321	1,215,422
INTEREST INCOME	17,960	1,676	2,310	2,379	2,451	2,524	2,600
MISC. REVENUE	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 817,176	\$ 982,390	\$ 1,061,480	\$ 1,098,620	\$ 1,137,060	\$ 1,176,845	\$ 1,218,022
PERSONNEL SERVICES	629,779	562,272	603,022	621,113	639,746	658,939	678,707
MATERIALS & SUPPLIES	9,500	7,211	9,500	9,785	10,079	10,381	10,692
SERVICES	142,429	100,095	179,179	184,554	190,090	195,793	201,667
CAPITAL OUTLAY	-	14,354	-	-	-	-	-
TRANSFERS OUT	193,672	193,543	162,500	170,655	170,655	170,655	170,655
TOTAL EXPENSES	\$ 975,380	\$ 877,474	\$ 954,201	\$ 986,107	\$ 1,010,570	\$ 1,035,768	\$ 1,061,721
BEGINNING BALANCE	956,689	956,689	1,061,604	1,168,884	1,281,397	1,407,887	1,548,964
CHANGE IN FUND BALANCE CAFR	(158,204)	104,915	107,279	112,514	126,490	141,077	156,301
ENDING BALANCE	\$ 798,485	\$ 1,061,604	\$ 1,168,884	\$ 1,281,397	\$ 1,407,887	\$ 1,548,964	\$ 1,705,265

Proposed Budget

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 50 - CRIME DISTRICT**

501 - CRIME DISTRICT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2018	ACTUAL 2019	2020	BUDGET 2021	FORECAST 2021	BUDGET 2022
3010 SALARIES	346,200	369,466	404,951	433,622	391,367	413,142
3011 EDUCATION	9,590	10,467	10,461	13,770	11,166	11,145
3012 OVERTIME	30,679	33,376	17,367	15,000	13,837	15,000
3100 FICA TAXES	30,435	31,512	33,671	35,774	31,656	34,007
3110 RETIREMENT	64,321	65,845	70,395	75,106	63,808	69,950
3120 HOSPITALIZATION	39,030	39,412	42,362	47,269	41,228	49,453
3130 WORKERS COMPENSATION	5,993	6,186	5,959	8,793	8,401	8,453
3150 GIFT/APPRECIATION CERTIFICATES	-	288	300	350	350	550
3350 UNEMPLOYEMENT BENEFITS	-	-	-	95	459	1,323
TOTAL PERSONNEL	\$ 526,247	\$ 556,553	\$ 585,466	\$ 629,779	\$ 562,272	\$ 603,022
4040 GAS & OIL/CITY SUPPLY	7,720	7,923	5,617	9,500	7,211	9,500
TOTAL SUPPLIES	\$ 7,720	\$ 7,923	\$ 5,617	\$ 9,500	\$ 7,211	\$ 9,500
5030 RENTALS & SERVICE AGRMTS	2,578	3,322	2,578	42,129	37,659	42,129
5110 MAINT-AUTOS/EQUIP	7,020	64,300	32,060	36,300	29,829	36,300
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	590	-	492	1,000	300	1,000
5310 UNIFORMS & LAUNDRY	2,259	38,184	42,469	40,000	14,409	69,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	10,100	10,803	9,925	11,000	9,472	13,250
5465 MISC EXPENDITURES	238	198	803	2,000	872	2,000
5490 CRIME PREVENTION DIV EXP	2,161	1,048	679	2,000	1,172	2,000
5491 BIKE PATROL	321	-	860	2,000	635	3,500
5497 C.I.D.	4,862	5,521	2,831	5,000	2,922	5,000
5501 SCHOOL PROGRAMS	-	2,000	2,000	-	2,000	2,000
5503 MARINE PATROL	2,427	751	1,498	1,000	826	3,000
TOTAL SERVICES	\$ 32,557	\$ 126,127	\$ 96,195	\$ 142,429	\$ 100,095	\$ 179,179
6020 EQUIPMENT	-	-	-	-	14,354	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 14,354	\$ -
6300 TRSFR TO FLEET FLUND	160,879	201,247	193,672	193,672	193,543	162,500
TRANSFERS OUT	\$ 160,879	\$ 201,247	\$ 193,672	\$ 193,672	\$ 193,543	\$ 162,500
TOTAL EXPENDITURES	\$ 727,403	\$ 891,850	\$ 880,951	\$ 975,380	\$ 863,121	\$ 954,201

**CITY OF SEABROOK
2021-2022 BUDGET
FUND 50 - CRIME DISTRICT**

501 - CRIME DISTRICT

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2021	FORECAST 2021	BUDGET 2022	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	433,622	391,367	413,142	21,775	5.56%	(20,480)	-4.72%
3011 EDUCATION	13,770	11,166	11,145	(21)	-0.19%	(2,625)	-19.06%
3012 OVERTIME	15,000	13,837	15,000	1,163	8.41%	-	0.00%
3100 FICA TAXES	35,774	31,656	34,007	2,351	7.43%	(1,767)	-4.94%
3110 RETIREMENT	75,106	63,808	69,950	6,142	9.63%	(5,156)	-6.87%
3120 HOSPITALIZATION	47,269	41,228	49,453	8,225	19.95%	2,184	4.62%
3130 WORKERS COMPENSATION	8,793	8,401	8,453	52	0.62%	(340)	-3.86%
3150 GIFT/APPRECIATION CERTIFICATES	350	350	550	200	57.14%	200	57.14%
3350 UNEMPLOYEMENT BENEFITS	95	459	1,323	864	188.24%	1,228	1292.63%
TOTAL PERSONNEL	\$ 629,779	\$ 562,272	\$ 603,022	\$ 40,750	7.25%	\$ (26,757)	-4.25%
4040 GAS & OIL/CITY SUPPLY	9,500	7,211	9,500	2,289	31.75%	-	0.00%
TOTAL SUPPLIES	\$ 9,500	\$ 7,211	\$ 9,500	\$ 2,289	31.75%	\$ -	0.00%
5030 RENTALS & SERVICE AGRMTS	42,129	37,659	42,129	4,469	11.87%	(0)	0.00%
5110 MAINT-AUTOS/EQUIP	36,300	29,829	36,300	6,471	21.69%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,000	300	1,000	700	233.33%	-	0.00%
5310 UNIFORMS & LAUNDRY	40,000	14,409	69,000	54,591	378.87%	29,000	72.50%
5330 INS. - MISC.	-	-	-	-	0.00%	-	0.00%
5340 DETENTION SUPPLIES	11,000	9,472	13,250	3,778	39.88%	2,250	20.45%
5465 MISC EXPENDITURES	2,000	872	2,000	1,129	129.49%	-	0.00%
5490 CRIME PREVENTION DIV EXP	2,000	1,172	2,000	828	70.63%	-	0.00%
5491 BIKE PATROL	2,000	635	3,500	2,865	451.18%	1,500	75.00%
5497 C.I.D.	5,000	2,922	5,000	2,078	71.14%	-	0.00%
5501 SCHOOL PROGRAMS	-	2,000	2,000	-	0.00%	2,000	0.00%
5503 MARINE PATROL	1,000	826	3,000	2,174	263.33%	2,000	200.00%
TOTAL SERVICES	\$ 142,429	\$ 100,095	\$ 179,179	\$ 79,083	79.01%	\$ 36,750	3674.95%
6020 EQUIPMENT	-	14,354	-	(14,354)	-100.00%	-	0.00%
TOTAL CAPITAL OUTLAY	\$ -	\$ 14,354	\$ -	\$ (14,354)	-100.00%	\$ -	0.00%
6300 TRSFR TO FLEET FLUND	193,672	193,543	162,500	(31,043)	-16.04%	(31,172)	-16.10%
TRANSFERS OUT	\$ 193,672	\$ 193,543	\$ 162,500	\$ (31,043)	-16.04%	\$ (31,172)	-16.10%
TOTAL EXPENDITURES	\$ 975,380	\$ 863,121	\$ 954,201	\$ 91,080	10.55%	\$ (21,179)	-2.17%

Proposed Budget