

City of Seabrook, Texas

Proposed Operating Budget

Fiscal Year Ending September 30, 2023



*"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 2022-2023  
September 27, 2022

"This budget will raise more revenue from property taxes than last year's budget by an amount of \$204,800 which is a 2.92% 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 \$106,744."

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

**FOR:**

**AGAINST:** None  
**PRESENT** and not voting:  
**ABSENT:**

**Property Tax Rate Comparison**

	2022-2023	2021-2022
Property Tax Rate:	\$0.476526/100	\$0.524444/100
No New Revenue Tax Rate:	\$0.467065/100	\$0.516973/100
No New Revenue Maintenance & Operations Tax:	\$0.349580/100	\$0.382456/100
Voter Approval Tax Rate:	\$0.486769/100	\$0.530179/100
Debt Rate:	\$0.119954/100	\$0.134338/100
Total debt obligation for City of Seabrook secured by property taxes:	\$3,336,550	\$3,248,476



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# City of Seabrook Council



From left to right back row, Councilman Rob Hefner, Councilman Tom Tollett, Councilman Mike Gian-grosso, Mayor Pro Tem Buddy Hammann. From left to right bottom row, Councilwoman Jackie Rasco, Mayor Thom Kolupski, Councilman Joe Machol.



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



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# Annual Operating Budget

## City of Seabrook

### Seabrook, Texas

#### Fiscal Year Ending September 30, 2023

#### Listing of City Officials

##### Elected Officials

Mayor	Thom Kolupski
Council Member Position 1	Jackie Rasco
Council Member Position 2	Rob Hefner
Council Member Position 3	Tom Tollett
Council Member Position 4	Mike Giangrosso
Council Member Position 5, Mayor Pro Tem	Buddy Hammann
Council Member Position 6	Joe Machol

##### Appointed Officials

City Manager	Gayle Cook
Deputy City Manager, Community Development Director	Sean Landis
City Secretary	Robin Lenio
Police Chief	Sean Wright
Director of Human Resource	Yesenia Garza
Director of Finance	Michael Gibbs
Director of Communication	LeaAnn Peterson
Director of Public Works	Kevin Padget
Director of Information Technology	George Szakacs
Municipal Judge	Dick Gregg
Director of Court Administration	Jessica Ancira
Director of Emergency Services	Brad Goudie
Director of Emergency Management	Brad Goudie
Director of Sebrook Economic Development	Paul Chavez

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## BUDGET MESSAGE

### Proposed Budget Fiscal Year 2022-23

July 26, 2022

Honorable Mayor, City Council Members, and Residents of Seabrook:

#### **BUDGET OVERVIEW**

In accordance with the Texas Local Government Code, and pursuant to Section 5.03 of the City Charter, I respectfully submit to you the proposed balanced budget for fiscal year 2022-23 (FY 23). The proposed budget has been developed over the last several months with the input of Council, citizens, and city management. It is proposed as a way to meet the challenges faced by the organization and the goals outlined in the City of Seabrook's Strategic Plan, various master plans and department annual goals.

#### **STRATEGIC PLAN**

***Vision:*** *Seabrook is a sustainable, energetic and beautiful coastal community that embraces environmental stewardship, fosters safe neighborhoods and promotes tourism and economic diversity.*

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

This year, staff and Council moved forward with continuing on the key strategic initiatives last set out in June 2021, with the mission of successfully fulfilling more of the goals prior to scheduling the next retreat:

#### **Strategic Priority #1 – Economic Development**

Actively Invest in the Development and Planning of City Resources to Encourage Economic Development of the Highest and Best Use

#### **Strategic Priority #2 – Quality of Life**

Enhance Seabrook's Quality of Life Experience with a Focus on Access to Nature by Connecting, Expanding and Improving, Parks, Trails, Public Spaces, Natural Areas and Events.

#### **Strategic Priority #3 - Infrastructure**

Develop and Prioritize Seabrook's Infrastructure and Facility Needs

#### **Strategic Priority #4 – City Services**

Complete a long-range plan to balance available resources to accommodate the growth and succession needs of city personnel

## **GENERAL FUND HIGHLIGHTS**

### **Ad Valorem**

Approximate new values increased by approximately \$20.9 million equating to \$105,230 in new funding to the Ad Valorem revenue. The city does not usually see the final tax roll until August. Therefore, this assumption is based the certified estimate from Harris County Appraisal District.

### **Sales Tax**

Sales tax growth slowed post-COVID and the overall trend for projected revenues into FY23 are at a conservative 4% increase. This amount is reflected in the proposed budget lending \$87,370 in increased revenue.

### **Court Receipts**

Revenue in Court receipts has leveled and upward trends are not projected at this time.

The City of Seabrook budget document is prepared in accordance with best practices established by the Government Finance Officers Association (GFOA) to receive their Distinguished Budget Presentation Award. The city's budget document has received this award for the past several decades.

## **CAPITAL IMPROVEMENT PLAN**

Within the entire budget, there are a number of special revenue funds and capital project funds that have expenditures that are associated to the Capital Improvements Plan (CIP). This draft plan was presented on June 28, 2022, before City Council to not only review but further identify the prioritization of new and existing projects on the plan. During the CIP Workshop, staff discussed with City Council the projects for FY23 funding and highlighted the larger projects that would need to be considered in the next Bond Program.

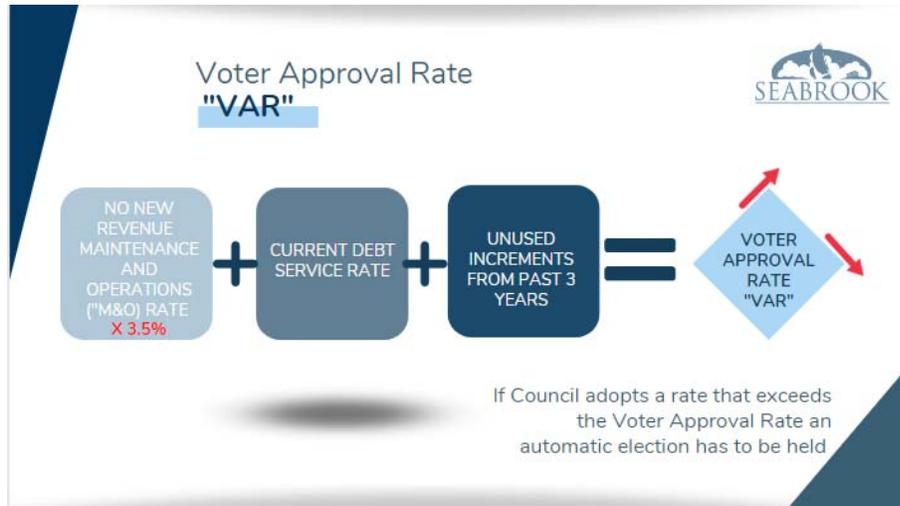
With FY 20 approval, three (3) 50% match with Harris County drainage projects resulted in the issuance of Certificates of Obligation that were funded in 2020. During 2021, the Miramar joint partnership project was scoped and presented to city council and was voted upon not to proceed. These funds have been reallocated within the budget for other drainage projects. The remaining two partnership drainage projects for Baybrook and Seascape are in construction and all invoices to the county on the city's 50% match have been released.

## **PROPERTY TAX RATE**

The No New Revenue Tax Rate for FY23 is at .469096 per \$100 valuation. This rate, previously called Effective Tax Rate, is based on the existing properties and the valuation.

The tax rate is comprised of two components, the Maintenance and Operations rate (M&O) and the Debt rate/ Interest and Sinking Fund Rate to pay for past bond debt ("I&S"). Additionally, the term "Voter-Approval Tax Rate" ("VAR"), previously called the Rollback Tax Rate changed the rate requirement that the city would have to hold an election from 8% to 3.5% to approve a rate exceeding the Voter-Approval Tax Rate.

The "Unused Increment Rate" is a rate that can be used to increase the Voter-Approval Rate, depending upon the tax rates adopted by the city in the previous three (3) years. The city would be able to "bank" any unused amounts below the 3.5% "Voter-Approval Rate". In FY22 budget meeting, City Council elected to raise the No New Revenue Rate +2% equaling a rate of .524444 and resulting in an Increment Rate to Bank of .005735.



**GRANTS AND PUBLIC ASSISTANCE**

**Hazard Mitigation Grant Program (HMGP)**

The city was notified and approved for Phase 2 of 2 in the Retrofit and relocation of the city’s Wastewater Treatment Plant. The project was bid in two packages for the plant itself located behind Public Works and the associated lift stations and wastewater lines to reroute throughout the city. Actual costs exceeded the estimated cost for the project, and city staff with the HMGP consultant team submitted for a HMGP budgetary amendment through Texas Department of Emergency Management (TDEM).

**American Rescue Plan Act (ARPA)**

In early 2021, the President signed the ARPA to provide further economic relief to state and local governments. This bill allots \$3.05 million to the City of Seabrook in two equal payment over 2021-2022 with a deadline of spending the funds by December 31, 2024. The funds will be distributed through TDEM. The city has received 50% of the total allotment and expects the second deposit in summer 2022. As previously presented in the FY22 capital plan and per the guidelines of the bill, the city proposed to use those funds for water infrastructure for existing projects on the CIP. Those projects as identified in the plan are W5 Taylor Lake Waterline Crossing and W19 NASA Road Waterline Interconnect. During the FY22 budget year, further work on CIP# W19 proved to be restrictive and priority has shifted to project CIP# W5.

**Texas Parks and Wildlife Department (TPWD) Grant**

During FY22, the construction of the 1.7 mile Berm Trail was completed and the Public Works and Finance Departments have worked collaboratively to submit all required reimbursement reports. The closeout of the \$131,400 TPWD grant will be completed at the start of FY23.

**GENERAL FUND**

The city’s top priority is to preserve and enhance the high quality of life Seabrook residents have come to expect. Maintaining service levels can be challenging as the city grows and manages the large mobility changes impacting the city. The General Fund services are people oriented and personnel costs comprise 71% of the total operating budget. In 2022, the economy was met with some significant changes to inflation and the unemployment rates. All industry sectors felt the challenge of recruiting and retaining quality employees in the market. Seabrook is the same. Seabrook has and continues to keep City Services a top priority and this means prioritizing the steadfast approach of remaining at market for personnel salaries in the region.

**Compensation and Personnel**

In budget conclusion FY22, staff presented and City Council approved going out to bid for a Compensation and Classification study by a third party provider. This independent study process is a best practices approach to keeping the city’s compensation pay tables competitive while getting outside assistance in reviewing the city’s internal equity based on job duties.

The city’s Compensation Program is based on maintaining compensation at least of market of competitor employers, the establishment and maintenance of a salary ranges in a Step Pay Plan comprised of Pay Grades with placement within plan evaluated off of job descriptions and duties. In March 2022, the city contracted with Evergreen Solutions LLC, to complete this project and scope of work.

**Compensation**

The findings of the study determined that of the 118 FTEs, all required either a Cost of Living Adjustment and/or Market Adjustment. There are 87 employees non-sworn and 29 sworn within the study. New pay tables were proposed based on the target cities survey information creating pay grades and steps. New job descriptions introduction to a technology based classification program moving forward but will complete the scope.

General Fund (with benefit and tax calculations)	\$464,443
Enterprise Fund (with benefit and tax calculations)	\$ 77,012
Other Funds (with benefit and tax calculations)	<u>\$ 42,380</u>
Total	\$583,835

**Benefits**

**Medical, Dental, Vision, Life and AD&D, and EAP**

For the benefit plan year August 1, 2022 through July 31, 2023, the city’s benefit consultant team went to market to rebid the city’s medical, dental and life and disability programs. With the medical loss ratios and negotiation, the city was presented with the initial renewal with Blue Cross Blue Shield of 12.7% or \$145,000 increase which as renegotiated to -6.1% renewal or \$-69,000 decrease from current overall. Dental was renegotiated to -2.0% and the city remained on the same provider with Aetna. Vision, Life and Disability remained in a rate guarantee period and no changes were incurred.

**Workers’ Compensation**

The city’s workers’ compensation insurance is administered by the Texas Municipal League Intergovernmental Risk Pool (TML-IRP). TML-IRP is responsible for investigating, determine compensability, and performing various functions related to handling an employee’s claim. Each year a rerate is for the classification codes of each

industrial function along with a modifier based on previous experience in claims. Both risk pool changes and agency modifier are then applied to new payroll budget for new fiscal to calculate proposed amount within the Personnel section of departmental budgets. This year increases were reflected in Police and EMS resulting in an overall increase of approximately.

### **FIRE AND EMERGENCY MEDICAL SERVICES**

The city continues to be committed to providing first class service to our citizens through our contract with the Seabrook Volunteer Fire Department (SVFD). The city is currently on a month to month contract with SVFD . This proposed budget reflects the annual contract amount with the SVFD under the Department 230 – Emergency Services (Fire) line item 230-5235. The proposed full contract amount with SVFD reflects a 2.0% increase.

The structure of the budget continues with a percentage split of 88% Seabrook and 12% El Lago with each line item within the contract budget classified as one of the following: 1) Seabrook Only (100%); 2) Consumable (88%/12% Split); and 3) Organizational (50%/50% Split).

### **HOTEL OCCUPANCY TAX FUND**

The estimated revenue for FY 23 in the proposed budget was increased based on projections and ongoing trend in occupancy rates post pandemic.

On July 27, 2022, the City Council will meet to hear a presentation on the special fund and make consideration of the new sponsorship applications. This fund currently has 1.2 FTEs budgeted and a proposal will be heard for the addition of 1 FTE in this fund.

### **ENTERPRISE FUND**

With the City Council approval of the 2019-20 Utility Rate Study on June 30, 2020, the following rate increase was approved. All following fiscal years increase is subject to change an annual recalculation based on actual O&M and Capital costs.

#### **Water**

5.30% Increase to Base Water Rate  
17.00% Increase to Volumetric Water Rate

#### **Wastewater**

4.15% Increase to Base Wastewater Rate  
17.00% Increase to Volumetric Wastewater Rate

### **CAPITAL IMPROVEMENT PROGRAM (CIP)**

The FY23 proposed budget continues identifying funding options such as the Seabrook Economic Development Corporation for high priority capital projects like the Old Seabrook Livable Center Study projects. Fund 28 was created in FY 2018 for the establishment of funding more capital improvements, equipment, facilities or any other project within the CIP. The fund is a comprehensive fund allowing for monies to be accepted from the General Fund, Enterprise Fund, Grants or Special Funds.

In closing, I would like to acknowledge the teamwork, commitment, and assistance of all of our elected officials and management staff. I am particularly grateful to Michael Gibbs, Director of Finance and the entire Finance staff for their continuing commitment to excellence. Creating and maintaining a sustainable, balanced budget helps Seabrook provide for its critical and quality services for many years to come.

Thank You,

A handwritten signature in cursive script that reads "Gayle Cook". The letters are fluid and connected, with a prominent capital 'G' and 'C'.

Gayle Cook  
City Manager

## Seabrook 2023 Strategic Plan

The Strategic Plan for the City of Seabrook was originally adopted in 2014 as a planning tool to assist the Mayor, City Council and Staff delivering the needs and desires to the Seabrook community. The Seabrook City Council utilizes the strategic planning process to help define the City's vision, mission and goals to be executed by staff. Specific objectives are identified as priorities for staff to help achieve the associated goal. City Council works with department heads, in developing the Strategic Plan. This team approach is critical to success, as it allows staff to better understand City Council's goals and vision for the City. In turn, staff can more successfully plan city projects and budgets to achieve the shared vision.

The latest strategic planning was held in preparation for the Fiscal Year 2022 Budget. This year Seabrook City Council, Planning and Zoning Commission, Seabrook Economic Development Corporation met in a joint session along with staff to discuss economic development challenges and how all the groups could work better together. The sharing of information and more frequent joint meetings in the future were also discussed. City management staff and Seabrook City Council followed up with a second meeting to discuss updates to the City's strengths, weaknesses, opportunities, and threats (SWOT) currently and develop strategic priorities for the upcoming fiscal year 2022 with milestone dates.

### **Mission Statement**

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

### **Vision Statement**

Seabrook is a sustainable, energetic and beautiful coastal community that embraces environmental stewardship, fosters safe neighborhoods and promotes tourism and economic diversity.

Strategic Priority 1: (Economic Development) Actively Invest in the Development and planning of City resources to encourage economic development

Goal 1.1 - Expand tools and activities in the current incentive program to attract and retain highest and best use development.

Strategy 1.1 - Collect, research and analyze peer policies and recent agreements in the region to determine new tools that are competitive and successful. (December 2021)

Strategy 1.2 - Meet with Economic Development Cooperation to propose new tools and activities. (February 2022)

Strategy 1.3 - Finalize and gain approval of recommendations for revision to the Incentive Program and Guide. (April 2022)

Strategy 1.4 - Promote new and additional incentives by creating a digital media campaign that focuses on both small entrepreneurs and large developers. (June 2022)

Goal 1.2 - Identify a key area for development or redevelopment in each district in alignment with Comprehensive Master Plan and other guiding master plans to target top priority uses.

Strategy 1.1 - Internally review current Comprehensive Master Plan per district and identify one property or area to focus. (December 2021)

Strategy 1.2 - Determine highest and best use for each priority property and coordinate a strategy to advertise depending on use. (January 2022)

Strategy 1.3 - Update EDC, City Council, P&Z and Community on strategy to confirm alignment with expectations of all boards with guiding documents for land use. (February 2022)



Strategy 1.4 - Develop an economic development Action Plan to highlight the methods of targeting promotion of identified areas or parcels. (May 2022)

Strategy 1.5 - Review community input from Comprehensive Master Plan Update that will kick off in 2022 to determine any land use and priority changes from the community. (January - September 2022)

Goal 1.3 - Prioritize and identify funding for new capital projects that are focused on areas of commercial development by the end of FY23.

Strategy 1.1 - Review all available commercial parcels and solicit information to attain any infrastructure or capital needs. (February 2022)

Strategy 1.2 - Meet with Community Development and Public Works to assess feasibility of proposed capital projects for areas of commercial development within City's overall infrastructure system. (March 2022)

Strategy 1.3 - Prioritize highest use and best return on proposed capital projects for further scoping and coordinate for proper cost estimates. (March 2022)

Strategy 1.4 - Update EDC on proposed projects and cost estimates for approval to incorporate into City's FY2023 CIP. (ongoing monthly)

Strategy 1.5 - Finalize new economic development related capital projects to present to City Council with draft FY23 CIP. (July 2022)

Goal 1.4 - Create a long term funding plan to implement between 35% to 45 % of the Old Seabrook Livable Center Study priorities and recommendations by the end of Fiscal Year 2023.

Strategy 1.1 - Promote findings and priorities from the Old Seabrook Livable Center Study while also laying out the roadmap for development of the district. (October 2021)

Strategy 1.2 - Internal review and feasibility assessment of recommendations (March 2022)

Strategy 1.3 - Identify priority projects for engineering and planning preparation for EDC Funding or City's FY23 CIP inclusion with proposed funding source(s) to implement or begin by September 2023. (March 2022)

Strategy 1.4 - Update EDC and City Council on proposed projects and costs for approval to scope funding on the City's FY23 CIP. (May 2022)

Strategy 1.5 - Review community input from Comprehensive Master Plan Update that will kick off in 2022 to determine any land use and priority changes in this district. (January - September 2022)

Strategic Priority 2: (Quality of Life) Enhance Seabrook's quality of life experience with a focus on access to nature by connecting, expanding and improving parks, trails, public spaces, natural areas and events.

Goal 2.1- Prioritize the development of community kayak launches for Bayside Park and Taylor Lake entry areas.

Strategy 2.1 - Scope, purchase and construct a Bayside Park Kayak Launch with required amenities for safety. (December 2021)

Strategy 2.2 - Coordinate with Harris County to scope and build application packet for Taylor Lake Kayak Launch site and amenities. (December 2021)

Strategy 2.3 - Apply for the Texas Parks and Wildlife Boating Access Grant for a 75% match of Planning and Design for the Taylor Lake Kayak Launch. (February 2022)

Strategy 2.4 - Refine and update Taylor Lake Kayak Launch for FY23 CIP and update City Council and community on proposed grant availability. (March 2022)

Strategy 2.5 - Develop promotional campaign for kayak launch. (May 2022)

Strategy 2.6 Secure funding or grant opportunity for Taylor Lake Kayak Launch construction phase. (April - September 2022)

Goal 2.2- Pursue the replacement of a Seabrook Boat Ramp for public access.

Strategy 2.1 - Update City Council and community on TXDot's consultant conceptual for Seabrook Boat Ramp. (November 2021)

Strategy 2.2 - Target and conduct a community update meeting on the progress of any plans, conceptals or timelines. (February 2022)

Strategy 2.3 - Prepare with TXDot consultant team a project cost and scope with any local match requirement for the Seabrook Boat Ramp construction and update City Council and community. (April 2022)

Strategy 2.4 - Finalize update to CIP project for boat ramp and identify funding sources for construction. (July 2022)

Goal 2.3 - Increase City trail connections from 40% to 75% within the next two years.

Strategy 2.1 - Identify projects available to move onto the City's CIP to increase safe connectivity (January 2022)

Strategy 2.2 - Identify priority projects available to implement within the department operating budget or partner with regional agencies. (February 2022)

Strategy 2.3 - Scope identified project costs for new projects on the plan and update City Council and community on CIP updates. (July 2022)

Strategy 2.4 - Seek project funding approvals either through available funds or identified grants to apply for new proposed on FY23 CIP projects. (August 2022)

Goal 2.4- Identify new event opportunities which will enhance Seabrook's business districts and recreational areas by promoting cultural, artistic and multigenerational programming.

Strategy 2.1 - Hold an informal coffee event with area partners and event holders to discuss event processes and potential new events. (October 2021)

Strategy 2.2 - Review 2021 updates to the Special Event Permit and HOT Sponsor Processes. (February 2022)

Strategic Priority 3: (Infrastructure) Develop and prioritize Seabrook's infrastructure and facility needs.

Goal 3.1- Complete the identification of street and drainage mitigation projects for placement on the Capital Improvement Program (CIP) for future hazard grant funding sources.

Strategy 3.1 - Identify subdivisions/streets of drainage (rainfall and tidal) issues for correction via conveyance, storage or elevation with the implementation of a drainage study by RFP. (January 2022)

Strategy 3.2 - Develop proposed projects and estimated project costs for the identified areas. (June 2022)

Strategy 3.3 - Gather team for selection process to choose two projects to move forward with considering cost, benefits and funding partners. (October 2022)

Strategy 3.4 - Prepare and present projects to City Council and the community for incorporation to the CIP. (October 2022)

Goal 3.2- Develop a growth plan for City facilities.

Strategy 3.1 - Develop and publish for a request professional services for facility assessment needs study. (December 2021)

Strategy 3.2 - Evaluate and seek approval for scope of services to engage a consultant to begin study. (February 2022)

Strategy 3.3 - Work with consultant and staff team to develop report on current and projected City facility needs and update City Council and community. (March 2022)

Strategy 3.4 - Prepare for architectural and technology site plans for a Public Safety/Municipal Complex and EMS/EOC based on findings of facility assessment. (April 2022)

Strategy 3.5 - Update City Council and community on potential projects and associated costs for a bond program. (June 2022)

Goal 3.3- Develop and implementation of a Street and Sidewalk Replacement Program by the end of FY22.

Strategy 3.1 - Create list of City streets and sidewalks with original development and construction date. (December 2021)

Strategy 3.2 - Complete a rate condition summary(good, continue monitor, repairs needed, full replacement) from list of roadways and sidewalks and prioritize. (June 2022)

Strategy 3.3 - Determine projects for Roadway and Sidewalks that fall within the "repair" and "replace" category. Develop cost estimate for each project and identify a CIP schedule to identify implementation year and funding. (October 2022)

Strategic Priority 4: (City Services) Complete a long-range plan to balance available resources to accommodate the growth and succession needs of City personnel.

Goal 4.1- Formulate a 5 year succession and growth plan.

Strategy 4.1 - Identify a scope of services and desired outcome list and successfully prepare outside services. (November 2021)

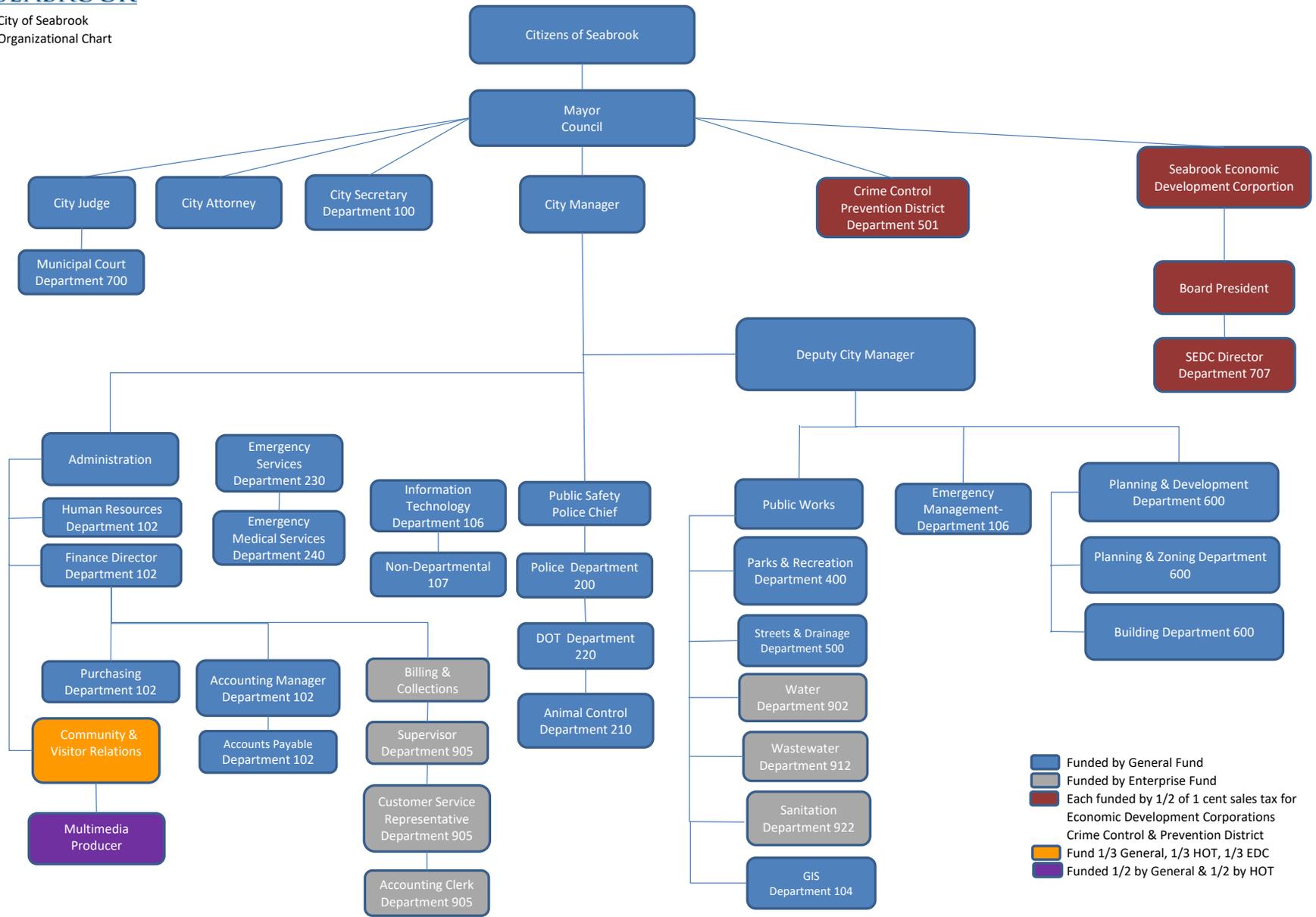
Strategy 4.2 - Evaluate recommended consultant team, seek approval and begin study. (January 2022)

Strategy 4.3 - Analyze financial resource requirements to scope final and recommended report to City Council. (April 2022)

Strategy 4.4 - Strategize for recommendations to be approved, incorporated into budget process and updated annually as the guiding document for personnel decisions. (June 2022)



City of Seabrook  
Organizational Chart



- Funded by General Fund
- Funded by Enterprise Fund
- Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations
- Fund 1/3 General, 1/3 HOT, 1/3 EDC
- Funded 1/2 by General & 1/2 by HOT

# City of Seabrook

## Personnel Summary

	2020	ACTUAL 2021	2022	BUDGET 2023
<b>General Fund</b>				
<b>01-100 Legislative</b>				
City Secretary	1	1	1	1
Assitant City Secretary	1	1	1	1
<b>Subtotal</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>01-102 Administration</b>				
City Manager	1	1	1	1
Administrative Assistant	1	0	0	0
Director of Finance	1	1	1	1
Accounting Manager	1	1	1	1
Purchasing Coordinator	1	1	1	1
Accounts Payable Clerk	1	1	1	1
Director of Human Resource	1	1	1	1
Human Resource Specialist	1	1	1	1
Director of Community & Visitor Relations	0.5	0.5	0.5	0.5
Events & Communications & Specialist	0	0	0	0
Multi-Media Producer	0.5	0.5	0.5	0.5
Director of EDC	1	1	1	1
Administrative Assistant	0.7	0.7	0.7	0.7
<b>Subtotal</b>	<b>10.7</b>	<b>9.7</b>	<b>9.7</b>	<b>9.7</b>
<b>01-103 Information Technology</b>				
Information Technology Director	1	1	1	1
Network Administrator	1	1	1	1
<b>Subtotal</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>01-104 Geographic Information System</b>				
GIS Coordinator	0	0	1	1
GIS Supervisor	0	1	1	1
<b>Subtotal</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>2</b>
<b>01-106 Emergency Management</b>				
Fire Marshall	0	0.5	0.5	0.5
Emergency Service Director	0	0.5	0.5	0.5
<b>Subtotal</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>01-200 Public Safety</b>				
Chief	1	1	1	1
Leutenant	1	1	1	1



Sergeant	4.25	4.25	4.25	4.25
Officer	18.5	18.5	18.5	18.5
Administration	1	1	2	2
Communication Officer	7.5	7.5	7.5	7.5
Evidence Technician	0.5	0.5	0.5	0.5
Bailiff	0.5	0.5	0.5	0.5
<b>Subtotal</b>	<b>34.25</b>	<b>34.25</b>	<b>35.25</b>	<b>35.25</b>
<b>01-210 Animal Control</b>				
Animal Control Supervisor	1	1	1	1
Animal Control Officer	1	1	1	1
Part-time Animal Shelter Attendant	0	1	1	1
<b>Subtotal</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>01-220 Commercial Vehicle Enforcement</b>				
Sergeant	1	1	1	1
CVE Officer	2	2	2	2
<b>Subtotal</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>01-230 Emergency Services</b>				
Emergency Service Director	1	0.5	0.5	0.5
Fire Marshall	0	0.5	0.5	0.5
<b>Subtotal</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>01-240 Emergency Medical Services</b>				
Paramedic Shift Supervisor	3	3	3	3
Paramedic	3	3	3	3
Communication Officer	1	1	1	1
Paramedic Part Time	0	0.42	0.42	0.42
<b>Subtotal</b>	<b>7</b>	<b>7.42</b>	<b>7.42</b>	<b>7.42</b>
<b>01-400 Parks</b>				
Parks Superintendent	1	1	1	1
Parks Supervisor	1	1	1	1
Maintenance Worker I	3.5	3.5	4.5	4.5
Maintenance Worker I/AquaticTech	1	1	1	1
Parks Administration	0.2	0.2	0.25	0.25
Community Service Coordinator	1	1	1	1
Part Time Gate Keepers 4	0.9	0.9	0.9	0.9
Seasonal Life Guards				
<b>Subtotal</b>	<b>8.6</b>	<b>8.6</b>	<b>9.65</b>	<b>9.65</b>
<b>01-500 Streets &amp; Drainage</b>				
Public Works Director	0.34	0.34	0.34	0.34
Assistant Public Works Director	0.34	0.34	0.34	0.34
Administrative Assistant	0.2	0.2	0.25	0.25
Streets and Drainage Superintendent	1	1	1	1
Streets and Drainage Supervisor	1	1	1	1

Maintenance Worker III	1	1	1	1
Maintenance Worker II	4.5	4.5	4.5	4.5
Light Equipment Operator	1	1	1	1
<b>Subtotal</b>	<b>9.38</b>	<b>9.38</b>	<b>9.43</b>	<b>9.43</b>
<b>01-600 Community Development</b>				
Director of Community Development	1	1	1	1
Building Official	1	1	1	1
Building Inspector	1	1	1	1
Code Enforcement Officer	1	1	1	1
Permit Technician	1	1	1	1
Administrative Assistant	0.3	0.3	0.3	0.3
<b>Subtotal</b>	<b>5.3</b>	<b>5.3</b>	<b>5.3</b>	<b>5.3</b>
<b>01-700 Court</b>				
Court Administrator	1	1	1	1
Senior Court Clerk	1	1	1	1
Deputy Court Clerk	2	2	2	2
Bailiff	0	0.5	0.5	0.5
Part-Time Presiding Judge (1)	0.25	0.25	0.25	0.25
Part-Time Associate Judges (3)	0.25	0.25	0.25	0.25
<b>Subtotal</b>	<b>4.5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Total General Fund Personnel</b>	<b>89.73</b>	<b>92.65</b>	<b>95.75</b>	<b>95.75</b>
<b>Enterprise Fund</b>				
<b>20-902 Water</b>				
Public Works Director	0.33	0.33	0.33	0.33
Assistant Public Works Director	0.33	0.33	0.33	0.33
Administrative Assistant	0.2	0.2	0.25	0.25
Utilities Superintendent	1	1	1	1
Utilities Supervisor	1	1	1	1
Utilities Operator	1	1	1	1
Maintenance Worker	3.62	3.62	3.62	3.62
<b>Subtotal</b>	<b>7.48</b>	<b>7.48</b>	<b>7.53</b>	<b>7.53</b>
<b>20-905 Utility Billing</b>				
Utility and Customer Service Manager	1	1	1	1
Utility Billing Specialist	1	1	1	1
Utility Billing Service Clerk	1	1	1	1
<b>Subtotal</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>20-912 Waste Water</b>				
Public Works Director	0.34	0.34	0.34	0.34
Assistant Public Works Director	0.34	0.34	0.34	0.34
Administrative Assistant	0.2	0.2	0.25	0.25
Chief Wastewater Operator	1	1	1	1
Wastewater Operator	1	1	1	1

Proposed Budget FY2023

Wastewater Maintenance	1	1	1	1
Senior Facility Electrician	1	1	1	1
<b>Subtotal</b>	<b>4.88</b>	<b>4.88</b>	<b>4.93</b>	<b>4.93</b>
<b>Total Enterprise Personnel</b>	<b>15.36</b>	<b>15.36</b>	<b>15.46</b>	<b>15.46</b>
15-150 Hotel Occupancy				
Director of Community & Visitor Relations	0.5	0.5	0.5	0.5
Events & Communications & Specialist	0	0	0	1
Multi-Media Producer	0.5	0.5	0.5	0.5
<b>Subtotal</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>
<b>Total Hotel Occupancy Personnel</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>
<b>50-501 Crime District</b>				
Leutenant	1	1	1	1
Sergeant	1.75	1.75	1.75	1.75
Officer	1.5	1.5	1.5	1.5
Communication Officer	0.5	0.5	0.5	0.5
Evidence Technician	0.5	0.5	0.5	0.5
<b>Subtotal</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>
<b>Total Crime District Personnel</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>
<b>Total Personnel All Funds</b>	<b>111.34</b>	<b>114.26</b>	<b>117.46</b>	<b>118.46</b>

## History of Seabrook

Seabrook, Texas: the name alone beckons visitors. Seabrook is a small town on the Texas coast just 30 minutes south of downtown Houston. Residents and visitors alike treasure this vibrant community for its resort-style experiences along Clear Lake and Galveston Bay.

Over 14,000 people call Seabrook home, and why not? Seabrook's relaxed lifestyle, business-friendly climate and affordable waterfront property make it one of the country's most attractive areas to live, work and visit.

While Seabrook recently celebrated their 50th anniversary in 2011, historic records date back to 1832 when Ritson Morris, a native Virginian, obtained a league of land from the Mexican government. A portion of the land was purchased by Seabrook W. Sydnor in 1895 and a plat was filed with the Harris County Courthouse the following year.

In March 1903, the Seabrook Company of Houston filed a revised layout of the proposed Seabrook town site, which appealed to local farmers, fishermen and merchants. Some years later, in 1961, local leaders had the city incorporated.

In 1964, not long after the city became incorporated, a bridge was built between Kemah and Seabrook plus State Highway 146 was established as a four-lane highway. The bridge and highway allowed easy access to Seabrook along Galveston Bay and the small town began to grow considerably.

Quality of life in Seabrook is enriched by its coastal location. The Galveston Bay has a mixture of recreational and commercial resources that brings visitors from across the nation. Locals say visitors must taste the fresh seafood Seabrook has to offer; popular fish markets can be found throughout the city.

Old Seabrook is a must see. Rich in history, Old Seabrook has an array of unique shops, fine dining and cozy bed and breakfast-style lodging. Speaking of breakfast, Seabrook Waffle Company is a great way to start the morning followed by shopping in Old Seabrook. Shoppers will find something for everyone!

For those planning a vacation to the Texas Gulf, Seabrook is the perfect place to stay. Seabrook is conveniently located just minutes from several bay area attractions including the Kemah Boardwalk and NASA Johnson Space Center. Seabrook is also just a short drive from the Port of Galveston for those planning to take a cruise.

The hotels in the area are top quality and offer their guests several amenities and even discounts to local attractions. The Comfort Inn and Suites NASA, Comfort Suites Seabrook, the Hampton Inn, La Quinta, Quality Inn Yacht Club Basin and the Spring Hill Suites Houston are just a few of the hotels in the area.

For those looking for bed and breakfast-style lodging, Seabrook has that, too. The Beacon Hill Guest House Bed and Breakfast, the Pelican's Nest, and the Old Parsonage House are some of Seabrook's finest B&Bs.

Both residents and visitors enjoy the many parks and amenities Seabrook has to offer. Seabrook parks cover over 100 acres and include two boat ramps, two public pools, two splash pads, plus a 1,000-foot salt water fishing pier.



For the outdoor enthusiast, Seabrook has an extensive hike and bike trail system. The trail system connects several Seabrook parks and is perfect for those who enjoy nature. Each year in March, Seabrook is host to the Lucky Trail Marathon. This two-day event is great for hard-core runners, but also includes fun activities for the whole family. The marathon is run on the Seabrook trail system, so runners not only enjoy a great fun run, but also get to take in Seabrook's scenic views.

Seabrook is a bird lovers paradise, home to approximately three hundred diverse species. As listed on the Great Texas Coastal Birding Trail, bird watchers are likely to spot several varieties of pelicans, ospreys, waxwings, warblers, sandpipers, buntings and many migrant songbirds.

The 1,000-foot fishing pier can be found at Pine Gully Park. Pine Gully is more than fifty acres and encompasses a Karankawa Indian camp site, wetlands, wooded area, nature trails and has several amenities such as restrooms, picnic tables, BBQ grills and playgrounds.

The city pool, Pelican Bay, is located at Miramar Park and has a 30 foot water slide, two pools, and a splash pad. The pool is open during the summer and residents receive discount admission.

The Lakewood Yacht Club offers lakeside sailing school and charters. Classes and charters are available daily, overnight and on weekends. They even offer classes for children and dinner cruises. Houston Party Boats and The Spirit of Texas Paddlewheeler is located in Seabrook inside the marina on Nasa Parkway. Their boat rides are unique and fun and can be the perfect venue to hold an event, party or even wedding.

After a long day of site seeing, biking, fishing, sailing and swimming several visitors and residents will enjoy a good meal in one of the many Seabrook restaurants. Seabrook is famous for its dining. Tookie's Seafood is nationally known for their menu, or for those wanting to grab a slice of pizza, Mario's Flying Pizza is sure to hit the spot. The Villa Capri on Clear Lake is home to variety of seafood and Italian dishes prepared Capri-style and the Signature Bistro has an elegant but casual atmosphere perfect for lunch.

Seabrook's Waterfront is the place to shop for fresh seafood. Fresh seafood markets in Seabrook include Emery's Seafood, Golden Seafood, Rose's Seafood Market, Baybrook's Fresh Seafood and Waterfront Seafood.

For those craving something Asian, Wong's Chef and Hama Bistro are two local favorites and Pier 8 is a buffet style Mongolian bbq and fresh seafood restaurant. Merlion is another great place to try, and has won several awards.

Wanting authentic Mexican food? Then Habernaro's is the place to be. Iguanas Ranas has a beautiful interior and personable staff, not to mention the food is fresh and flavorful. No time to sit and wait, then stop by Taqueria Nasa for quick a taco or burrito.

An old school diner experience can be found at the Seabrook Classic Café, a hometown diner atmosphere that serves a great clam chowder. Sam's Boat and Hooters are great places to watch the game or just kick back with friends. Fast food restaurants in Seabrook include many popular chains and local spots such as Village Pizza and Seafood and several national chains.

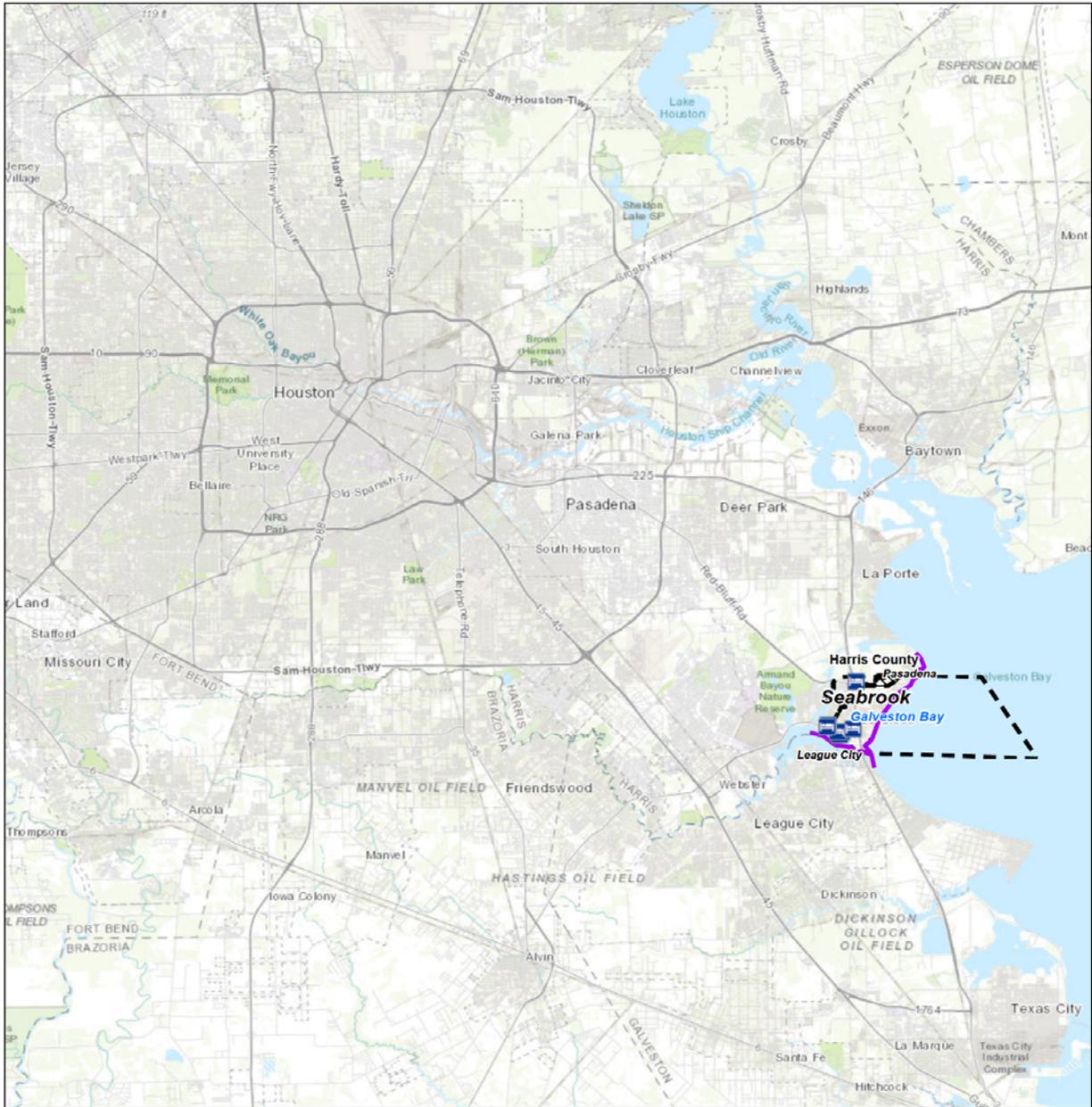
No doubt those visiting Seabrook will find a great place to eat, but in addition to great restaurants and places to stay, Seabrook also has the perfect wedding destination venue: Carothers Coastal Gardens.



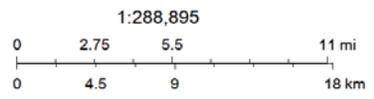
May is the perfect month to visit the Gardens, plus it is the perfect time to visit Seabrook and check out the largest classic car and wooden boat show in the United States. The first weekend in May, Keels & Wheels will attract over 15,000 visitors to view more than 300 classic cars and boats from around the nation, all on display at the beautiful Lakewood Yacht Club on the shores of Clear Lake. The event is both educational and awe-inspiring, it is a great chance to become immersed in automotive and marine history.

For a fun family vacation or romantic weekend getaway, come to Seabrook, Texas and enjoy the relaxed care-free environment. Seabrook may be a small town but there is plenty to see and do in this delightful community.

# Seabrook Map



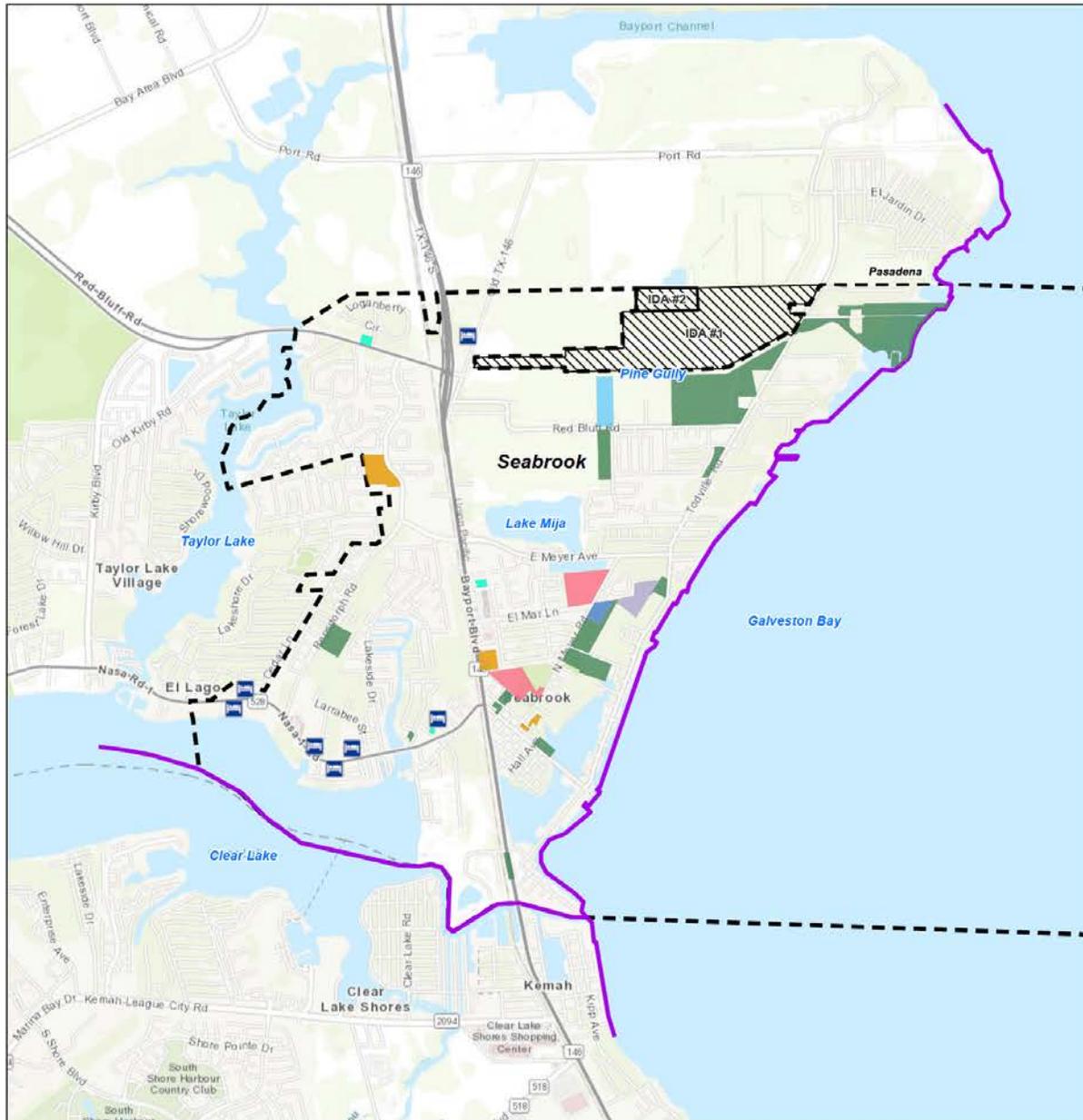
-  Seabrook Hotels
-  County Limits
- City Limit plus Disannexed Areas - SeabrookIndustrialDistrict
-  IDA #1
-  IDA #2
-  City Limit plus Disannexed Areas - SeabrookCityLimits



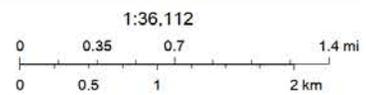
Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community



# Seabrook Map



- |                   |   |
|-------------------|---|
| Areas of Interest | Seabrook Hotels                                       |
| Park              | County Limits   |
| Church            | City Limit plus Disannexed Areas - SeabrookCityLimits |
| Daycare           | IDA #1  |
| School            | IDA #2  |
| Library           |   |
| Training Facility |   |
| Unrestricted      |   |



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

City of Houston, Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, USGS, MET/INASA, EPA, USDA | Seabrook Staff



## **Guide to Using the FY 2022-2023 Annual Budget**

The City of Seabrook's FY 2022-2023 annual budget is the planning document that will align financial resources with the service expectations of Seabrook residents. The budget document provides information on all of the City's financial operations and is used as the playbook for department directors and staff to deliver desired services to the residents. The budget document is constructed to assist readers in locating both financial and non-financial information with ease. The budget document contains information that helps the reader understand the complex issues the City faces, as well as, the plan to address these issues.

**Introduction** includes summary information on all revenues and expenditures along with statistical analysis explaining revenue assumptions for FY 2022-2023. In addition, this section displays the challenges, motivations and issues addressed in preparation of the budget. It also includes expenditure analysis for the General Fund, Water & Sewer fund and Debt Service Fund.

**General Fund** contains the General Fund Summary of Revenues and Expenditures, department organizational chart, department mission statement, department accomplishments and goals, department personnel summary and expenditure summary.

**Enterprise Fund** contains similar information to the General Fund section for the Water, Sewer and Utility Billing operations.

**Debt Service Fund** contains a summary of all debt related revenues and expenditures. In addition, a detailed listing of all General Obligation Debt, Enterprise Debt, debt service requirements and a detail listing of all debt schedules by issue.

**Special Revenue Funds** includes a summary of revenues and expenditures along with information similar to the General Fund for the Hotel Occupancy Tax Fund, Municipal Court Programs Fund, Park Improvement Fees Fund, Public Safety Programs Fund, Cable PEG Fees Fund, Public Safety Vehicle Replacement Fund, General & Enterprise Vehicle Replacement Fund, Budget Stabilization Fund and Water Rate Stabilization Fund.

**Capital Project Funds** includes a summary of revenues and expenditures for projects currently budgeted and funded. The FY 2022-2023 budget contains a summary of current budgeted projects. In addition, a Capital Improvement Program (CIP) document including a 5 year plan for future projects and proposed funding sources is available as a separate CIP budget document.

**Component Units** include a summary of revenues and expenditures along with information similar to the General Fund for our two special districts funded by .25% sales tax. The two component units include the Crime Control and Prevention District and the Economic Development Corporation.

**Appendix** includes a glossary of terms.



## Overview of the Budget Process

The City of Seabrook's budget process is a multi-step procedure which transforms taxpayer requests and resources into government services and expenditures. The City of Seabrook is committed to align community goals, performance measures and council priorities to the City's budget. The following is the budget process for the City.

### Definition and Authority

The budget document is a financial plan that aligns all revenues and expenditures with the services provided to Seabrook residents, based on established budgetary policies and procedures. The budget and accounting year are established in Section 5.01 of the City Charter which establishes the fiscal year will begin the first day of October and end the last day of September. The City Charter also requires the City Manager submit a proposed balanced budget to City Council at least sixty (60) days prior to the end of the fiscal year. The budget shall provide a complete financial plan of all City funds and activities for the current fiscal year and ensuing five (5) fiscal years. Additional information that shall be included in the budget, but not limited to is as follows:

- A budget message explaining the budget both in fiscal terms and in terms of the work programs, the proposed financial policies, describe the important features of the budget and indicate any major changes in revenue and expenses.
- Statement with estimated revenues and proposed expenditures for the proposed budget and ensuing five (5) years
- Tax levies, rates and collections for the preceding three (3) years.

### Budget Preparation Process

The City Manager, Finance Department and Department Directors analyzed data and prepared the Fiscal Year 2022-2023 budget. The annual process began in March with the Finance department analyzing financial estimates and historic data to work on upcoming projections. Additionally Staff held the first strategic planning meeting for the year. Budget kick-off was held in April. The City's budget team consists of the City Manager, Department Directors, Finance Director and key members of the Finance Department. During the kickoff meeting the Finance Director distributed the budget and goal sheets to the Department Directors and held an overview of the budget process including expectations and explanation of revenue projections. The Finance Department works with the Directors to facilitate the completion of the department budgets.

All Department Directors submit the detailed budget sheets and decision packages to the finance department. Once the budget sheets and decision packages are reviewed by the finance department the budget and supporting documents are submitted to the City Manager. Department directors meet with the City Manager to go over their budgets. The Finance Director implements any changes that result from the City Manager and Directors meetings. The Finance Department works on revenue projections, reviews the budget and submits the Proposed Budget to City Council to meet the City Charters sixty day required deadline, sometime in late July.

Once the Proposed Budget has been submitted to City Council a series of budget workshops are conducted to allow Council to have additional input and change to the budget. During this period the finance department receives and estimated appraisal tax roll from Harris County Appraisal District. Property tax is the largest revenue source for the General Fund operating budget. Estimating these revenues can have a huge impact on the level of service the City can provide the citizens. Once the finance department has the estimated tax roll, revenue estimates are recalculated and the budget document is reviewed and public notices are prepared.

City Charter Article 5 Section 5(b) states Council shall post in the City Hall and publish in the official newspaper a general summary of their proposed budget and a notice stating:

- 1) The times and places where copies of the message and budget are available for inspection by the public, and
- 2) The time and place, not less than two (2) weeks after such publication, for a public hearing on the budget.

After the public hearing the budget shall be finally adopted by ordinance by one reading not later than the twenty seventh (27) of the last month of the fiscal year.

### **Budgetary Control**

Monthly financial reports are delivered to City Council to ensure budgetary control. The monthly performance report highlights monthly revenue and expenditures, percentages and year-to-date totals to show any variances in the appropriated funds. The monthly reports are distributed to City Council, Economic Development Board, the City Manager and the Department Directors. The City Manager is authorized to approve line item transfers within a department, however, if the overall department expenditures is increased the budget amendment must be approved by City Council.

**CITY OF SEABROOK  
2023 BUDGET CALENDAR FOR 2022-23 BUDGET**

DATE	DAY	EVENT
April	Monday	Health Benefits-Meeting
April 5	Monday	Review Personnel Sheet
April 9	Thursday	CIP Meeting/Update
April 18	Mon-Fri	Finance - Review revenue/expense estimates, assist in completion of personnel sheets
April 21	Monday	March Forecast-To be emailed out to Directors
April 26	Monday	Monthly Financial Review
April 27	Wednesday	Budget Kick-Off and Department Budget Sheets and Goals Distributed to Directors
<b>April 30</b>	<b>Friday</b>	<b>March Forecast-Changes emailed to Finance Department</b>
May		TML Rates
May 7		Comp Study Update
<b>May 10</b>	<b>Tuesday</b>	<b>Open Benefit Renewals</b>
May 12	Wednesday	Monthly Financial Review
May 13	Friday	April Forecast-Emailed to Directors
<b>May 17</b>	<b>Tuesday</b>	<b>New Council Member Orientation 6PM</b>
<b>May 17</b>		<b>Canvassing election</b>
<b>May 25</b>	<b>Wednesday</b>	<b>Directors Budget Figures Due to Finance</b>
<b>May 25</b>	<b>Wednesday</b>	<b>Department Accomplishments and Goal Sheets emailed FROM Directors</b>
May 25	Tuesday	Finance Dept review & update new budget sheets & submit to Gayle
May 27	Thursday	CIP/Finance Meeting
May 28	Friday	Revenue Meeting/Finance
May 28	Friday	April Forecast-Changes emailed to Finance Department
Early June		TMRS Rates to be released
<b>June 3</b>	<b>Friday</b>	<b>Strategic planning meeting with Council</b>
June 7	Tuesday	Healthcare Renewal Recommendation Presentation by IPS
June 9	Thursday	Monthly Financial Review
June 14	Tuesday	Directors Meeting Budget Update
June 15		Comp Study Results
June 20-30	Mon-Fri	City Manager Meetings with Individual Directors
June 22	Tuesday	Directors Meeting Budget Update
June 28	Tuesday	Council Meeting - CIP Presentation/ Community Input 6PM & Preliminary Budget Workshop
June - July	-	Healthcare and Benefits - Begin Open Enrollment August 1 - New Healthcare Policy Starts
July 15	Friday	Email Budgets to Council
July 19	Tuesday	Present a Balanced Budget to City Council
July 25	Monday	Calculated the No-New-Revenue Tax Rate Based on Estimate Rolls
July 26-28	Tuesday	Special Council Meeting - Budget Workshop
July 26-28	Tuesday	Present Tax Rate Options Based on Estimated Rolls
August 3	Tuesday	Call Election Property Tax Increase (90 Day Notice)
August 19	Friday	Proposed Budget to Municipal Clerk
August 22	Monday	Receive Certified Roll
August 25	Thursday	Publication of Notice of Public Hearing on 2022-23 Budget (14 days required before public hearing)
TIMING IS CRITICAL FOR EVENTS LISTED BELOW HOWEVER ALL DATES ARE CONTINGENT UPON RECEIPT OF TAX ROLLS FROM HARRIS COUNTY		
<b>TIMING IS CRITICAL FOR EVENTS LISTED BELOW-IN PROGRESS</b> HOWEVER ALL DATES ARE CONTINGENT UPON RECEIPT OF TAX ROLLS FROM HARRIS COUNTY		
September 1	Thursday	Report of Certified Appraised Values from Harris County Tax Assessor. (60 days starts)
September 2	Friday	Calculation of No New Tax Revenue and Voter Approved Rollback tax rates.
September 11	Friday	72 hour notice of Public Hearing on 2022-23 Budget & Open Meeting Notice to Discuss Tax Rate. If Rate Exceeds Lower of No-New-Revenue Rate or Voter Approval, Take a Record Vote and Schedule a Public Hearing
September 15	Tuesday	Public Hearing On 2020-21 Budget. Council Votes to Adopt 2020-21 Budget. <b>RECORD VOTE REQUIRED.</b> Discuss No-New-Revenue Tax Rate. <b>Take a Record Vote and Schedule a Public Hearing.</b>
September 24	Thursday	Publish the Public Hearing/Meeting in Paper, Website and TV.
September 27	Tuesday	Last day to adopt budget per Charter.
October 2	Friday	72 hour notice for meeting at which Council will adopt tax rate
October 6	Tuesday	Public Hearing on Tax Rate. Vote to Adopt Tax Rate.
<b>**October 30</b>	<b>Friday</b>	<b>Last day to adopt tax rate per state law (60 days after receipt of rolls)</b>





(Reserved for Tax Ordinance)



(Reserved for Tax Ordinance)



(Reserved for Tax Ordinance)



(Reserved for Tax Ordinance)



(Reserved for Budget Ordinance)



(Reserved for Budget Ordinance)

	OPERATING & DEBT				SPECIAL REVENUE FUNDS						
	01 GENERAL	20 ENTER- PRISE	08 DEBT SERVICE	05 STATE SEIZURE	06 LAW ENF EDUC	07 CHILD SAFETY	09 FEDERAL SEIZURE	12 STEP	14 PUBLIC SAFETY	15 HOTEL MOTEL	41 CAROTH
Est Beg Bal-Unreserved	6,640,812	2,317,299	2,013,150	51,379	9,176	8,991	7,653	104,737	166,548	1,497,538	265,408
<b>Revenues</b>											
Property Taxes	6,329,470	0	2,116,076	0	0	0	0	0	0	0	0
Sales Tax	2,271,610	0	0	0	0	0	0	0	0	0	0
Franchise Fees and Tax	730,013	372,629	0	0	0	0	0	0	0	0	0
Hotel Occupancy Tax	0	0	0	0	0	0	0	0	0	546,519	0
Mixed Beverage	150,500	0	0	0	0	0	0	0	0	0	0
License and Permits	500,000	6,000	0	0	0	0	0	0	0	0	0
Intergovernmental	2,077,942	0	0	0	0	0	0	0	0	0	0
Services	429,917	10,995,133	0	0	0	0	0	0	0	91,100	0
Impact Fees	0	0	0	0	0	0	0	0	0	0	0
finer	450,998	0	0	0	0	0	0	22,173	0	0	0
Other	367,710	232,656	0	0	0	16,844	0	0	108,393	8,175	0
Interest	174,470	33,999	36,000	1,548	0	728	86	617	5,233	26,207	0
IDA	146,000	0	0	0	0	0	0	0	0	0	0
Loan/Bond/Grant Proceeds	0	0	0	0	2,400	0	0	0	0	0	0
Transfer From Other Funds	2,406,781	193,867	0	0	0	0	0	0	0	0	0
Use of Fund Balance	303,712	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>16,339,123</b>	<b>11,834,284</b>	<b>2,152,076</b>	<b>1,548</b>	<b>2,400</b>	<b>17,572</b>	<b>86</b>	<b>22,790</b>	<b>113,626</b>	<b>672,001</b>	<b>0</b>
<b>Total Resources For Operations</b>	<b>22,979,935</b>	<b>14,151,582</b>	<b>4,165,226</b>	<b>52,927</b>	<b>11,576</b>	<b>26,563</b>	<b>7,739</b>	<b>127,527</b>	<b>280,173</b>	<b>2,169,539</b>	<b>265,408</b>
<b>Expenditures</b>											
Personnel	10,478,790	1,437,435	0	0	0	0	0	8,702	0	194,202	0
Supplies	354,073	69,315	0	0	0	0	0	0	20,000	1,500	0
Services	2,969,689	5,809,231	11,000	0	7,036	25,374	0	0	0	504,553	0
Capital Outlay	374,942	133,258	0	49,900	0	0	7,648	29,059	77,642	0	244,000
Construction	0	420,000	0	0	0	0	0	0	0	0	0
Payments for Debt Service	0	1,553,479	2,038,881	0	0	0	0	0	0	0	0
Transfer To Other Funds	2,161,629	2,406,781	0	0	0	0	0	0	0	0	0
Appr. Future Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>16,339,123</b>	<b>11,829,499</b>	<b>2,049,881</b>	<b>49,900</b>	<b>7,036</b>	<b>25,374</b>	<b>7,648</b>	<b>37,761</b>	<b>97,642</b>	<b>700,255</b>	<b>244,000</b>
Net Revenues	(0)	4,784	102,195	(48,352)	(4,636)	(7,801)	(7,562)	(14,971)	15,984	(28,254)	(244,000)
<b>End Balance-Unreserved</b>	<b>6,640,812</b>	<b>2,322,083</b>	<b>2,115,345</b>	<b>3,027</b>	<b>4,540</b>	<b>1,190</b>	<b>91</b>	<b>89,766</b>	<b>182,531</b>	<b>1,469,284</b>	<b>21,408</b>
<b>Reserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funds</b>	<b>6,640,812</b>	<b>2,322,083</b>	<b>2,115,345</b>	<b>3,027</b>	<b>4,540</b>	<b>1,190</b>	<b>91</b>	<b>89,766</b>	<b>182,531</b>	<b>1,469,284</b>	<b>21,408</b>
<b>Change In Fund Balance</b>	<b>(0)</b>	<b>4,784</b>	<b>102,195</b>	<b>(48,352)</b>	<b>(4,636)</b>	<b>(7,801)</b>	<b>(7,562)</b>	<b>(14,971)</b>	<b>15,984</b>	<b>(28,254)</b>	<b>(244,000)</b>



SPECIAL REVENUE FUNDS											CAPITAL PROJECT FUNDS				
42 PARK IMPROVE	44 Animal Donations	75 COURT TRUANCY	76 COURT JURY	77 COURT SECURITY	78 TIME PAYMENT	79 TECH- NOLOGY	81 PS VERF	83 PEG	84 GE VERF	85 BUDGET STABIL	19 CAPITAL IMPACT	30 CAP PROJ WTR TANK	29 CAP PROJ CO 2016A	28 CIP GENERAL	36 Drainage
95,206	18,012	16,972	372	44,250	25,814	21,688	596,711	179,148	683,689	850,244	4,214,265	412,115	7,586,523	3,743,329	1,971,408
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	36,050	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	193,671	0	255,027	0	0	0	0	0	0
34,925	0	0	0	0	0	0	0	0	0	0	333,979	0	0	0	0
0	0	8,444	150	10,746	4,000	10,000	0	0	0	0	0	0	0	0	0
1,200	3,434	0	0	0	1,600	0	0	0	0	0	0	0	0	0	0
2,380	30	0	0	41	12	5	10,442	138	9,900	25,507	42,143	794	7,404	2,426	2,957
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	22,195,771	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,161,629	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38,505	3,464	8,444	150	10,787	5,612	10,005	204,113	36,188	264,927	25,507	376,121	794	22,203,175	2,164,055	2,957
133,711	21,476	25,416	522	55,037	31,426	31,693	800,825	215,335	948,617	875,751	4,590,386	412,908	29,789,699	5,907,384	1,974,365
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	7,500	0	0	6,200	0	2,000	0	20,000	0	0	0	0	0	0	0
0	150	0	0	2,000	8,000	2,200	0	0	0	0	217,975	0	1,478,051	955,842	56,300
80,000	0	0	0	0	0	0	172,055	26,000	64,218	0	1,642,511	0	22,197,439	3,072,352	566,940
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80,000	7,650	0	0	8,200	8,000	4,200	172,055	46,000	64,218	0	1,860,486	0	23,675,490	4,028,194	623,240
(41,495)	(4,186)	8,444	150	2,587	(2,388)	5,805	32,058	(9,812)	200,709	25,507	(1,484,365)	794	(1,472,314)	(1,864,139)	1,351,125
53,711	13,826	25,416	522	46,837	23,426	27,493	628,770	169,335	884,399	875,751	2,729,900	412,908	6,114,209	1,879,190	1,351,125
0	0	0	0	0	0	0	0	0	0	0	0	291,878	0	0	0
53,711	13,826	25,416	522	46,837	23,426	27,493	628,770	169,335	884,399	875,751	2,729,900	704,786	6,114,209	1,879,190	1,351,125
(41,495)	(4,186)	8,444	150	2,587	(2,388)	5,805	32,058	(9,812)	200,709	25,507	(1,484,365)	292,672	(1,472,314)	(1,864,139)	(620,283)



COMPONENT UNITS		TOTALS				
50 CRIME CONTROL	70 SEDC II	OPERATING & DEBT	SPECIAL REVENUE	CAPITAL PROJECTS	COMPONENT UNITS	ALL FUNDS
1,284,731	3,094,056	10,971,261	4,643,535	17,927,640	4,378,788	37,921,224
		8,445,546	0	0	0	8,445,546
1,101,537	1,096,321	2,271,610	0	0	2,197,857	4,469,467
0	0	1,102,642	36,050	0	0	1,138,691
0	0	0	546,519	0	0	546,519
0	0	150,500	0	0	0	150,500
0	0	506,000	0	0	0	506,000
0	0	2,077,942	0	0	0	2,077,942
0	0	11,425,049	539,798	0	0	11,964,847
0	0	0	34,925	333,979	0	368,904
0	0	450,998	55,513	0	0	506,511
0	1,200	600,366	139,646	0	1,200	741,212
22,483	54,146	244,469	82,875	55,724	76,629	459,696
0	0	146,000	0	0	0	146,000
0	0	0	2,400	22,195,771	0	22,198,171
0	0	2,600,648	0	2,161,629	0	4,762,277
0	0	303,712	0	0	0	303,712
1,124,020	1,151,667	30,325,481	1,437,726	24,747,103	2,275,686	58,785,996
2,408,751	4,245,723	41,296,742	6,081,261	42,674,743	6,654,474	96,707,220
666,972	0	11,916,225	202,904	0	666,972	12,786,100
13,623	150	423,388	57,200	0	13,773	494,360
154,179	1,251,610	8,789,920	549,313	2,708,168	1,405,789	13,453,189
193,671	0	508,200	750,522	27,479,242	193,671	28,931,635
0	0	420,000	0	0	0	420,000
0	0	3,592,359	0	0	0	3,592,359
0	193,867	4,568,410	0	0	193,867	4,762,277
0	0	0	0	0	0	0
1,028,444	1,445,627	30,218,503	1,559,938	30,187,410	2,474,071	64,439,921
95,576	(293,960)	106,978	(122,213)	(5,440,307)	(198,385)	(5,653,925)
1,380,307	2,800,096	11,078,239	4,521,323	12,487,333	4,180,403	32,267,298
0	180,000	0	0	291,878	180,000	471,878
1,380,307	2,980,096	11,078,239	4,521,323	12,779,211	4,360,403	32,739,176
95,576	(113,960)	106,978	(122,213)	(5,148,429)	(18,385)	(5,182,047)

**FY 2023 Projected Budget Summary**

<b>Revenues</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
General Fund	\$ 14,622,620	\$ 13,484,088	\$ 14,608,036	\$ 15,012,758	\$ 16,339,122
Enterprise Fund	8,951,605	10,611,845	10,947,177	11,087,051	11,834,284
Debt Service Fund GF	2,064,204	2,084,289	2,186,187	2,119,180	2,152,076
State Seizure Fund	436	24	1,548	37	1,548
Law Enforcement Education Fund	2,408	2,220	2,400	2,400	2,400
Child Safety Fund	16,896	16,559	15,104	16,526	17,572
Federal Seizure Fund	141	3	400	5	86
Step Fund	33,491	10,107	32,152	20,544	22,790
Public Safety Fund	107,360	107,495	110,583	108,020	113,626
Hotel Occupancy Fund	507,293	492,017	613,760	612,519	672,001
Carothers Garden Fund	837	235,266	55,065	41,579	-
Park Improvement Fund	35,221	20,620	10,295	39,812	38,505
Animal Donation Fund	778	778	2,580	3,406	3,464
Court Truancy	3,444	6,249	4,615	7,279	8,444
Court Jury	69	125	150	179	150
Court Security Fund	10,491	7,176	9,041	10,656	10,787
Time Payment Fund	3,599	4,415	4,037	6,265	5,612
Court Technology Fund	12,041	6,389	10,130	9,595	10,005
Public Safety Vehicle and Equipment Replacement Fund	201,632	222,327	180,384	178,251	204,113
PEG Fund	41,012	37,757	46,348	35,474	36,188
General and Enterprise Vehicle and Equipment Replacement Fun	176,386	241,576	229,351	259,679	264,927
Budget Stabilization Fund	7,670	422	25,289	516	25,507
Water Rate Stabilization Fund	179,872	-	-	-	-
Capital Impact Fund	356,169	297,639	206,065	459,769	376,121
Water Wastewater Capital Project Fund	3,007,296	14,433	7,937	1,804	794
Fiber Capital Project Fund	141	-	-	-	-
Public Works Animal Control Capital Project	0	0	-	-	-
Fire Capital Project Fund	0	0	-	-	-
Captial Project Fund	6,809,513	506,061	11,831,621	13,115,998	22,203,175
General CIP Fund	931,869	2,441,470	1,085,516	1,070,497	2,164,055
Capital Drainage Fund	3,103,652	1,756	9,306	-	2,957
Crime Control and Prevention Fund	930,008	1,028,500	1,061,480	1,090,805	1,124,020
Seabrook Economic Development Corporation	1,243,515	1,053,541	942,173	1,057,702	1,151,667
	<b>\$ 43,361,668</b>	<b>\$ 32,935,147</b>	<b>\$ 44,238,730</b>	<b>\$ 46,368,304</b>	<b>\$ 58,785,996</b>
	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Expense</b>					
General Fund	\$ 14,097,492	\$ 14,867,756	\$ 14,608,035	\$ 14,032,599	\$ 16,339,122
Enterprise Fund	9,608,071	10,632,297	10,781,127	10,715,625	11,829,499
Debt Service Fund GF	1,946,334	2,054,838	2,048,914	2,048,914	2,049,881
State Seizure Fund	51,318	51,342	2,990	51,379	49,900
Law Enforcement Education Fund	-	3,342	7,036	3,298	7,036
Child Safety Fund	16,712	20,682	22,500	23,494	25,374
Federal Seizure Fund	10,008	-	7,648	-	7,648
Step Fund	-	-	37,761	-	37,761
Public Safety Fund	54,680	57,459	244,492	244,492	97,642
Hotel Occupancy Fund	507,293	285,003	618,918	535,921	700,255
Carothers Garden Fund	10,691	9,384	182,770	86,010	244,000
Park Improvement Fund	2,746	3,722	15,000	43,910	80,000
Animal Donation Fund	466	466	7,650	566	7,650
Court Truancy	-	-	-	-	-
Court Jury	-	-	-	-	-
Court Security Fund	9,837	4,953	7,200	5,307	8,200
Time Payment Fund	4,038	1,193	4,000	5,337	8,000
Court Technology Fund	8,829	1,350	2,200	2,200	4,200
Public Safety Vehicle and Equipment Replacement Fund	212,680	57,051	472,859	548,761	172,055
PEG Fund	103,847	16,721	49,200	15,492	46,000
General and Enterprise Vehicle and Equipment Replacement Fun	37,972	185,537	83,613	132,157	64,218
Budget Stabilization Fund	-	-	-	-	-
Water Rate Stabilization Fund	-	540,541	-	-	-
Capital Impact Fund	60,132	163,950	871,951	87,500	1,860,486



Water Wastewater Capital Project Fund	325,351	2,474,194	-	479,992	-
Fiber Capital Project Fund	52,437	59	-	-	-
Public Works Animal Control Capital Project	-	1,525	-	-	-
Fire Capital Project Fund	-	47	-	-	-
Capital Project Fund	3,027,784	343,604	18,692,465	13,984,991	23,675,490
General CIP Fund	325,235	24,420	2,168,150	1,170,500	4,028,194
Capital Drainage Fund	-	-	3,100,000	1,134,000	623,240
Crime Control and Prevention Fund	880,951	893,916	961,314	897,346	1,028,444
Seabrook Economic Development Corporation	1,292,105	968,718	1,262,724	846,916	1,445,627
	<u>\$ 32,647,009</u>	<u>\$ 33,664,068</u>	<u>\$ 56,260,517</u>	<u>\$ 47,096,707</u>	<u>\$ 64,439,921</u>

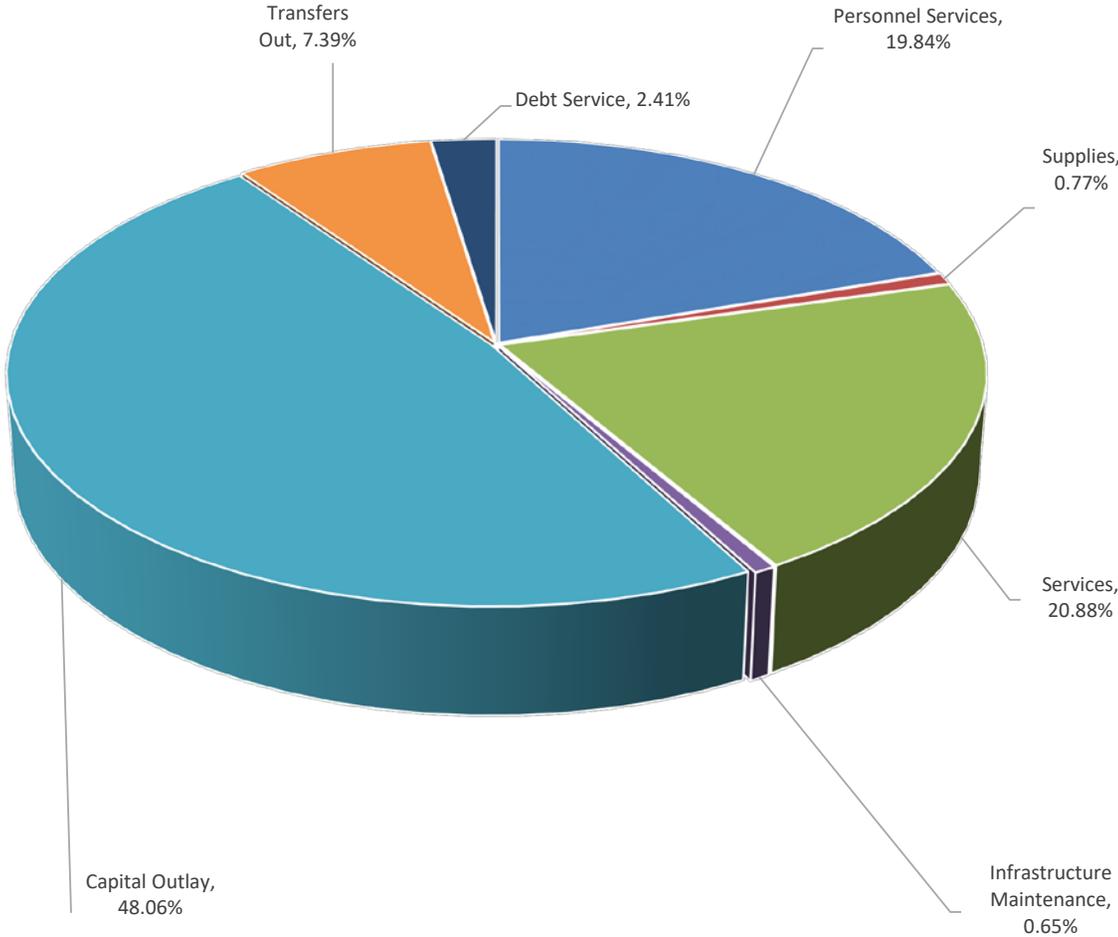
FY 2023 Projected Fund Balances

	Fund Balance/ Working Capital 10/1/2021	Estimated Revenues 2021-2022	Estimated Expenditures 2021-2022	New Fund Balance 9/30/2022	Proposed Revenues 2022-2023	Proposed Expenditures 2022-2023	Projected Fund Balance 9/30/2023	% Change From 9/30/2022 to 9/30/2023
General Fund	\$ 5,660,654	\$ 15,012,758	\$ 14,032,599	\$ 6,640,812	\$ 16,339,122	\$ 16,642,834	\$ 6,337,100	-4.6%
Enterprise Fund	1,945,872	11,087,051	10,715,625	2,317,299	11,834,284	11,829,499	2,322,083	0.2%
Debt Service Fund GF	1,942,884	2,119,180	2,048,914	2,013,150	2,152,076	2,049,881	2,115,345	5.1%
State Seizure Fund	51,342	37	-	51,379	1,548	49,900	3,027	-94.1%
Law Enforcement Education Fund	10,074	2,400	3,298	9,176	2,400	7,036	4,540	-50.5%
Child Safety Fund	15,959	16,526	23,494	8,991	17,572	25,374	1,190	-86.8%
Federal Seizure Fund	7,648	5	-	7,653	86	7,648	91	-98.8%
Step Fund	84,193	20,544	-	104,737	22,790	37,761	89,766	-14.3%
Public Safety Fund	303,020	108,020	244,492	166,548	113,626	97,642	182,531	9.6%
Hotel Occupancy Fund	1,420,940	612,519	535,921	1,497,538	672,001	700,255	1,469,284	-1.9%
Carothers Garden Fund	309,839	41,579	86,010	265,408	-	244,000	21,408	-91.9%
Park Improvement Fund	99,304	39,812	43,910	95,206	38,505	80,000	53,711	-43.6%
Animal Donation Fund	15,172	3,406	566	18,012	3,464	7,650	13,826	-23.2%
Court Truancy	9,693	7,279	-	16,972	8,444	-	25,416	49.8%
Court Jury	194	179	-	372	150	-	522	40.3%
Court Security Fund	38,900	10,656	5,307	44,250	10,787	8,200	46,837	5.8%
Time Payment Fund	24,887	6,265	5,337	25,814	5,612	8,000	23,426	-9.3%
Court Technology Fund	14,293	9,595	2,200	21,688	10,005	4,200	27,493	26.8%
Public Safety Vehicle and Equipment Replacement Fund	967,220	178,251	548,761	596,711	204,113	172,055	628,770	5.4%
PEG Fund	159,165	35,474	15,492	179,148	36,188	46,000	169,335	-5.5%
General and Enterprise Vehicle and Equipment Replacement Fun	556,167	259,679	132,157	683,689	264,927	64,218	884,399	29.4%
Budget Stabilization Fund	849,728	516	-	850,244	25,507	-	875,751	3.0%
Water Rate Stabilization Fund	(0)	-	-	(0)	-	-	(0)	100.0%
Capital Impact Fund	3,841,996	459,769	87,500	4,214,265	376,121	1,860,486	2,729,900	-35.2%
Water Wastewater Capital Project Fund	890,302	1,804	479,992	412,115	794	-	412,908	0.2%
Fiber Capital Project Fund	0	-	-	-	-	-	-	100.0%
Public Works Animal Control Capital Project	-	0	-	0	-	-	0	0.0%
Fire Capital Project Fund	-	-	-	-	-	-	-	100.0%
Captial Project Fund	8,455,516	13,115,998	13,984,991	7,586,523	22,203,175	23,675,490	6,114,209	-19.4%
General CIP Fund	3,843,332	1,070,497	1,170,500	3,743,329	2,164,055	4,028,194	1,879,190	-49.8%
Capital Drainage Fund	3,105,408	-	1,134,000	1,971,408	2,957	623,240	1,351,125	-31.5%
Crime Control and Prevention Fund	1,091,273	1,090,805	897,346	1,284,731	1,124,020	1,028,444	1,380,307	7.4%
Seabrook Economic Development Corporation	2,883,271	1,057,702	846,916	3,094,056	1,151,667	1,445,627	2,800,096	-9.5%
<b>Total</b>	<b>\$ 38,598,247</b>	<b>\$ 46,368,305</b>	<b>\$ 47,045,328</b>	<b>\$ 37,921,224</b>	<b>\$ 58,785,996</b>	<b>\$ 64,743,633</b>	<b>\$ 31,963,586</b>	<b>-15.7%</b>

**Consolidated Budget Summary  
Expenditures by Category and Department**

	Personnel		Infrastructure			Transfers		Total
	Services	Supplies	Services	Maintenance	Capital Outlay	Out	Debt Service	
Legislative	\$ 263,396	\$ 600	\$ 60,747	\$ -	\$ 65,000	\$ -	\$ -	\$ 389,743
Administration	1,259,502	760	244,293	-	-	-	-	1,504,556
Information Technology	425,063	3,000	106,202	-	7,000	-	-	541,265
GIS	155,415	15,600	53,717	-	47,683	-	-	272,415
Emergency Management	150,518	625	39,890	-	-	-	-	191,033
Non Departmental	24,155	28,700	496,879	-	-	2,161,629	-	2,711,363
Public Safety - Police	3,940,129	95,869	386,708	-	-	-	-	4,422,706
Animal Control	206,759	8,610	31,250	-	6,432	-	-	253,051
DOT - Commercial Vehicle Enforcement	358,407	10,000	13,750	-	-	-	-	382,157
Emergency Services	150,518	5,814	872,986	-	63,589	-	-	1,092,908
Emergency Medical Services	856,704	61,353	64,655	-	77,149	-	-	1,059,860
Parks	724,184	62,207	185,310	-	27,599	-	-	999,299
Streets and Drainage	769,075	46,134	319,600	-	30,741	-	-	1,165,550
Community Development	665,927	10,301	53,991	-	49,749	-	-	779,967
Municipal Court	529,038	4,500	39,710	-	-	-	-	573,248
Disaster	-	-	-	-	-	-	-	-
Water	697,371	20,665	2,156,822	220,000	33,414	951,411	776,739	4,856,423
Utility Billing	235,631	29,340	149,473	-	-	-	-	414,444
Wastewater	504,433	19,310	844,735	200,000	99,844	1,030,695	776,739	3,475,756
Sanitation	-	-	2,658,201	-	-	424,676	-	3,082,877
Debt Service Fund GF	-	-	11,000	-	2,038,881	-	-	2,049,881
State Seizure Fund	-	-	-	-	49,900	-	-	49,900
Law Enforcement Education Fund	-	-	7,036	-	-	-	-	7,036
Child Safety Fund	-	-	25,374	-	-	-	-	25,374
Federal Seizure Fund	-	-	-	-	7,648	-	-	7,648
Step Fund	8,702	-	-	-	29,059	-	-	37,761
Public Safety Fund	-	20,000	-	-	77,642	-	-	97,642
Hotel Occupancy Fund	194,202	1,500	504,553	-	-	-	-	700,255
Carothers Garden Fund	-	-	-	-	244,000	-	-	244,000
Park Improvement Fund	-	-	-	-	80,000	-	-	80,000
Animal Donation Fund	-	7,500	150	-	-	-	-	7,650
Court Security Fund	-	6,200	2,000	-	-	-	-	8,200
Time Payment Fund	-	-	8,000	-	-	-	-	8,000
Court Technology Fund	-	2,000	2,200	-	-	-	-	4,200
Public Safety Vehicle and Equipment	-	-	-	-	-	-	-	-
Replacement Fund	-	-	-	-	172,055	-	-	172,055
PEG Fund	-	20,000	-	-	26,000	-	-	46,000
General and Enterprise Vehicle and	-	-	-	-	-	-	-	-
Equipment Replacement Fund	-	-	-	-	64,218	-	-	64,218
Budget Stabilization Fund	-	-	-	-	-	-	-	-
Water Rate Stabilization Fund	-	-	-	-	-	-	-	-
Capital Impact Fund	-	-	217,975	-	1,642,511	-	-	1,860,486
Water Wastewater Capital Project Fund	-	-	-	-	-	-	-	-
Fiber Capital Project Fund	-	-	-	-	-	-	-	-
Public Works Animal Control Capital	-	-	-	-	-	-	-	-
Project	-	-	-	-	-	-	-	-
Fire Capital Project Fund	-	-	-	-	-	-	-	-
Capital Project Fund	-	-	1,478,051	-	22,197,439	-	-	23,675,490
General CIP Fund	-	-	955,842	-	3,072,352	-	-	4,028,194
Capital Drainage Fund	-	-	56,300	-	566,940	-	-	623,240
Crime Control and Prevention Fund	666,972	13,623	154,179	-	193,671	-	-	1,028,444
Seabrook Economic Development	-	-	-	-	-	-	-	-
Corporation	-	150	1,251,610	-	-	193,867	-	1,445,627
<b>Totals</b>	<b>\$ 12,786,100</b>	<b>\$ 494,360</b>	<b>\$ 13,453,189</b>	<b>\$ 420,000</b>	<b>\$ 30,970,515</b>	<b>\$ 4,762,277</b>	<b>\$ 1,553,479</b>	<b>\$ 64,439,921</b>

### Consolidated Budget Summary Expenditures by Category and Department

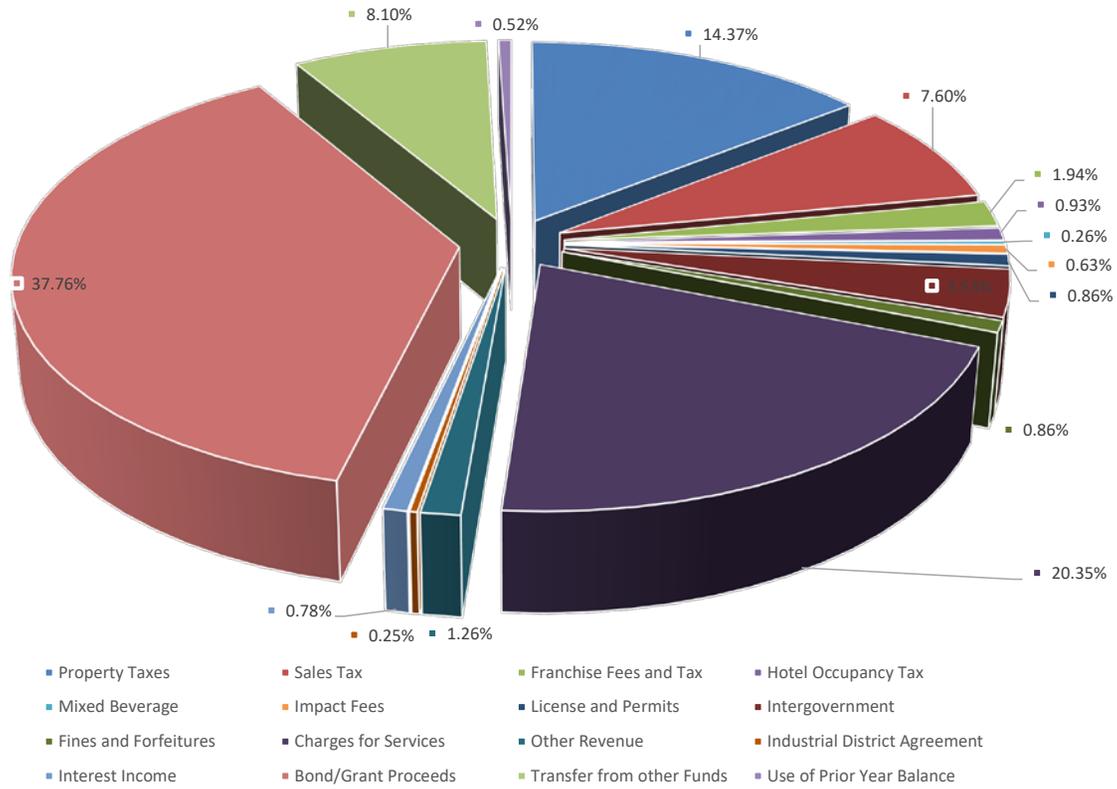


**Consolidated Budget Summary  
by Fund Group**

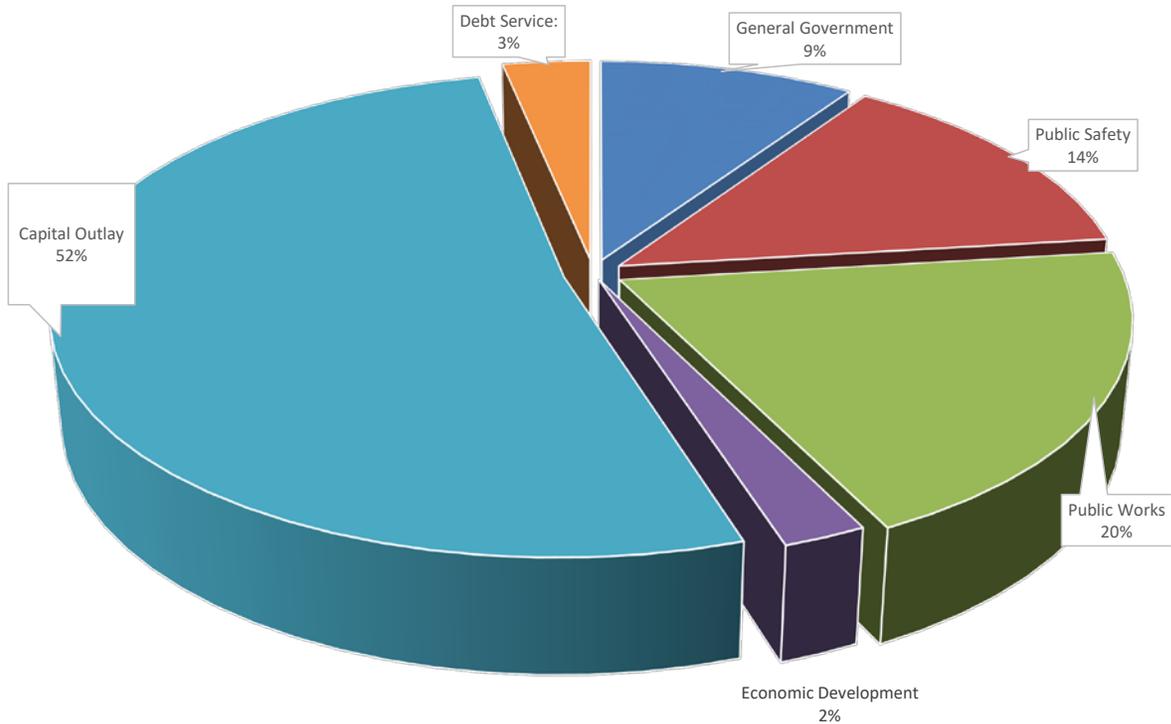
	Enterprise				Grand Total
	General Fund	Fund	Debt Service	Other Funds	
<b>Revenues:</b>					
Property Taxes	\$ 6,329,470	\$ -	\$ 2,116,076	\$ -	\$ 8,445,546
Sales Tax	2,271,610	-	-	2,197,857	4,469,467
Franchise Fees and Tax	730,013	372,629	-	36,050	1,138,691
Hotel Occupancy Tax	-	-	-	546,519	546,519
Mixed Beverage	150,500	-	-	-	150,500
Impact Fees	-	-	-	368,903.75	368,904
License and Permits	500,000	6,000	-	-	506,000
Intergovernmental	2,077,942	-	-	-	2,077,942
Fines and Forfeitures	450,998	-	-	55,513	506,511
Charges for Services	429,917	10,995,133	-	539,798	11,964,847
Other Revenue	367,710	232,656	-	140,846.10	741,212
Industrial District Agreement	146,000	-	-	-	146,000
Interest Income	174,470	33,999	36,000	215,227	459,696
Loan/Bond/Grant Proceeds	-	-	-	22,198,171	22,198,171
Transfer from other Funds	2,406,781	193,867	-	2,161,629	4,762,277
Use of Prior Year Balance	303,712	-	-	-	303,712
<b>Total Revenues</b>	<b>\$ 16,339,122</b>	<b>\$ 11,834,284</b>	<b>\$ 2,152,076</b>	<b>\$ 28,460,515</b>	<b>\$ 58,785,996</b>
Beginning Fund Balances	\$ 6,337,100	\$ 2,317,299	\$ 2,013,150	\$ 26,949,963	\$ 37,617,512
<b>Total Available Resources</b>	<b>\$ 22,676,222</b>	<b>\$ 14,151,582</b>	<b>\$ 4,165,226</b>	<b>\$ 55,410,478</b>	<b>\$ 96,403,508</b>

	Enterprise				Total Funds
	General	Fund	Debt Service	Other Funds	
<b>Expenditures:</b>					
General Government	\$ 4,863,979	\$ -	\$ -	\$ 1,098,305	\$ 5,962,284
Public Safety	7,148,665	-	-	1,425,859	8,574,524
Public Works	2,164,849	10,142,763	-	-	12,307,612
Economic Development	-	-	-	1,445,627	1,445,627
Capital Outlay	2,161,629	133,258	-	30,251,628	32,546,515
Debt Service:	-	-	-	-	-
Principal	-	895,711	1,566,749	-	2,462,460
Interest	-	657,768	483,132	-	1,140,900
<b>Total Expenditures</b>	<b>16,339,122</b>	<b>11,829,499</b>	<b>2,049,881</b>	<b>34,221,419</b>	<b>64,439,921</b>
<b>Ending Fund Balance</b>	<b>\$ 6,337,100</b>	<b>\$ 2,322,083</b>	<b>\$ 2,115,345</b>	<b>\$ 21,189,059</b>	<b>\$ 31,963,586</b>

### Consolidated Summary of Revenues by Source



### Consolidated Summary of Expenditures by Function



**FY2022-2023 Projected Budgeted Summary  
by Category**

	<b>Major Funds</b>									
	<b>General Fund</b>					<b>Enterprise Fund</b>				
	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Forecast 2022</b>	<b>Budget 2023</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Forecast 2022</b>	<b>Budget 2023</b>
<b>Revenues</b>										
Property Taxes	\$ 5,558,037	\$ 5,804,837	\$ 6,159,067	\$ 6,085,135	\$ 6,329,470	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	1,942,489	2,176,043	2,184,240	2,294,686	2,271,610	-	-	-	-	-
Franchise Tax	735,091	728,772	708,750	708,750	730,013	344,369	345,335	342,940	365,739	372,629
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Mixed Beverage	128,864	192,602	150,500	150,709	150,500	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
License and Permits	368,305	318,576	450,000	822,862	500,000	150	385	11,000	3,846	6,000
Intergovernmental	1,118,377	460,097	306,106	303,036	2,077,942	-	-	-	-	-
Fines and Forfeitures	548,436	350,581	450,998	405,612	450,998	-	-	-	-	-
Charges for Services	305,542	435,472	429,917	462,795	429,917	8,187,260	9,330,256	10,191,049	10,262,652	10,995,133
Other Revenue	402,625	415,626	367,710	368,803	367,710	199,447	198,503	201,440	255,779	232,656
Industrial Dist Agreement	350,000	353,824	146,000	141,600	146,000	-	-	-	-	-
Interest Income	70,408	3,688	8,600	22,622	174,470	21,501	1,038	3,472	1,759	33,999
Loan/Bond/Grant Proceed	-	-	-	-	-	-	-	-	-	-
Transfer from other Funds	2,129,548	2,135,695	2,243,294	2,243,294	2,406,781	198,878	736,328	197,276	197,275	193,867
Use of Prior Year Balance	964,899	108,277	1,002,854	1,002,854	303,712	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 14,622,620</b>	<b>\$ 13,484,088</b>	<b>\$ 14,608,036</b>	<b>\$ 15,012,758</b>	<b>\$ 16,339,122</b>	<b>\$ 8,951,606</b>	<b>\$ 10,611,846</b>	<b>\$ 10,947,178</b>	<b>\$ 11,087,052</b>	<b>\$ 11,834,285</b>
<b>Expenditures</b>										
Personnel	\$ 8,854,452	\$ 9,008,767	\$ 9,830,791	\$ 9,395,498	\$ 10,478,790	\$ 1,209,175	\$ 1,293,309	\$ 1,371,302	\$ 1,358,119	\$ 1,437,435
Supplies	247,264	238,246	343,184	345,038	354,073	50,351	49,055	58,330	60,056	69,315
Services	2,654,883	2,703,002	3,103,091	2,935,486	2,969,689	3,715,906	4,887,863	5,204,349	5,267,904	5,809,231
Capital Outlay	988,605	249,214	206,479	221,296	374,942	802,633	518,324	43,794	52,462	133,258
Infrastructure Maint	-	-	-	-	-	263,755	231,460	390,000	263,732	420,000
Disaster Recovery	435,863	227,825	-	10,791	-	20,093	48,527	-	-	-
Payments for Debt Service	-	-	-	-	-	1,249,109	1,469,590	1,470,058	1,470,058	1,553,479
Transfer to Other Funds	916,425	2,440,704	1,124,490	1,124,490	2,161,629	2,297,048	2,134,169	2,243,294	2,243,294	2,406,781
Appr. Future Projects	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,097,492</b>	<b>\$ 14,867,756</b>	<b>\$ 14,608,035</b>	<b>\$ 14,032,599</b>	<b>\$ 16,339,122</b>	<b>\$ 9,608,071</b>	<b>\$ 10,632,297</b>	<b>\$ 10,781,127</b>	<b>\$ 10,715,625</b>	<b>\$ 11,829,499</b>



**FY2022-23 Projected Budgeted Summary  
by Category**

	Non-Major Funds					Total All Funds				
	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023
<b>Revenues</b>										
Property Taxes	\$ 2,043,082	\$ 2,083,217	\$ 2,116,076	\$ 2,083,470	\$ 2,116,076	\$ 7,601,119	\$ 7,888,054	\$ 8,275,143	\$ 8,168,605	\$ 8,445,546
Sales Tax	1,894,606	2,079,124	1,998,170	2,143,792	2,197,857	\$ 3,837,095	\$ 4,255,166	\$ 4,182,410	\$ 4,438,478	\$ 4,469,467
Franchise Tax	39,581	37,700	42,639	35,343	36,050	\$ 1,119,040	\$ 1,111,807	\$ 1,094,329	\$ 1,109,832	\$ 1,138,691
Hotel Occupancy Tax	339,016	488,437	513,132	534,650	546,519	\$ 339,016	\$ 488,437	\$ 513,132	\$ 534,650	\$ 546,519
Mixed Beverage	-	-	-	-	-	\$ 128,864	\$ 192,602	\$ 150,500	\$ 150,709	\$ 150,500
Impact Fees	355,295	303,296	183,129	477,055	368,904	\$ 355,295	\$ 303,296	\$ 183,129	\$ 477,055	\$ 368,904
License and Permits	-	-	-	-	-	\$ 368,455	\$ 318,961	\$ 461,000	\$ 826,708	\$ 506,000
Intergovernmental	-	-	-	-	-	\$ 1,118,377	\$ 460,097	\$ 306,106	\$ 303,036	\$ 2,077,942
Fines and Forfeitures	75,735	44,599	69,055	61,927	55,513	\$ 624,171	\$ 395,181	\$ 520,053	\$ 467,539	\$ 506,511
Charges for Services	307,703	345,481	268,954	319,231	539,798	\$ 8,800,505	\$ 10,111,209	\$ 10,889,920	\$ 11,044,678	\$ 11,964,847
Other Revenue	469,379	145,254	221,575	232,501	140,846	\$ 1,071,452	\$ 759,382	\$ 790,725	\$ 857,083	\$ 741,212
Industrial Dist Agreement	-	-	-	-	-	\$ 350,000	\$ 353,824	\$ 146,000	\$ 141,600	\$ 146,000
Interest Income	190,347	12,953	254,516	65,988	251,227	\$ 282,256	\$ 17,679	\$ 266,588	\$ 90,369	\$ 459,696
Loan/Bond/Grant Proceed	7,502,408	2,220	2,400	2,400	22,198,171	\$ 7,502,408	\$ 2,220	\$ 2,400	\$ 2,400	\$ 22,198,171
Transfer from other Funds	1,091,425	2,440,704	1,124,490	1,109,601	2,161,629	\$ 3,419,851	\$ 5,312,727	\$ 3,565,060	\$ 3,550,170	\$ 4,762,277
Use of Prior Year Balance	57,000	-	-	-	-	\$ 1,021,899	\$ 108,277	\$ 1,002,854	\$ 1,002,854	\$ 303,712
<b>Total Revenues</b>	<b>\$ 14,365,576</b>	<b>\$ 7,982,983</b>	<b>\$ 6,794,136</b>	<b>\$ 7,065,957</b>	<b>\$ 30,612,590</b>	<b>\$ 37,939,802</b>	<b>\$ 32,078,917</b>	<b>\$ 32,349,350</b>	<b>\$ 33,165,767</b>	<b>\$ 58,785,996</b>
<b>Expenditures</b>										
Personnel	\$ 705,001	\$ 636,693	\$ 728,513	\$ 804,494	\$ 869,875	\$ 10,768,628	\$ 10,938,768	\$ 11,930,606	\$ 11,558,111	\$ 12,786,100
Supplies	\$ 61,452	\$ 68,513	\$ 92,147	\$ 68,940	\$ 70,973	\$ 359,068	\$ 355,814	\$ 493,661	\$ 474,035	\$ 494,360
Services	\$ 4,361,770	\$ 1,287,708	\$ 3,213,410	\$ 2,467,553	\$ 4,606,969	\$ 10,732,559	\$ 8,878,573	\$ 11,520,850	\$ 10,670,943	\$ 13,385,889
Capital Outlay	\$ 1,329,412	\$ 2,883,500	\$ 21,101,400	\$ 15,139,322	\$ 28,479,735	\$ 3,120,650	\$ 3,651,038	\$ 21,351,673	\$ 15,413,080	\$ 28,987,935
Infrastructure Maint	-	-	-	-	-	\$ 263,755	\$ 231,460	\$ 390,000	\$ 263,732	\$ 420,000
Disaster Recovery	-	-	-	-	-	\$ 455,956	\$ 276,352	\$ -	\$ 10,791	\$ -
Payments for Debt Service	1,946,334	2,054,838	2,048,914	2,048,914	2,049,881	\$ 3,195,443	\$ 3,524,428	\$ 3,518,972	\$ 3,518,972	\$ 3,603,359
Transfer to Other Funds	642,343	640,881	633,881	633,881	193,867.00	\$ 3,855,816	\$ 5,215,754	\$ 4,001,665	\$ 4,001,665	\$ 4,762,277
Appr. Future Projects	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 9,046,312</b>	<b>\$ 7,572,132</b>	<b>\$ 27,818,265</b>	<b>\$ 21,163,105</b>	<b>\$ 36,271,300</b>	<b>\$ 32,751,875</b>	<b>\$ 33,072,185</b>	<b>\$ 53,207,427</b>	<b>\$ 45,911,328</b>	<b>\$ 64,439,921</b>

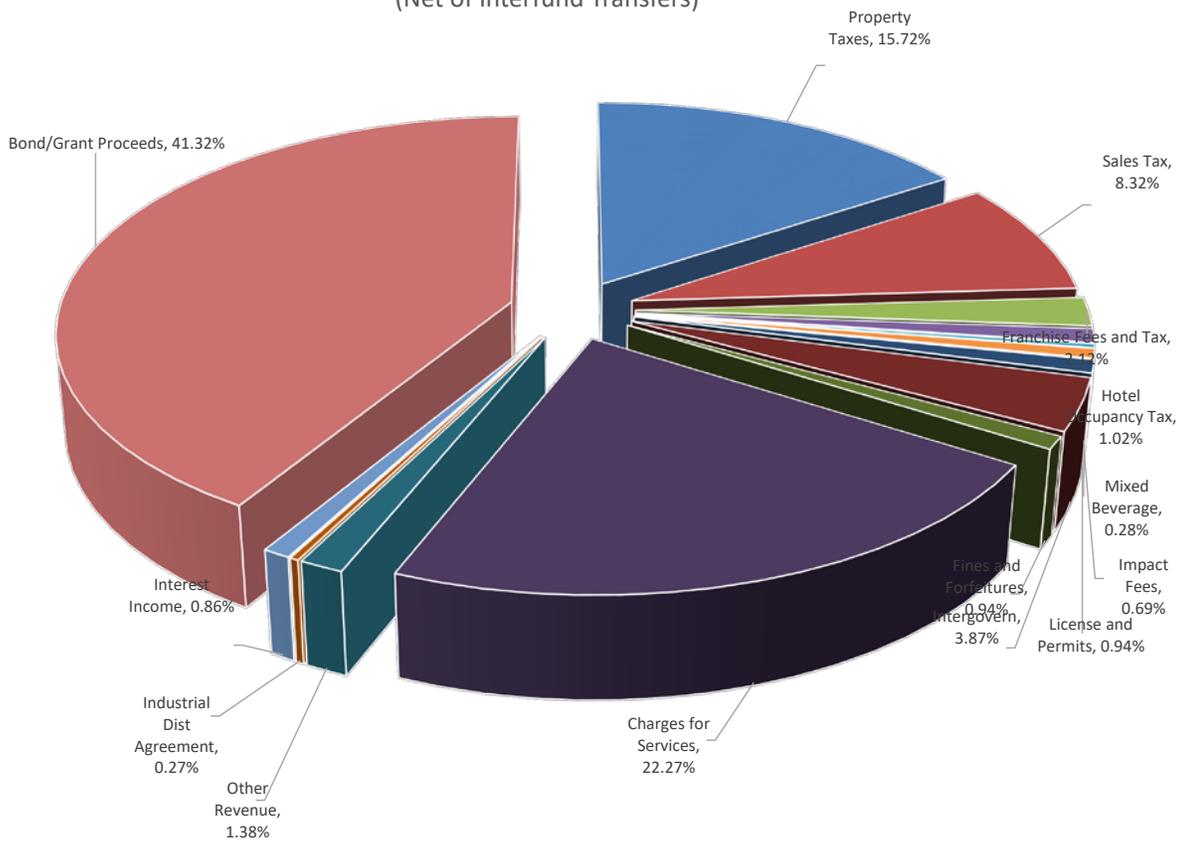


**Consolidated Budget Summary**  
**by Fund Group**  
(Net of Interfund Transfers)

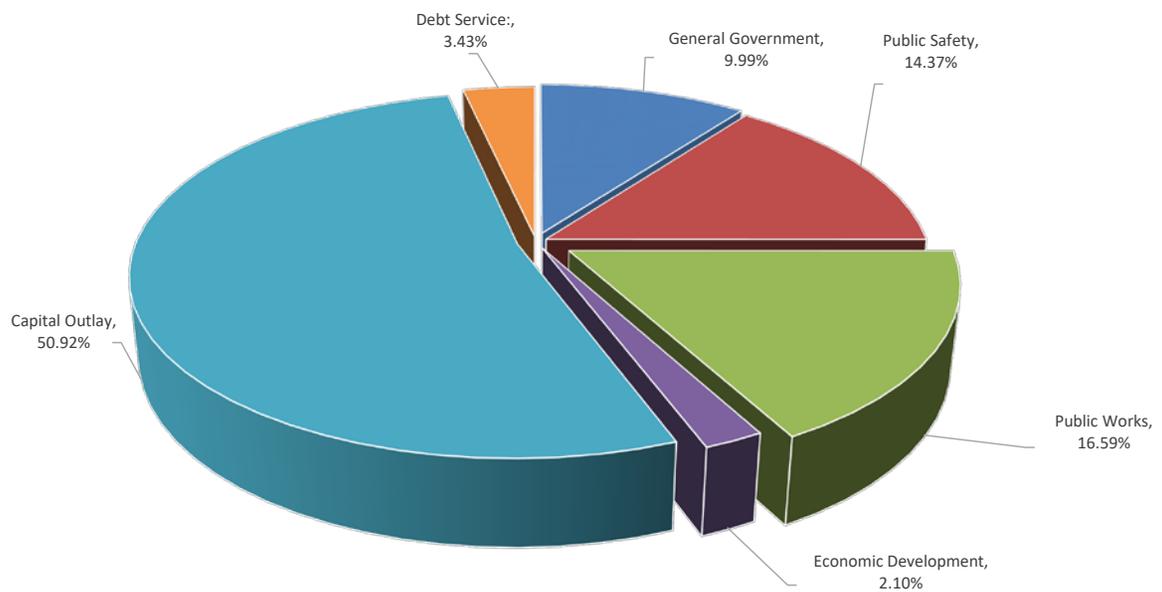
	General Fund	Enterprise Fund	Debt Service	Other Funds	Grand Total
<b>Revenues:</b>					
Property Taxes	\$ 6,329,470	\$ -	\$ 2,116,076	\$ -	\$ 8,445,546
Sales Tax	2,271,610	-	-	2,197,857	4,469,467
Franchise Fees and Tax	730,013	372,629	-	36,050	1,138,691
Hotel Occupancy Tax	-	-	-	546,519	546,519
Mixed Beverage	150,500	-	-	-	150,500
Impact Fees	-	-	-	368,904	368,904
License and Permits	500,000	6,000	-	-	506,000
Intergovernmental	2,077,942	-	-	-	2,077,942
Fines and Forfeitures	450,998	-	-	55,513	506,511
Charges for Services	429,917	10,995,133	-	539,798	11,964,847
Other Revenue	367,710	232,656	-	140,846.10	741,212
Industrial Dist Agreement	146,000	-	-	-	146,000
Interest Income	174,470	33,999	36,000	215,227	459,696
Loan/Bond/Grant Proceeds	-	-	-	22,198,171	22,198,171
<b>Total Revenues</b>	<b>\$ 13,628,629</b>	<b>\$ 11,640,417</b>	<b>\$ 2,152,076</b>	<b>\$ 26,298,886</b>	<b>\$ 53,720,007</b>
Transfer from other Funds	\$ 2,406,781	\$ 193,867	\$ -	\$ 2,161,629	\$ 4,762,277
Use of Prior Year Balance	\$ 303,712	\$ -	\$ -	\$ -	\$ 303,712
<b>Total Revenues after Transfers In</b>	<b>\$ 16,339,122</b>	<b>\$ 11,834,284</b>	<b>\$ 2,152,076</b>	<b>\$ 28,460,515</b>	<b>\$ 58,785,996</b>

	General	Enterprise Fund	Debt Service	Other Funds	Total Funds
<b>Expenditures:</b>					
General Government	\$ 4,863,979	\$ -	\$ -	\$ 1,098,305	\$ 5,962,284
Public Safety	7,148,665	-	-	1,425,859	8,574,524
Public Works	2,164,849	7,735,981	-	-	9,900,831
Economic Development	-	-	-	1,251,760	1,251,760
Capital Outlay	-	133,258	-	30,251,628	30,384,886
Debt Service:	-	-	-	-	-
Principal	-	895,711	1,566,749	-	2,462,460
Interest	-	657,768	483,132	-	1,140,900
<b>Total Expenditures</b>	<b>\$ 14,177,493</b>	<b>\$ 9,422,718</b>	<b>\$ 2,049,881</b>	<b>\$ 34,027,552</b>	<b>\$ 59,677,644</b>
Transfers Out	\$ 2,161,629	\$ 2,406,781	\$ -	\$ 193,867	\$ 4,762,277
<b>Total Expenditures</b> <b>After Transfers Out</b>	<b>\$ 16,339,122</b>	<b>\$ 11,829,499</b>	<b>\$ 2,049,881</b>	<b>\$ 34,221,419</b>	<b>\$ 64,439,921</b>

### Consolidated Summary of Revenue by Source (Net of Interfund Transfers)



### Consolidated Summary of Expenditures (Net of Interfund Transfers)



**FY 2023 Projected Budget Summary**

<b>Revenues</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
General Fund	\$ 12,493,072	\$ 11,348,393	\$ 12,364,742	\$ 12,769,464	\$ 13,628,629
Enterprise Fund	8,752,727	9,875,517	10,749,901	10,889,776	11,640,417
Debt Service Fund GF	2,064,204	2,084,289	2,186,187	2,119,180	2,152,076
State Seizure Fund	436	24	1,548	37	1,548
Law Enforcement Education Fund	2,408	2,220	2,400	2,400	2,400
Child Safety Fund	16,896	16,559	15,104	16,526	17,572
Federal Seizure Fund	141	3	400	5	86
Step Fund	33,491	10,107	32,152	20,544	22,790
Public Safety Fund	107,360	107,495	110,583	108,020	113,626
Hotel Occupancy Fund	507,293	492,017	613,760	612,519	672,001
Carothers Garden Fund	837	235,266	55,065	41,579	-
Park Improvement Fund	35,221	20,620	10,295	39,812	38,505
Animal Donation Fund	778	778	2,580	3,406	3,464
Court Truancy	3,444	6,249	4,615	7,279	8,444
Court Jury	69	125	150	179	150
Court Security Fund	10,491	7,176	9,041	10,656	10,787
Time Payment Fund	3,599	4,415	4,037	6,265	5,612
Court Technology Fund	12,041	6,389	10,130	9,595	10,005
Public Safety Vehicle and Equipment Replacement Fund	201,632	222,327	180,384	178,251	204,113
PEG Fund	41,012	37,757	46,348	35,474	36,188
General and Enterprise Vehicle and Equipment Replacement Fur	176,386	241,576	229,351	259,679	264,927
Budget Stabilization Fund	7,670	422	25,289	516	25,507
Water Rate Stabilization Fund	179,872	-	-	-	-
Capital Impact Fund	356,169	297,639	206,065	459,769	376,121
Water Wastewater Capital Project Fund	3,007,296	14,433	7,937	1,804	794
Fiber Capital Project Fund	141	-	-	-	-
Public Works Animal Control Capital Project	0	0	-	-	-
Fire Capital Project Fund	0	0	-	-	-
Capital Project Fund	6,809,513	506,061	11,831,621	13,115,998	22,203,175
General CIP Fund	931,869	2,441,470	1,085,516	1,070,497	4,028,194
Capital Drainage	3,103,652	1,756	9,306	-	2,957
Crime Control and Prevention Fund	930,008	1,028,500	1,061,480	1,090,805	1,124,020
Seabrook Economic Development Corporation	1,243,515	1,053,541	942,173	1,057,702	1,151,667
	<b>\$ 41,033,242</b>	<b>\$ 30,063,124</b>	<b>\$ 41,798,160</b>	<b>\$ 43,927,735</b>	<b>\$ 57,745,774</b>
Transfers In	\$ 2,935,060	\$ 5,289,073	\$ 1,357,936	\$ 2,340,566	\$ 736,509
Use of Prior Funds	\$ 1,021,899	\$ 108,277	\$ 1,002,854	\$ 1,002,854	\$ 303,712
Total Revenues after Transfers In	<b>\$ 44,990,201</b>	<b>\$ 35,460,473</b>	<b>\$ 44,158,950</b>	<b>\$ 47,271,155</b>	<b>\$ 58,785,996</b>

<b>Expense</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
General Fund	\$ 13,181,067	\$ 12,427,052	\$ 13,483,545	\$ 12,908,109	\$ 14,177,493
Enterprise Fund	7,311,023	8,498,128	8,537,833	8,472,331	9,422,718
Debt Service Fund GF	1,946,334	2,054,838	2,048,914	2,048,914	2,049,881
State Seizure Fund	-	-	49,900	-	49,900
Law Enforcement Education Fund	-	3,342	7,036	3,298	7,036
Child Safety Fund	16,712	20,682	22,500	23,494	25,374
Federal Seizure Fund	10,008	-	7,648	-	7,648
Step Fund	-	-	37,761	-	37,761
Public Safety Fund	54,680	57,459	244,492	244,492	97,642
Hotel Occupancy Fund	507,293	285,003	618,918	535,921	700,255
Carothers Garden Fund	10,691	9,384	182,770	86,010	244,000
Park Improvement Fund	2,746	3,722	15,000	43,910	80,000
Animal Donation Fund	466	466	7,650	566	7,650
Court Truancy	-	-	-	-	-
Court Jury	-	-	-	-	-
Court Security Fund	9,837	4,953	7,200	5,307	8,200
Time Payment Fund	4,038	1,193	4,000	5,337	8,000
Court Technology Fund	8,829	1,350	2,200	2,200	4,200
Public Safety Vehicle and Equipment Replacement Fund	212,680	57,051	472,859	548,761	172,055
PEG Fund	103,847	16,721	49,200	15,492	46,000
General and Enterprise Vehicle and Equipment Replacement Fur	37,972	185,537	83,613	132,157	64,218
Budget Stabilization Fund	-	-	-	-	-
Water Rate Stabilization Fund	-	-	-	-	-
Capital Impact Fund	60,132	163,950	871,951	87,500	1,860,486
Water Wastewater Capital Project Fund	325,351	2,474,194	-	479,992	-
Fiber Capital Project Fund	52,437	59	-	-	-
Public Works Animal Control Capital Project	-	1,525	-	-	-

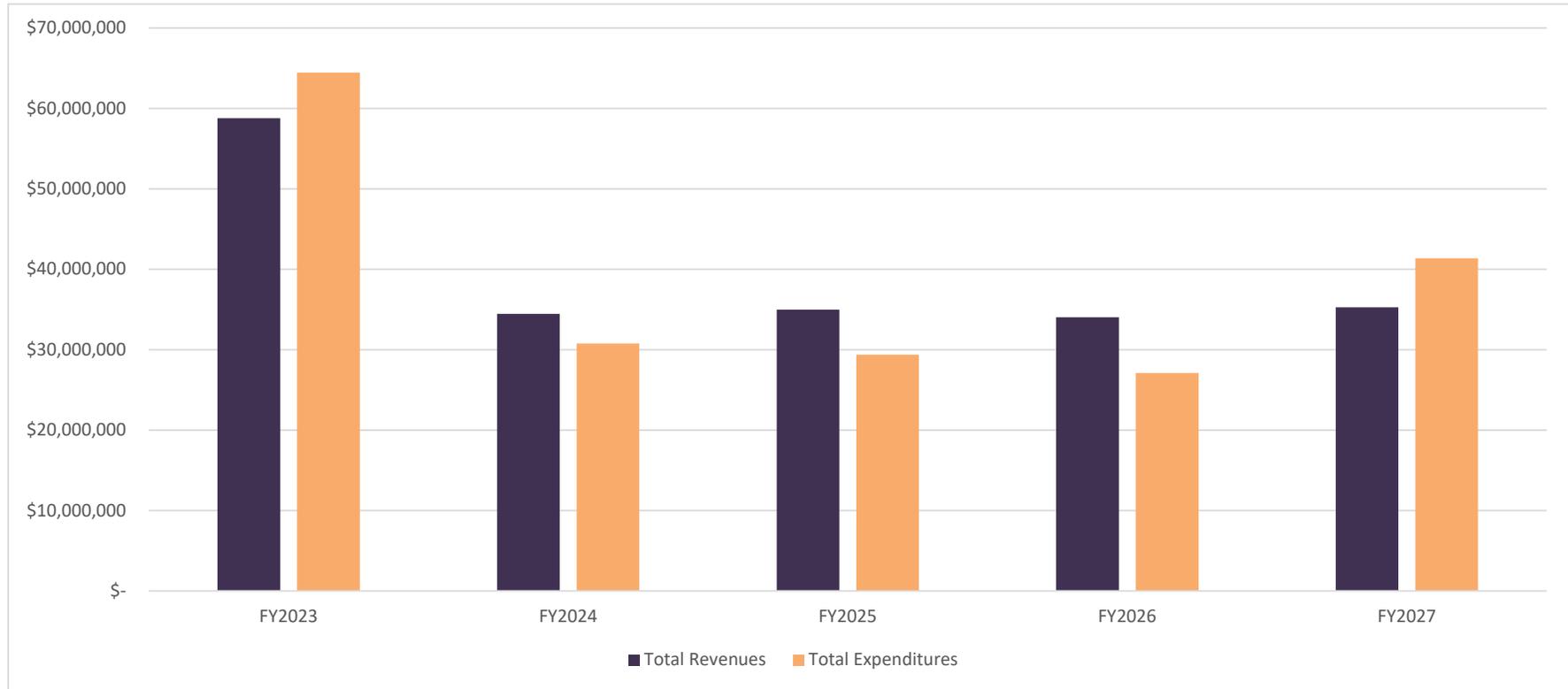
Proposed Budget FY2023

Fire Capital Project Fund	-	47	-	-	-
Capital Project Fund	3,027,784	343,604	18,692,465	13,984,991	23,675,490
General CIP Fund	325,235	24,420	2,168,150	1,170,500	4,028,194
Capital Drainage	-	-	3,100,000	1,134,000	623,240
Crime Control and Prevention Fund	687,279.02	700,244.29	798,814.00	734,846.38	834,772.91
Seabrook Economic Development Corporation	850,934	521,509	791,343	375,535	962,818
	<u>\$ 28,747,376</u>	<u>\$ 30,786,840</u>	<u>\$ 29,357,861</u>	<u>\$ 27,099,785</u>	<u>\$ 59,195,031</u>
Transfers Out	\$ 3,848,316	\$ 5,756,295	\$ 4,001,665	\$ 4,001,665	\$ 5,244,890
Total Expenditures After Transfers Out	<u>\$ 32,595,692</u>	<u>\$ 36,543,135</u>	<u>\$ 33,359,526</u>	<u>\$ 31,101,450</u>	<u>\$ 64,439,921</u>

**FY 2023 Multi-Year Financial Projection Summary**

<b>Revenues</b>	<b>Adopted 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>
General Fund	\$ 16,339,122	\$ 17,481,165	\$ 17,658,569	\$ 16,462,053	\$ 16,887,167
Enterprise Fund	11,834,284	10,611,845	10,947,177	11,087,051	11,834,284
Debt Service Fund GF	2,152,076	1,990,697	1,992,263	1,991,370	1,994,285
State Seizure Fund	1,548	-	-	-	-
Law Enforcement Education Fund	2,400	2,472	2,546	2,623	2,701
Child Safety Fund	17,572	18,099	18,642	19,202	19,778
Federal Seizure Fund	86	89	91	94	97
Step Fund	22,790	21,171	21,805	22,459	23,132
Public Safety Fund	113,626	112,038	112,676	112,991	113,309
Hotel Occupancy Fund	672,001	672,626	673,265	689,799	706,840
Carothers Garden Fund	-	343	457	466	476
Park Improvement Fund	38,505	10,852	7,640	7,831	8,033
Animal Donation Fund	3,464	3,703	3,722	3,740	3,782
Court Truancy	8,444	7,512	7,752	8,000	8,256
Court Jury	150	171	195	222	253
Court Security Fund	10,787	7,600	7,600	7,600	7,600
Time Payment Fund	5,612	5,612	5,612	5,612	5,613
Court Technology Fund	10,005	9,505	9,505	9,505	9,506
Public Safety Vehicle and Equipment Replacement Fund	204,113	212,535	203,976	211,740	223,799
PEG Fund	36,188	36,548	36,912	37,280	37,652
General and Enterprise Vehicle and Equipment Replacement Fur	264,927	281,559	284,212	287,131	290,341
Budget Stabilization Fund	25,507	25,762	26,020	26,280	26,543
Water Rate Stabilization Fund	-	-	-	-	-
Capital Impact Fund	376,121	420,435	400,891	435,180	419,714
Water Wastewater Capital Project Fund	794	7,019	7,139	7,260	7,384
Capitial Project Fund	22,203,175	122,284	56,128	56,634	57,143
General CIP Fund	2,164,055	31,946	32,489	33,042	33,603
Capital Drainage Fund	2,957	22,969	23,360	23,757	3,964
Crime Control and Prevention Fund	1,124,020	1,167,697	1,210,344	1,254,726	1,300,909
Seabrook Economic Development Corporation	1,151,667	1,174,465	1,209,559	1,233,201	1,257,912
	<b>\$ 58,785,996</b>	<b>\$ 34,458,721</b>	<b>\$ 34,960,550</b>	<b>\$ 34,036,850</b>	<b>\$ 35,284,075</b>
<b>Expense</b>	<b>Adopted 2023</b>	<b>Projected 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>
General Fund	\$ 16,339,122	\$ 14,597,067	\$ 15,026,490	\$ 15,422,046	\$ 15,828,583
Enterprise Fund	11,829,499	13,456,530	14,099,442	15,835,781	17,761,103
Debt Service Fund GF	2,049,881	2,054,855	2,055,666	2,056,724	2,054,656
State Seizure Fund	49,900	-	-	-	-
Law Enforcement Education Fund	7,036	2,472	2,546	2,623	2,701
Child Safety Fund	25,374	13,100	14,600	14,600	14,900
Federal Seizure Fund	7,648	-	-	-	-
Step Fund	37,761	8,963	9,232	9,509	9,794
Public Safety Fund	97,642	97,554	101,238	101,824	102,119
Hotel Occupancy Fund	700,255	1,721,263	653,570	673,177	693,372
Carothers Garden Fund	244,000	-	-	-	-
Park Improvement Fund	80,000	3,000	2,500	2,500	2,500
Animal Donation Fund	7,650	5,537	5,539	5,540	6,094
Court Security Fund	8,200	2,500	5,000	5,000	5,000
Time Payment Fund	8,000	4,600	2,600	2,600	2,400
Court Technology Fund	4,200	2,200	2,200	2,200	2,200
Public Safety Vehicle and Equipment Replacement Fund	172,055	528,908	31,220	87,027	444,501
PEG Fund	46,000	20,138	20,138	20,138	20,138
General and Enterprise Vehicle and Equipment Replacement Fur	64,218	157,651	36,659	102,846	175,928
Capital Impact Fund	1,860,486	1,425,000	-	1,255,853	1,985,447
Water Wastewater Capital Project Fund	-	-	-	-	-
Capitial Project Fund	23,675,490	-	-	-	-
General CIP Fund	4,028,194	-	-	-	345,000
Capital Drainage Fund	623,240	-	-	1,188,024	-
Crime Control and Prevention Fund	1,028,444	1,030,471	1,056,266	1,082,834	1,110,199
Seabrook Economic Development Corporation	1,445,627	762,515	765,724	784,142	794,800
	<b>\$ 64,439,920</b>	<b>\$ 30,786,840</b>	<b>\$ 29,357,861</b>	<b>\$ 27,099,785</b>	<b>\$ 41,361,436</b>

### FY 2023 Multi-Year Financial Projection Summary



	Adopted FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Projected FY2027
<b>Total Revenues</b>	\$ 58,785,996	\$ 34,458,721	\$ 34,960,550	\$ 34,036,850	\$ 35,284,075
<b>Total Expenditures</b>	\$ 64,439,920	\$ 30,786,840	\$ 29,357,861	\$ 27,099,785	\$ 41,361,436



**Ad Valorem Tax Rate Analysis**

<u>Tax Year</u>	<u>Fiscal Year</u>	<u>General Fund</u>	<u>Debt Service</u>	<u>Total per \$100</u>
2013	2013-2014	0.483154	0.168075	0.651229
2014	2014-2015	0.459507	0.180523	0.64003
2015	2015-2016	0.423456	0.189155	0.612611
2016	2016-2017	0.394574	0.170603	0.565177
2017	2017-2018	0.419405	0.155506	0.574911
2018	2018-2019	0.403139	0.148844	0.551983
2019	2019-2020	0.403139	0.148844	0.551983
2020	2020-2021	0.399851	0.143762	0.543613
2021	2021-2022	0.390106	0.134338	0.524444
2022	2022-2023	0.356572	0.119954	0.476526

**Property Valuation Analysis**

<u>Tax Roll</u>	<u>Real Property</u>	<u>Personal</u>	<u>Exemptions</u>	<u>Taxable Value</u>
2013	983,065,482	87,589,652	175,815,601	894,839,533
2014	1,050,841,139	83,736,870	183,332,730	951,245,279
2015	1,149,250,879	101,798,001	206,733,522	1,044,315,358
2016	1,263,608,355	104,585,004	226,833,984	1,141,359,375
2017	1,363,048,039	120,684,600	251,105,865	1,232,626,774
2018	1,420,712,298	134,321,104	268,916,146	1,286,117,256
2019	1,555,906,561	142,704,467	289,442,871	1,409,168,157
2020	1,649,341,446	150,017,016	306,343,957	1,493,014,505
2021	1,659,931,151	139,603,943	308,496,620	1,491,038,474
2022	est.			-

**Current Tax Levy and Collections**

<u>Fiscal Year</u>	<u>Levied</u>	<u>Collected</u>	<u>Percent Collected</u>
2013-2014	5,766,934	5,699,970	98.84%
2014-2015	5,984,940	5,908,134	98.72%
2015-2016	6,329,284	6,248,998	98.73%
2016-2017	6,411,690	6,344,390	98.95%
2017-2018	6,960,493	6,887,981	98.96%
2018-2019	6,997,431	6,902,533	98.64%
2019-2020	7,619,337	7,476,505	98.13%
2020-2021	7,978,421	7,865,214	98.58%
2021-2022	8,396,000	8,144,143	97.00%
2022-2023	est. 8,475,924	8,306,406	98.00%



**City of Seabrook  
Distribution of 2022 Ad Valorem Taxes**

	<u>Total</u>	<u>O&amp;M</u>	<u>Debt</u>
Taxable Assessed Valuation (est.)	\$ 1,493,952,846	\$ 1,493,952,846	\$ 1,493,952,846
Tax Rate Per \$100	0.476526	0.356572	0.119954
Estimated Subtotal	\$ 7,119,074	\$ 5,327,018	\$ 1,792,056
Estimated Collection Percentage	97%	97%	97%
Supplimental and Correction(Current)	\$ 1,187,332	\$ 888,452	\$ 298,880
Estimated Net Ad Valorem Taxes	\$ 8,306,406	\$ 6,215,470	\$ 2,090,936

**Current Distribution**

	<u>Rate</u>	<u>Percent</u>	
General Fund O&M	0.356572	74.83%	\$ 6,215,469.36
Debt Service Fund	0.119954	25.17%	\$ 2,090,936.64

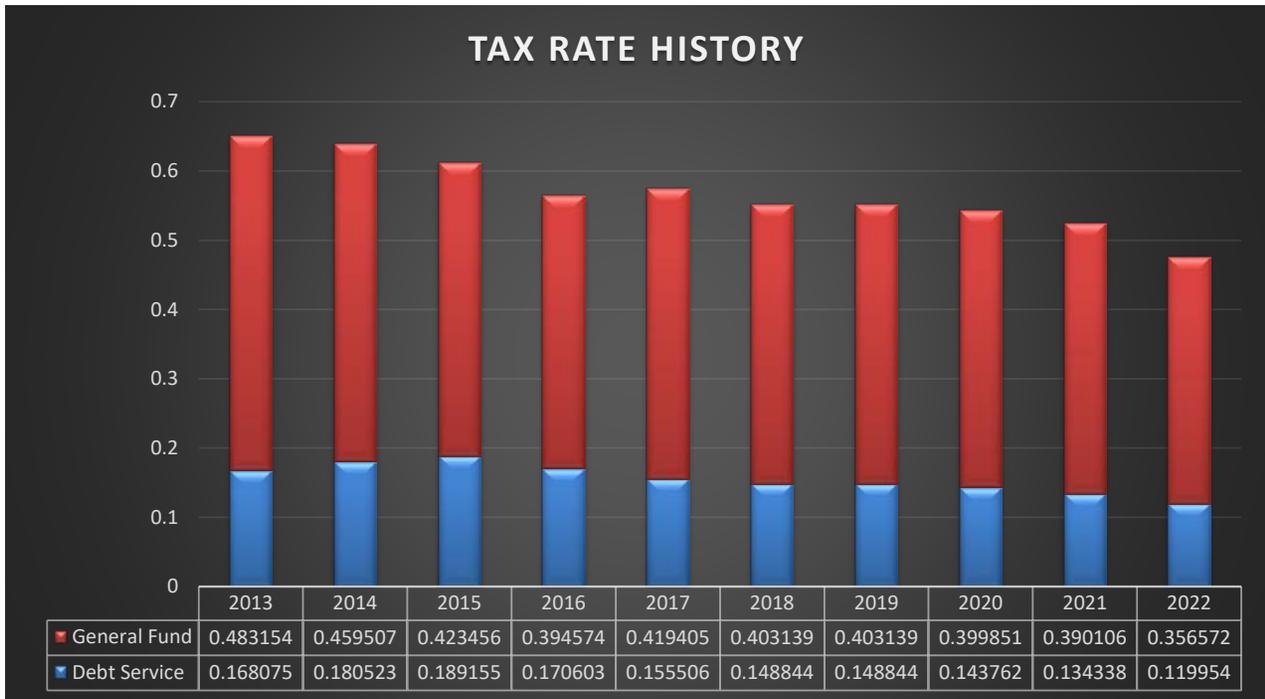
**Delinquent Distribution**

General Fund O&M	\$ 75,000
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**Penalties & Interest Distribution**

General Fund O&M	\$ 39,000
Debt Service Fund	\$ 17,000

**City of Seabrook  
Tax Rate Comparisons**



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

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
AD VALOREM TAXES	\$ 5,104,758	\$ 5,558,037	\$ 5,804,837	\$ 6,159,067	\$ 6,085,135	\$ 6,329,470
SALES TAX	1,947,035	2,071,352	2,368,645	2,334,740	2,445,394	2,422,110
FRANCHISE TAX	792,656	735,091	728,772	708,750	708,750	730,013
INTERGOVERNMENTAL	432,945	1,118,377	460,097	306,106	303,036	2,077,942
LICENSE & PERMITS	291,126	368,305	318,576	450,000	822,862	500,000
CHARGES FOR SERVICES	84,266	305,542	435,472	429,917	462,795	429,917
FINES & FORFEITURES	510,511	548,436	350,581	450,998	405,612	450,998
INTEREST INCOME	201,806	70,408	3,688	8,600	22,622	174,470
INDUSTRIAL DISTRICT PAYMENT	-	350,000	353,824	146,000	141,600	146,000
OTHER REVENUE	884,679	402,625	415,626	367,710	368,803	367,710
TRANSFERS IN	2,043,809	2,129,548	2,135,695	2,243,294	2,243,294	2,406,781
USE OF PRIOR YR FUND BALANCE	1,264,643	964,899	108,277	1,002,854	1,002,854	303,712
<b>TOTAL RESOURCES FOR OPERATIONS</b>	<b>\$ 13,558,233</b>	<b>\$ 14,622,620</b>	<b>\$ 13,484,088</b>	<b>\$ 14,608,036</b>	<b>\$ 15,012,758</b>	<b>\$ 16,339,122</b>
PERSONNEL SERVICES	7,620,452	\$ 8,854,452	\$ 9,008,767	\$ 9,830,791	\$ 9,395,498	\$ 10,478,790
MATERIALS & SUPPLIES	305,136	247,264	238,246	343,184	345,038	354,073
SERVICES	2,610,615	2,654,883	2,703,002	3,103,091	2,935,486	2,969,689
CAPITAL OUTLAY	574,076	988,605	249,214	206,479	221,296	374,942
DISASTER FUND	120	435,863	227,825	-	10,791	-
TRANSFER OUT	704,474	916,425	2,440,704	1,124,490	1,124,490	2,161,629
<b>TOTAL EXPENSES</b>	<b>\$ 11,814,875</b>	<b>\$ 14,097,492</b>	<b>\$ 14,867,756</b>	<b>\$ 14,608,035</b>	<b>\$ 14,032,599</b>	<b>\$ 16,339,122</b>
BEGINNING FUND BALANCE	\$ 8,116,508	\$ 8,595,224	\$ 8,155,452	\$ 6,663,507	\$ 5,660,654	\$ 6,337,100
CHANGE IN FUND BALANCE	478,716	(439,772)	(1,491,945)	1	980,159	(0)
<b>ENDING FUND BALANCE</b>	<b>\$ 8,595,224</b>	<b>\$ 8,155,452</b>	<b>\$ 6,663,507</b>	<b>\$ 6,663,508</b>	<b>\$ 6,640,812</b>	<b>\$ 6,337,100</b>
25% EMERG RES ENDING BALANCE	2,708,434	3,118,089	2,981,595	3,051,986	3,051,986	3,400,259
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	4,286,789	3,437,363	2,081,912	2,011,521	1,988,826	1,336,841
	8,595,224	8,155,452	6,663,507	6,663,508	6,640,812	6,337,100

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

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,				
	BUDGET 2023	2024	2025	2026	2027
AD VALOREM TAXES	\$ 6,329,470	\$ 6,329,470	\$ 6,329,470	\$ 6,329,470	\$ 6,329,470
SALES TAX	2,422,110	2,422,110	2,422,110	2,422,110	2,422,110
FRANCHISE TAX	730,013	733,663	737,331	741,018	744,723
INTERGOVERNMENTAL	2,077,942	2,140,280	2,204,489	2,270,623	2,338,742
LICENSE & PERMITS	500,000	200,000	200,000	200,000	200,000
CHARGES FOR SERVICES	429,917	434,216	438,558	442,943	447,373
FINES & FORFEITURES	450,998	469,038	487,799	507,311	527,604
INTEREST INCOME	174,470	158,428	185,119	203,139	219,147
INDUSTRIAL DISTRICT PAYMENT	146,000	159,000	159,000	159,000	159,000
OTHER REVENUE	367,710	375,064	382,565	390,217	398,021
TRANSFERS IN	2,406,781	2,243,454	2,200,862	2,396,538	2,477,702
USE OF PRIOR YR FUND BALANCE	303,712	-	-	-	-
<b>TOTAL RESOURCES FOR OPERATIONS</b>	<b>\$ 16,339,123</b>	<b>\$ 15,664,722</b>	<b>\$ 15,747,303</b>	<b>\$ 16,062,369</b>	<b>\$ 16,263,891</b>
PERSONNEL SERVICES	\$ 10,478,790	\$ 10,740,759	\$ 11,009,278	\$ 11,284,510	\$ 11,566,623
MATERIALS & SUPPLIES	354,073	361,154	368,377	375,745	383,260
SERVICES	2,969,689	3,073,628	3,227,309	3,340,265	3,457,175
CAPITAL OUTLAY	374,942	421,525	421,525	421,525	421,525
DISASTER FUND	-	-	-	-	-
TRANSFER OUT	2,161,629	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 16,339,122</b>	<b>\$ 14,597,067</b>	<b>\$ 15,026,490</b>	<b>\$ 15,422,046</b>	<b>\$ 15,828,583</b>
BEGINNING FUND BALANCE	\$ 6,337,100	\$ 6,337,100	\$ 7,404,755	\$ 8,125,568	\$ 8,765,891
CHANGE IN FUND BALANCE	(0)	1,067,655	720,812	640,324	435,309
<b>ENDING FUND BALANCE</b>	<b>\$ 6,337,100</b>	<b>\$ 7,404,755</b>	<b>\$ 8,125,568</b>	<b>\$ 8,765,891</b>	<b>\$ 9,201,200</b>
25% EMERG RES ENDING BALANCE	3,400,259	3,581,080	3,688,436	3,787,325	3,888,959
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	1,336,841	2,223,675	2,837,132	3,378,566	3,712,241
	6,337,100	7,404,755	8,125,568	8,765,891	9,201,200



**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**100-GENERAL FUND REVENUE**

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
7010 PROPERTY TAX, CURRENT	5,012,459	5,444,883	5,762,729	6,045,067	5,958,616	6,215,470
7020 PROPERTY TAX, DELINQUENT	57,127	78,945	10,816	75,000	73,771	75,000
7300 PENALTY & INTEREST, TAXES	35,172	34,209	31,292	39,000	52,748	39,000
<b>AD VALOREM TAXES</b>	<b>\$ 5,104,758</b>	<b>\$ 5,558,037</b>	<b>\$ 5,804,837</b>	<b>\$ 6,159,067</b>	<b>\$ 6,085,135</b>	<b>\$ 6,329,470</b>
7100 SALES TAX	1,804,154	1,942,489	2,176,043	2,184,240	2,294,686	2,271,610
7220 MIXED DRINK TAX	142,881	128,864	192,602	150,500	150,709	150,500
<b>SALES TAX</b>	<b>\$ 1,947,035</b>	<b>\$ 2,071,352</b>	<b>\$ 2,368,645</b>	<b>\$ 2,334,740</b>	<b>\$ 2,445,394</b>	<b>\$ 2,422,110</b>
7210 FRANCHISE TAX, PRIVATE	792,656	735,091	728,772	708,750	708,750	730,013
<b>FRANCHISE TAX</b>	<b>\$ 792,656</b>	<b>\$ 735,091</b>	<b>\$ 728,772</b>	<b>\$ 708,750</b>	<b>\$ 708,750</b>	<b>\$ 730,013</b>
8250 EMERGENCY MANAGEMENT	28,101	34,247	-	32,000	25,465	-
8251 FED/STATE DISASTER REIMBURSEMENT	115,495	816,561	208,464	-	3,464	1,789,000
8252 GRANTS - DOJ MISC	-	2,775	-	-	-	-
8255 SPEC. OP. GRANT (STEP)	-	-	-	-	-	-
8265 ARRA GRANTS	-	-	-	-	-	-
8270 GRANT-HMGP	-	-	-	-	-	-
8271 SECO GRANT	-	-	-	-	-	-
8272 TPWD WILDLIFE GRANT	-	1,000	-	-	-	-
8273 COMPTROLLER GRANT	-	-	-	-	-	-
8274 GRANTS	4,550	21,500	-	-	-	-
9910 EDC TRANSFER	284,799	242,293	251,633	274,106	274,106	288,942
<b>INTERGOVERNMENTAL</b>	<b>\$ 432,945</b>	<b>\$ 1,118,377</b>	<b>\$ 460,097</b>	<b>\$ 306,106</b>	<b>\$ 303,036</b>	<b>\$ 2,077,942</b>
8640 LICENSE & PERMITS	291,126	368,305	318,576	450,000	822,862	500,000
<b>LICENSE &amp; PERMITS</b>	<b>\$ 291,126</b>	<b>\$ 368,305</b>	<b>\$ 318,576</b>	<b>\$ 450,000</b>	<b>\$ 822,862</b>	<b>\$ 500,000</b>
8604 AMBULANCE REVENUE	-	201,673	291,576	294,398	327,997	294,398
8605 DISPATCH & OTHER SERVICES	17,000	36,341	36,666	36,666	36,820	36,666
8610 CONTRACT MOWING	-	-	-	7,500	7,500	7,500
8620 PARK FEES	31,459	53,316	65,408	48,353	42,422	48,353
8625 POOL RECEIPTS	19,207	1,402	22,648	23,000	26,813	23,000
8641 PLAT FEES	16,600	10,000	19,174	20,000	21,162	20,000
<b>CHARGES FOR SERVICES</b>	<b>\$ 84,266</b>	<b>\$ 305,542</b>	<b>\$ 435,472</b>	<b>\$ 429,917</b>	<b>\$ 462,795</b>	<b>\$ 429,917</b>
9503 DOT FINES	25,858	4,564	8,246	26,802	12,838	26,802
9504 OMNI FEES	766	878	1,304	1,000	785	1,000
9505 COURT RECEIPTS	479,353	537,849	338,823	420,096	390,195	420,096
9508 MUNICIPAL COURT TIME PAYMENT FEE	4,535	5,145	2,208	3,100	1,794	3,100
<b>FINES &amp; FORFEITURES</b>	<b>510,511</b>	<b>548,436</b>	<b>350,581</b>	<b>450,998</b>	<b>405,612</b>	<b>450,998</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**100-GENERAL FUND REVENUE**

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST	201,806	70,408	3,688	8,600	22,622	174,470
<b>INTEREST</b>	<b>201,806</b>	<b>70,408</b>	<b>3,688</b>	<b>8,600</b>	<b>22,622</b>	<b>174,470</b>
9524 INDUSTRIAL DISTRICT PAYMENT	-	350,000	353,824	146,000	141,600	146,000
<b>INDUSTRIAL DISTRICT PAYMENT</b>	<b>-</b>	<b>350,000</b>	<b>353,824</b>	<b>146,000</b>	<b>141,600</b>	<b>146,000</b>
8606 LEASE ON FIRE STATION	329,769	328,733	328,733	328,610	328,610	328,610
9520 OTHER REVENUE	554,585	73,787	86,893	39,000	39,573	39,000
9521 OIL & GAS ROYALTIES	-	71	-	100	50	100
9523 CITY EVENTS REVENUE	325	35	-	-	570	-
<b>OTHER REVENUE</b>	<b>884,679</b>	<b>402,625</b>	<b>415,626</b>	<b>367,710</b>	<b>368,803</b>	<b>367,710</b>
9901 TRANS TO PARK	-	-	-	-	-	-
9903 TRANS (TO)/FROM OTHER FUNDS	7,500	7,500	1,526	-	-	-
9919 SANIT FRANCHISE TRANSFER	318,779	318,175	337,742	342,940	342,940	372,629
9920 ENTERPRISE FUND TRANSFER	1,717,530	1,803,873	1,796,427	1,900,354	1,900,354	2,034,152
<b>TRANSFERS IN</b>	<b>\$ 2,043,809</b>	<b>\$ 2,129,548</b>	<b>\$ 2,135,695</b>	<b>\$ 2,243,294</b>	<b>\$ 2,243,294</b>	<b>\$ 2,406,781</b>
USE OF PRIOR YEAR FUND BALANCE	\$ 1,264,643	\$ 964,899	\$ 108,277	\$ 1,002,854	\$ 1,002,854	\$ 303,712
<b>OTHER FINANCIAL RESOURCES</b>	<b>\$ 1,264,643</b>	<b>\$ 964,899</b>	<b>\$ 108,277</b>	<b>\$ 1,002,854</b>	<b>\$ 1,002,854</b>	<b>\$ 303,712</b>
9903 TRANS (TO)/FROM OTHER FUNDS	(353,729)	-	-	-	-	-
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(350,745)	(916,425)	(2,440,704)	(1,124,490)	(1,124,490)	(2,161,629)
<b>TRANSFERS OUT</b>	<b>\$ (704,474)</b>	<b>\$ (916,425)</b>	<b>\$ (2,440,704)</b>	<b>\$ (1,124,490)</b>	<b>\$ (1,124,490)</b>	<b>\$ (2,161,629)</b>
<b>TOTAL REVENUES</b>	<b>\$ 13,558,233</b>	<b>\$ 14,622,620</b>	<b>\$ 13,484,088</b>	<b>\$ 14,608,036</b>	<b>\$ 15,012,758</b>	<b>\$ 16,339,122</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**100-GENERAL FUND REVENUE**

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
7010 PROPERTY TAX, CURRENT	6,045,067	5,958,616	6,215,470	256,854	4.31%	170,403	2.82%
7020 PROPERTY TAX, DELINQUENT	75,000	73,771	75,000	1,229	1.67%	-	0.00%
7300 PENALTY & INTEREST, TAXES	39,000	52,748	39,000	(13,748)	-26.06%	-	0.00%
<b>AD VALOREM TAXES</b>	<b>\$ 6,159,067</b>	<b>\$ 6,085,135</b>	<b>\$ 6,329,470</b>	<b>\$ 244,335</b>	<b>4.02%</b>	<b>170,403</b>	<b>2.77%</b>
7100 SALES TAX	2,184,240	2,294,686	2,271,610	(23,076)	-1.01%	87,370	4.00%
7220 MIXED DRINK TAX	150,500	150,709	150,500	(209)	-0.14%	-	0.00%
<b>SALES TAX</b>	<b>\$ 2,334,740</b>	<b>\$ 2,445,394</b>	<b>\$ 2,422,110</b>	<b>\$ (23,285)</b>	<b>-0.95%</b>	<b>87,370</b>	<b>3.74%</b>
7210 FRANCHISE TAX, PRIVATE	708,750	708,750	730,013	21,263	3.00%	21,263	3.00%
<b>FRANCHISE TAX</b>	<b>\$ 708,750</b>	<b>\$ 708,750</b>	<b>\$ 730,013</b>	<b>\$ 21,263</b>	<b>3.00%</b>	<b>21,263</b>	<b>3.00%</b>
8250 EMERGENCY MANAGEMENT	32,000	25,465	-	(25,465)	-100.00%	(32,000)	-100.00%
8251 FED/STATE DISASTER REIMBURSEMENT	-	3,464	1,789,000	1,785,536	51539.38%	1,789,000	0.00%
8252 GRANTS - DOJ MISC	-	-	-	-	0.00%	-	0.00%
8255 SPEC. OP. GRANT (STEP)	-	-	-	-	0.00%	-	0.00%
8265 ARRA GRANTS	-	-	-	-	0.00%	-	0.00%
8270 GRANT-HMGP	-	-	-	-	0.00%	-	0.00%
8271 SECO GRANT	-	-	-	-	0.00%	-	0.00%
8272 TPWD WILDLIFE GRANT	-	-	-	-	0.00%	-	0.00%
8273 COMPTROLLER GRANT	-	-	-	-	0.00%	-	0.00%
8274 GRANTS	-	-	-	-	0.00%	-	0.00%
9910 EDC TRANSFER	274,106	274,106	288,942	14,836	5.41%	14,836	5.41%
<b>INTERGOVERNMENTAL</b>	<b>\$ 306,106</b>	<b>\$ 303,036</b>	<b>\$ 2,077,942</b>	<b>\$ 1,774,906</b>	<b>585.71%</b>	<b>1,771,836</b>	<b>578.83%</b>
8640 LICENSE & PERMITS	450,000	822,862	500,000	(322,862)	-39.24%	50,000	11.11%
<b>LICENSE &amp; PERMITS</b>	<b>\$ 450,000</b>	<b>\$ 822,862</b>	<b>\$ 500,000</b>	<b>\$ (322,862)</b>	<b>-39.24%</b>	<b>50,000</b>	<b>11.11%</b>
8604 AMBULANCE REVENUE	294,398	327,997	294,398	(33,599)	-10.24%	0	0.00%
8605 DISPATCH & OTHER SERVICES	36,666	36,820	36,666	(155)	-0.42%	(1)	0.00%
8610 CONTRACT MOWING	7,500	7,500	7,500	-	0.00%	-	0.00%
8620 PARK FEES	48,353	42,422	48,353	5,931	13.98%	-	0.00%
8625 POOL RECEIPTS	23,000	26,813	23,000	(3,813)	-14.22%	-	0.00%
8641 PLAT FEES	20,000	21,162	20,000	(1,162)	-5.49%	-	0.00%
<b>CHARGES FOR SERVICES</b>	<b>\$ 429,917</b>	<b>\$ 462,795</b>	<b>\$ 429,917</b>	<b>\$ (32,878)</b>	<b>-7.10%</b>	<b>\$ (1)</b>	<b>0.00%</b>
9503 DOT FINES	26,802	12,838	26,802	13,964	108.76%	-	0.00%
9504 OMNI FEES	1,000	785	1,000	215	27.45%	-	0.00%
9505 COURT RECEIPTS	420,096	390,195	420,096	29,901	7.66%	-	0.00%
9508 MUNICIPAL COURT TIME PAYMENT FEE	3,100	1,794	3,100	1,306	72.81%	-	0.00%
<b>FINES &amp; FORFEITURES</b>	<b>450,998</b>	<b>405,612</b>	<b>450,998</b>	<b>45,386</b>	<b>11.19%</b>	<b>-</b>	<b>0.00%</b>

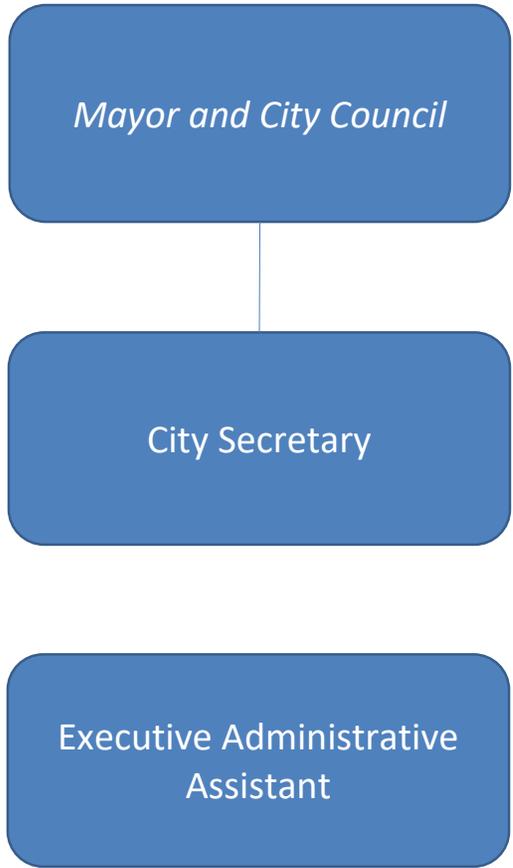


**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**100-GENERAL FUND REVENUE**

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
9510 INTEREST	8,600	22,622	127,750	105,128	464.72%	119,150	1385.47%
<b>INTEREST</b>	<b>8,600</b>	<b>22,622</b>	<b>127,750</b>	<b>105,128</b>	<b>464.72%</b>	<b>119,150</b>	<b>1385.47%</b>
9524 INDUSTRIAL DISTRICT PAYMENT	146,000	141,600	146,000	4,400	3.11%	-	0.00%
<b>INDUSTRIAL DISTRICT PAYMENT</b>	<b>146,000</b>	<b>141,600</b>	<b>146,000</b>	<b>4,400</b>	<b>3.11%</b>	<b>-</b>	<b>0.00%</b>
8606 LEASE ON FIRE STATION	328,610	328,610	328,610	(0)	0.00%	-	0.00%
9520 OTHER REVENUE	39,000	39,573	39,000	(573)	-1.45%	-	0.00%
9521 OIL & GAS ROYALTIES	100	50	100	50	99.19%	-	0.00%
9523 CITY EVENTS REVENUE	-	570	-	(570)	-100.00%	-	0.00%
<b>OTHER REVENUE</b>	<b>367,710</b>	<b>368,803</b>	<b>367,710</b>	<b>(1,093)</b>	<b>-0.30%</b>	<b>-</b>	<b>0.00%</b>
9901 TRANS TO PARK	-	-	-	-	0.00%	-	0.00%
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
9919 SANIT FRANCHISE TRANSFER	342,940	342,940	372,629	29,689	8.66%	29,689	8.66%
9920 ENTERPRISE FUND TRANSFER	1,900,354	1,900,354	2,034,152	133,798	7.04%	133,798	7.04%
<b>TRANSFERS IN</b>	<b>\$ 2,243,294</b>	<b>\$ 2,243,294</b>	<b>\$ 2,406,781</b>	<b>\$ 163,487</b>	<b>7.29%</b>	<b>163,487</b>	<b>7.29%</b>
USE OF PRIOR YEAR FUND BALANCE	\$ 1,002,854	\$ 1,002,854	\$ 303,712	\$ -	0.00%	(699,142)	-69.72%
<b>OTHER FINANCIAL RESOURCES</b>	<b>\$ 1,002,854</b>	<b>\$ 1,002,854</b>	<b>\$ 303,712</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (699,142)</b>	<b>-69.72%</b>
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(1,124,490)	(1,124,490)	(2,161,629)	(1,037,139)	92.23%	(1,037,139)	92.23%
<b>TRANSFERS OUT</b>	<b>\$ (1,124,490)</b>	<b>\$ (1,124,490)</b>	<b>\$ (2,161,629)</b>	<b>\$ (1,037,139)</b>	<b>92.23%</b>	<b>(1,037,139)</b>	<b>92.23%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,608,036</b>	<b>\$ 15,012,758</b>	<b>\$ 16,292,402</b>	<b>\$ 2,132,607</b>	<b>14.21%</b>	<b>1,684,366</b>	<b>11.53%</b>

**Legislative Department**  
Department 100



■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

## Fund 01 - General Fund

### 100-Legislative Goals

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$215,035	\$219,828	\$248,110	\$ 226,800	\$ 263,396	\$ 36,596	16.14%	\$ 15,286	6.16%
<b>TOTAL SUPPLIES</b>	\$ 4,909	\$ 1,037	\$ 2,350	\$ 2,181	\$ 600	\$ (1,581)	-72.49%	\$ (1,750)	-74.47%
<b>TOTAL SERVICES</b>	\$ 74,141	\$ 63,200	\$ 69,867	\$ 57,094	\$ 60,747	\$ 3,653	6.40%	\$ (9,120)	-13.05%
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	0.00%	\$ 65,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$294,085</b>	<b>\$284,065</b>	<b>\$320,327</b>	<b>\$ 286,075</b>	<b>\$ 389,743</b>	<b>\$ 103,668</b>	<b>36.24%</b>	<b>\$ 69,416</b>	<b>21.67%</b>

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2020	2021	2022	2023
City Secretary	1	1	1	1
Assitant City Secretary	1	1	1	1
<b>Full Time Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

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

**100-LEGISLATIVE**

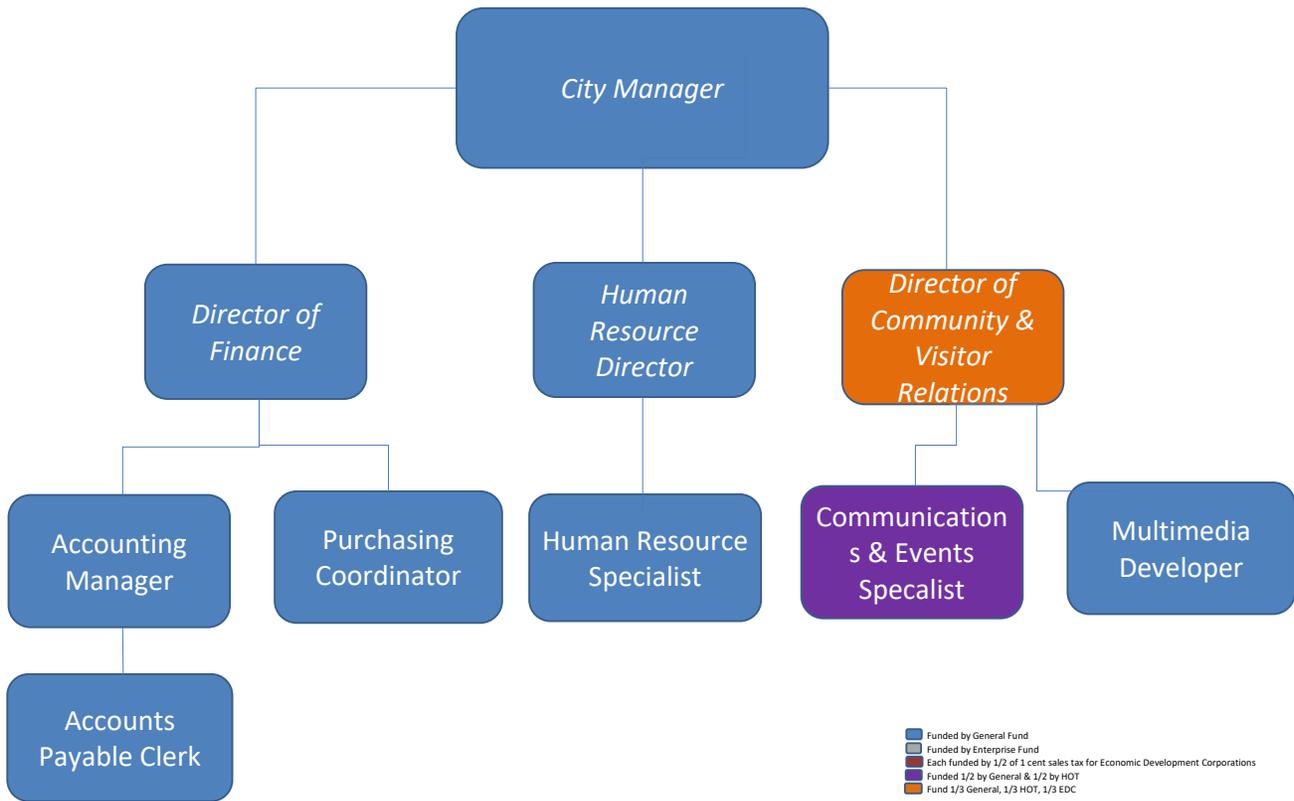
EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ 143,665	\$ 153,214	\$ 151,932	\$ 168,449	\$ 157,385	\$ 178,496
3011 EDUCATION INCENTIVE	1,846	3,000	750	-	-	1,500
3012 OVERTIME	1,072	1,222	1,414	4,500	1,511	2,400
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	11,161	12,070	11,674	13,231	12,010	13,953
3110 RETIREMENT	23,194	25,315	25,100	27,511	25,409	29,269
3120 HOSPITALIZATION	15,958	15,755	15,856	20,273	17,005	23,614
3130 WORKERS COMPENSATION	237	261	309	342	264	360
3150 GIFT/APPRECIATION CERTIFICATE:	96	100	100	100	100	100
3300 MAYOR COUNCIL FEES	7,981	3,809	12,190	13,200	12,961	13,200
3350 UNEMPLOYEMENT BENEFITS	18	288	504	504	156	504
<b>TOTAL PERSONNEL</b>	<b>\$ 205,229</b>	<b>\$ 215,035</b>	<b>\$ 219,828</b>	<b>\$ 248,110</b>	<b>\$ 226,800</b>	<b>\$ 263,396</b>
4010 OFFICE SUPPLIES	466	184	57	-	-	-
4011 POSTAGE	169	6	-	150	48	600
4150 SMALL TOOLS & EQUIPMENT	-	4,720	980	2,200	2,133	-
<b>TOTAL SUPPLIES</b>	<b>\$ 635</b>	<b>\$ 4,909</b>	<b>\$ 1,037</b>	<b>\$ 2,350</b>	<b>\$ 2,181</b>	<b>\$ 600</b>
5010 ADVERTISING	10,620	11,706	11,186	16,000	12,430	14,000
5020 DUES & SUBSCRIPTIONS	6,074	7,747	7,961	8,765	7,980	7,497
5030 RENTAL & SERVICE AGREEMNTS	3,680	10,271	5,838	7,847	4,909	17,780
5041 IT HARDWARE	-	-	-	-	-	-
5190 CODIFICATION	8,649	5,218	6,688	6,850	7,485	8,200
5195 ELECTION EXPENSE	495	30,304	22,935	9,393	11,969	1,200
5220 LEGAL FEES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	6,209	6,163	2,957	8,400	5,619	2,450
5400 TELEPHONE	476	941	1,039	1,400	1,203	840
5465 MISC EXPENDITURES	3,646	1,228	3,172	5,312	2,898	2,880
5468 PERMIT EXPENSE	1,471	563	168	1,400	1,070	1,400
5475 VOLUNTEER APPRECIATION	1,379	-	1,256	4,500	1,530	4,500
<b>TOTAL SERVICES</b>	<b>\$ 42,699</b>	<b>\$ 74,141</b>	<b>\$ 63,200</b>	<b>\$ 69,867</b>	<b>\$ 57,094</b>	<b>\$ 60,747</b>
6030 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 248,563</b>	<b>\$ 294,085</b>	<b>\$ 284,065</b>	<b>\$ 320,327</b>	<b>\$ 286,075</b>	<b>\$ 389,743</b>

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

**100-LEGISLATIVE**

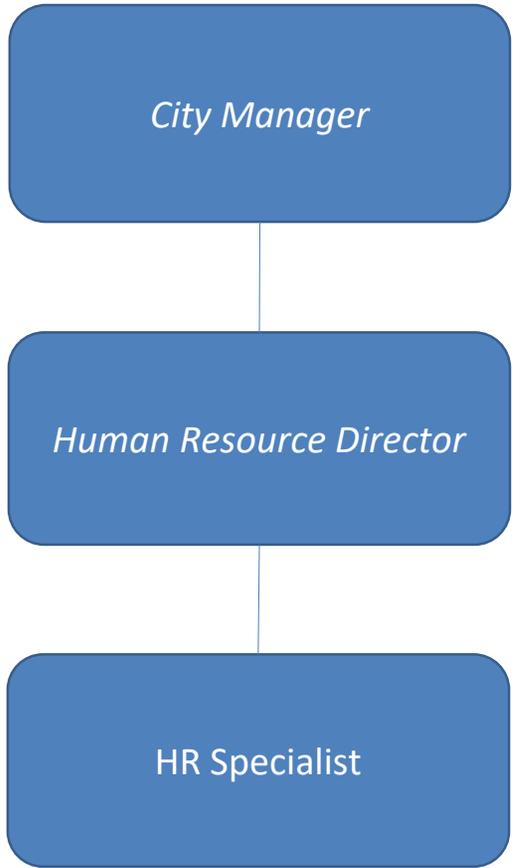
EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 168,449	\$ 157,385	\$ 178,496	\$ 21,111	13.41%	10,047	5.96%
3011 EDUCATION INCENTIVE	-	-	1,500	1,500	0.00%	1,500	0.00%
3012 OVERTIME	4,500	1,511	2,400	889	58.88%	(2,100)	-46.67%
3015 CONTRACT LABOR	-	-	-	-	0.00%	0	0.00%
3100 FICA TAXES	13,231	12,010	13,953	1,944	16.18%	722	5.46%
3110 RETIREMENT	27,511	25,409	29,269	3,859	15.19%	1,758	6.39%
3120 HOSPITALIZATION	20,273	17,005	23,614	6,609	38.87%	3,341	16.48%
3130 WORKERS COMPENSATION	342	264	360	96	36.37%	18	5.30%
3150 GIFT/APPRECIATION CERTIFICATE:	100	100	100	-	0.00%	0	0.00%
3300 MAYOR COUNCIL FEES	13,200	12,961	13,200	239	1.85%	0	0.00%
3350 UNEMPLOYMENT BENEFITS	504	156	504	348	222.64%	0	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 248,110</b>	<b>\$ 226,800</b>	<b>\$ 263,396</b>	<b>\$ 36,596</b>	<b>16.14%</b>	<b>15,286</b>	<b>6.16%</b>
4010 OFFICE SUPPLIES	-	-	-	-	0.00%	0	0.00%
4011 POSTAGE	150	48	600	552	1150.84%	450	300.00%
4150 SMALL TOOLS & EQUIPMENT	2,200	2,133	-	(2,133)	-100.00%	(2,200)	-100.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 2,350</b>	<b>\$ 2,181</b>	<b>\$ 600</b>	<b>\$ (1,581)</b>	<b>-72.49%</b>	<b>(1,750)</b>	<b>-74.47%</b>
5010 ADVERTISING	16,000	12,430	14,000	1,570	12.63%	(2,000)	-12.50%
5020 DUES & SUBSCRIPTIONS	8,765	7,980	7,497	(483)	-6.06%	(1,268)	-14.47%
5030 RENTAL & SERVICE AGREEMNTS	7,847	4,909	17,780	12,871	262.18%	9,933	126.58%
5190 CODIFICATION	6,850	7,485	8,200	715	9.55%	1,350	19.71%
5195 ELECTION EXPENSE	9,393	11,969	1,200	(10,769)	-89.97%	(8,193)	-87.22%
5220 LEGAL FEES	-	-	-	-			
5300 TRAINING & CONFERENCE	8,400	5,619	2,450	(3,169)	-56.40%	(5,950)	-70.83%
5400 TELEPHONE	1,400	1,203	840	(363)	-30.19%	(560)	-40.00%
5465 MISC EXPENDITURES	5,312	2,898	2,880	(18)	-0.61%	(2,432)	-45.78%
5468 PERMIT EXPENSE	1,400	1,070	1,400	330	30.80%	0	0.00%
5475 VOLUNTEER APPRECIATION	4,500	1,530	4,500	2,970	194.12%	0	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 69,867</b>	<b>\$ 57,094</b>	<b>\$ 60,747</b>	<b>\$ 3,653</b>	<b>6.40%</b>	<b>(9,120)</b>	<b>-13.05%</b>
6030 OFFICE EQUIPMENT	\$ -	\$ -	\$ 65,000	\$ 65,000	0.00%	65,000	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>0.00%</b>	<b>65,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 320,327</b>	<b>\$ 286,075</b>	<b>\$ 389,743</b>	<b>\$ 103,668</b>	<b>36.24%</b>	<b>69,416</b>	<b>21.67%</b>

**Administration**  
**Administration Department 102**



- Funded by General Fund
- Funded by Enterprise Fund
- Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations
- Funded 1/2 by General & 1/2 by HOT
- Fund 1/3 General, 1/3 HOT, 1/3 EDC

**Human Resource**  
**Administration Department 102**



■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

Finance Department  
Administration Department 102



■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

GENERAL FUND - 01 - Finance Department

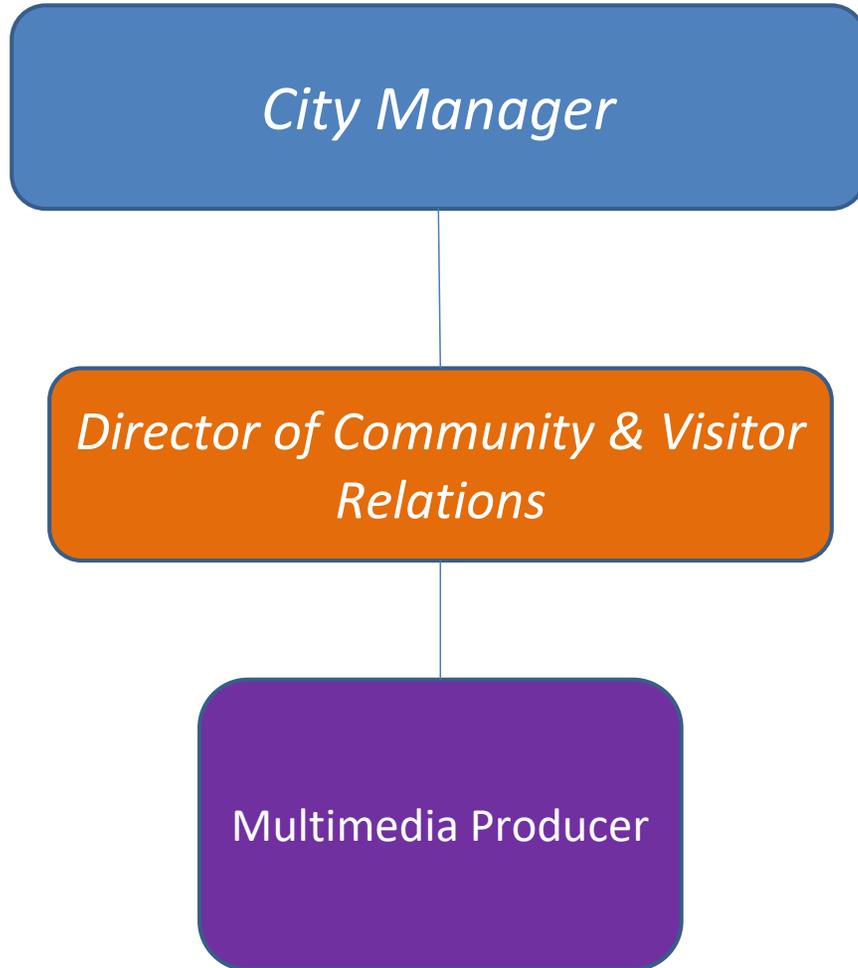
Administration Department 102



Legend:  
■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

# COMMUNITY AND VISITOR RELATIONS

Administration Department 102



- Funded by General Fund
- Funded 1/2 by General & 1/2 by HOT
- Fund 1/3 General, 1/3 HOT, 1/3 EDC

## Fund 01 - General Fund

### 102-ADMINISTRATION

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$1,180,434	\$1,267,036	\$1,268,511	\$1,181,015	\$1,259,502	\$ 78,487	6.65%	\$ (9,009)	-0.71%
<b>TOTAL SUPPLIES</b>	\$ -	\$ 5,045	\$ 300	\$ 517	\$ 760	\$ 243	47.02%	\$ 460	153.33%
<b>TOTAL SERVICES</b>	\$ 151,557	\$ 175,226	\$ 248,050	\$ 206,721	\$ 244,293	\$ 37,573	18.18%	\$ (3,757)	-1.51%
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,331,991</b>	<b>\$1,447,308</b>	<b>\$1,516,861</b>	<b>\$1,388,252</b>	<b>\$1,504,556</b>	<b>\$ 116,303</b>	<b>8.38%</b>	<b>\$ (12,305)</b>	<b>-0.81%</b>

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2020	2021	2022	2023
City Manager	1	1	1	1
Administrative Assistant	0	1	0	0
Director of Finance	1	1	1	1
Accounting Manager	1	1	1	1
Purchasing Coordinator	1	1	1	1
Accounts Payable Clerk	0.5	1	1	1
Director of Human Resource	1	1	1	1
Human Resource Specialist	1	1	1	1
Director of Community & Visitor Relations	0.5	0.5	0.5	0.5
Events & Communications & Specialist	0.3	0.3	0.3	0.3
Communication Position	0	0	0	1
Director of EDC	1	1	1	1
Administrative Assistant	0.7	0.7	0.7	0.7
<b>Full Time Positions</b>	<b>9</b>	<b>10.5</b>	<b>9.5</b>	<b>10.5</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**102-ADMINISTRATIVE**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
3010 SALARIES	\$ 680,225	\$ 709,440	\$ 763,045	\$ 703,705	\$ 694,569	\$ 748,577
3011 EDUCATION INCENTIVE	2,562	2,405	2,931	4,050	3,689	4,050
3012 OVERTIME	3,988	3,033	3,070	4,200	4,143	3,365
3014 CAR ALLOWANCE	11,063	9,401	10,682	9,900	9,336	9,900
3015 CONTRACT LABOR	16,161	-	-	67,259	882	-
3018 EDC SALARIES	122,470	133,038	135,693	142,336	142,458	152,025
3019 EDC OT	-	-	-	-	-	-
3020 EDC HOSPITALIZATION	14,038	14,856	14,915	17,862	15,828	16,976
3021 EDC CAR ALLOWANCE	2,077	3,600	3,600	3,600	3,877	3,600
3022 EDC FICA	10,982	10,951	10,781	11,244	9,592	11,986
3023 EDC RETIREMENT	21,168	22,875	22,892	22,810	19,833	24,888
3100 FICA TAXES	46,593	50,035	53,549	55,142	51,729	58,016
3110 RETIREMENT	109,088	116,304	127,263	113,085	118,210	121,698
3120 HOSPITALIZATION	85,173	99,704	112,266	108,590	104,311	99,572
3130 WORKERS COMPENSATION	2,124	2,314	2,726	1,683	1,300	1,805
3150 GIFT/APPRECIATION CERTIFICATES	577	600	650	525	500	525
3350 UNEMPLOYMENT BENEFITS	448	1,878	2,972	2,520	758	2,520
<b>TOTAL PERSONNEL</b>	<b>\$ 1,128,736</b>	<b>\$ 1,180,434</b>	<b>\$ 1,267,036</b>	<b>\$ 1,268,511</b>	<b>\$ 1,181,015</b>	<b>\$ 1,259,502</b>
4010 OFFICE SUPPLIES	283	-	5,045	300	517	300
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	460
<b>TOTAL SUPPLIES</b>	<b>\$ 283</b>	<b>\$ -</b>	<b>\$ 5,045</b>	<b>\$ 300</b>	<b>\$ 517</b>	<b>\$ 760</b>
5020 DUES & SUBSCRIPTIONS	4,207	5,989	8,348	15,927	15,173	16,854
5025 BANK FEES	22,572	-	348	-	198	-
5030 RENTALS & AGREEMENTS	30,185	27,523	40,570	35,444	28,751	26,010
5041 IT HARDWARE	-	-	2,156	4,836	4,109	49,426
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	-	1,910	2,006	2,106	2,106	2,300
5200 PROF FEES-ACCTG	39,236	40,502	49,111	49,000	43,571	56,950
5222 PROF FEES - TAX COLLECTION	8,603	8,904	8,341	8,920	8,881	9,033
5227 PROF FEES - CONSULTING	-	-	-	49,532	25,500	-
5300 TRAINING & CONFERENCE	13,220	8,238	4,373	19,485	16,800	19,660
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	1,849	1,145	1,618	2,800	1,884	2,800
5445 CENTRAL APPRAISAL FEE	52,230	56,870	58,094	59,500	59,604	60,761
5465 MISC EXPENDITURES	481	475	263	500	143	500
<b>TOTAL SERVICES</b>	<b>\$ 172,582</b>	<b>\$ 151,557</b>	<b>\$ 175,226</b>	<b>\$ 248,050</b>	<b>\$ 206,721</b>	<b>\$ 244,293</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,301,601</b>	<b>\$ 1,331,991</b>	<b>\$ 1,447,308</b>	<b>\$ 1,516,861</b>	<b>\$ 1,388,252</b>	<b>\$ 1,504,556</b>



**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

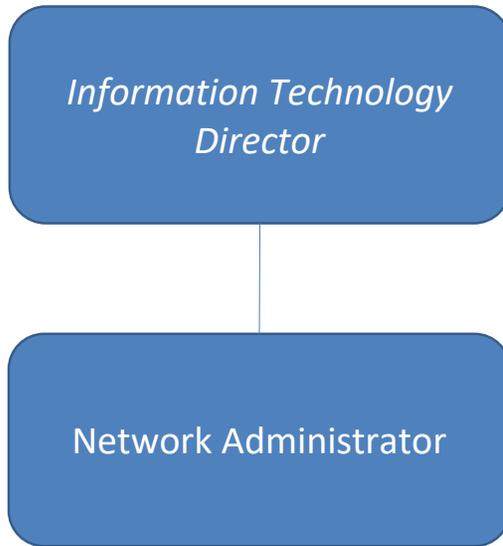
**102-ADMINISTRATIVE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 703,705	\$ 694,569	\$ 748,577	\$ 54,008	7.78%	\$ 44,872	6.38%
3011 EDUCATION INCENTIVE	4,050	3,689	4,050	361	9.78%	(0)	-0.01%
3012 OVERTIME	4,200	4,143	3,365	(778)	-18.79%	(835)	-19.88%
3014 CAR ALLOWANCE	9,900	9,336	9,900	564	6.05%	-	0.00%
3015 CONTRACT LABOR	67,259	882	-	(882)	-100.00%	(67,259)	-100.00%
3018 EDC SALARIES	142,336	142,458	152,025	9,567	6.72%	9,689	6.81%
3019 EDC OT	-	-	-	-	0.00%	-	0.00%
3020 EDC HOSPITALIZATION	17,862	15,828	16,976	1,148	7.25%	(886)	-4.96%
3021 EDC CAR ALLOWANCE	3,600	3,877	3,600	(277)	-7.15%	-	0.00%
3022 EDC FICA	11,244	9,592	11,986	2,393	24.95%	742	6.60%
3023 EDC RETIREMENT	22,810	19,833	24,888	5,055	25.48%	2,078	9.11%
3100 FICA TAXES	55,142	51,729	58,016	6,287	12.15%	2,874	5.21%
3110 RETIREMENT	113,085	118,210	121,698	3,488	2.95%	8,613	7.62%
3120 HOSPITALIZATION	108,590	104,311	99,572	(4,739)	-4.54%	(9,018)	-8.30%
3130 WORKERS COMPENSATION	1,683	1,300	1,805	505	38.88%	122	7.24%
3150 GIFT/APPRECIATION CERTIFICATES	525	500	525	25	5.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	2,520	758	2,520	1,762	232.57%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 1,268,511</b>	<b>\$ 1,181,015</b>	<b>\$ 1,259,502</b>	<b>\$ 78,487</b>	<b>6.65%</b>	<b>\$ (9,009)</b>	<b>-0.71%</b>
4010 OFFICE SUPPLIES	300	517	300	(217)	-41.96%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	-	-	460	460	0.00%	460	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 300</b>	<b>\$ 517</b>	<b>\$ 760</b>	<b>\$ 243</b>	<b>47.02%</b>	<b>\$ 460</b>	<b>153.33%</b>
5020 DUES & SUBSCRIPTIONS	15,927	15,173	16,854	1,680	11.07%	927	5.82%
5025 BANK FEES	-	198	-	(198)	-100.00%	-	0.00%
5030 RENTALS & AGREEMENTS	35,444	28,751	26,010	(2,741)	-9.53%	(9,434)	-26.62%
5041 IT HARDWARE	4,836	4,109	49,426	45,317	1102.86%	44,590	922.04%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	2,106	2,106	2,300	194	9.20%	194	9.19%
5200 PROF FEES-ACCTG	49,000	43,571	56,950	13,379	30.71%	7,950	16.22%
5222 PROF FEES - TAX COLLECTION	8,920	8,881	9,033	152	1.71%	113	1.27%
5227 PROF FEES - CONSULTING	49,532	25,500	-	(25,500)	-100.00%	(49,532)	-100.00%
5300 TRAINING & CONFERENCE	19,485	16,800	19,660	2,860	17.02%	175	0.90%
5305 MOVING EXPENSE	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	2,800	1,884	2,800	916	48.59%	-	0.00%
5445 CENTRAL APPRAISAL FEE	59,500	59,604	60,761	1,157	1.94%	1,261	2.12%
5465 MISC EXPENDITURES	500	143	500	357	249.34%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 248,050</b>	<b>\$ 206,721</b>	<b>\$ 244,293</b>	<b>\$ 37,573</b>	<b>18.18%</b>	<b>\$ (3,757)</b>	<b>-1.51%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,516,861</b>	<b>\$ 1,388,252</b>	<b>\$ 1,504,556</b>	<b>\$ 116,303</b>	<b>8.38%</b>	<b>\$ (12,305)</b>	<b>-0.81%</b>



GENERAL FUND 01 - INFORMATION TECHNOLOGY

Department 103



■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

## FUND 01 - GENERAL FUND

### 103-INFORMATION TECHNOLOGY

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 273,079	\$ 293,567	\$ 303,925	\$ 304,369	\$ 425,063	\$ 120,694	39.65%	\$ 121,138	39.86%
<b>TOTAL SUPPLIES</b>	\$ 12,340	\$ 1,613	\$ 3,000	\$ 2,090	\$ 3,000	\$ 910	43.55%	\$ -	0.00%
<b>TOTAL SERVICES</b>	\$ 82,459	\$ 95,003	\$ 102,225	\$ 103,251	\$ 106,202	\$ 2,951	2.86%	\$ 3,977	3.89%
<b>TOTAL CAPITAL OUTLAY</b>	\$ 15,341	\$ 9,952	\$ -	\$ -	\$ 7,000	\$ 7,000	70.33%	\$ 7,000	45.63%
<b>TOTAL EXPENDITURES</b>	<b>\$ 383,219</b>	<b>\$ 400,135</b>	<b>\$ 409,150</b>	<b>\$ 409,710</b>	<b>\$ 541,265</b>	<b>\$ 131,556</b>	<b>32.11%</b>	<b>\$ 132,115</b>	<b>32.29%</b>

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2020	2021	2022	2023
Information Technology Director	1	1	1	1
Network Administrator	1	1	1	1
<b>Full Time Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**103-IT**

**FOR FISCAL YEAR ENDING SEPTEMBER 30,**

<b>EXPENSE ACCOUNTS</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>BUDGET 2022</b>	<b>FORECAST 2022</b>	<b>BUDGET 2023</b>
3010 SALARIES	\$ 182,100	\$ 182,208	\$ 201,311	\$ 211,783	\$ 211,658	\$ 298,151
3011 EDUCATION INCENTIVE	2,700	2,423	3,133	3,250	3,805	3,250
3012 OVERTIME	1,057	1,192	1,588	-	-	-
3014 CAR ALLOWANCE	7,800	7,592	8,825	8,100	7,841	8,100
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	13,698	13,672	15,358	16,756	16,346	23,677
3110 RETIREMENT	30,669	30,996	35,076	33,553	35,197	49,007
3120 HOSPITALIZATION	35,284	33,820	26,529	28,765	28,444	40,355
3130 WORKERS COMPENSATION	798	788	998	1,114	860	1,618
3150 GIFT/APPRECIATION CERTIFICATES	96	100	100	100	100	150
3350 UNEMPLOYMENT BENEFITS	18	288	648	504	118	756
<b>TOTAL PERSONNEL</b>	<b>\$ 274,219</b>	<b>\$ 273,079</b>	<b>\$ 293,567</b>	<b>\$ 303,925</b>	<b>\$ 304,369</b>	<b>\$ 425,063</b>
4150 SMALL TOOLS & EQUIPMENT	47,310	12,340	1,613	2,500	1,603	2,500
4400 SUPPLIES	6	-	-	500	487	500
<b>TOTAL SUPPLIES</b>	<b>\$ 47,316</b>	<b>\$ 12,340</b>	<b>\$ 1,613</b>	<b>\$ 3,000</b>	<b>\$ 2,090</b>	<b>\$ 3,000</b>
5020 DUES & SUBSCRIPTIONS	484	355	680	500	413	500
5030 RENTALS & SERVICE AGRMTS	12,329	1,855	5,613	6,000	3,880	8,500
5041 IT HARDWARE	-	54,882	54,521	67,000	70,493	60,489
5042 IT SOFTWARE AGRMTS	-	23,211	30,220	22,975	23,082	30,763
5300 TRAINING & CONFERENCE	2,700	-	1,370	2,650	3,073	3,350
5400 TELEPHONE	1,868	1,623	1,894	2,100	1,623	1,600
5465 MISC EXPENDITURES	362	533	705	1,000	686	1,000
<b>TOTAL SERVICES</b>	<b>\$ 17,743</b>	<b>\$ 82,459</b>	<b>\$ 95,003</b>	<b>\$ 102,225</b>	<b>\$ 103,251</b>	<b>\$ 106,202</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	90,074	15,341	9,952	-	-	7,000
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>90,074</b>	<b>15,341</b>	<b>9,952</b>	<b>-</b>	<b>-</b>	<b>7,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 429,353</b>	<b>\$ 383,219</b>	<b>\$ 400,135</b>	<b>\$ 409,150</b>	<b>\$ 409,710</b>	<b>\$ 541,265</b>

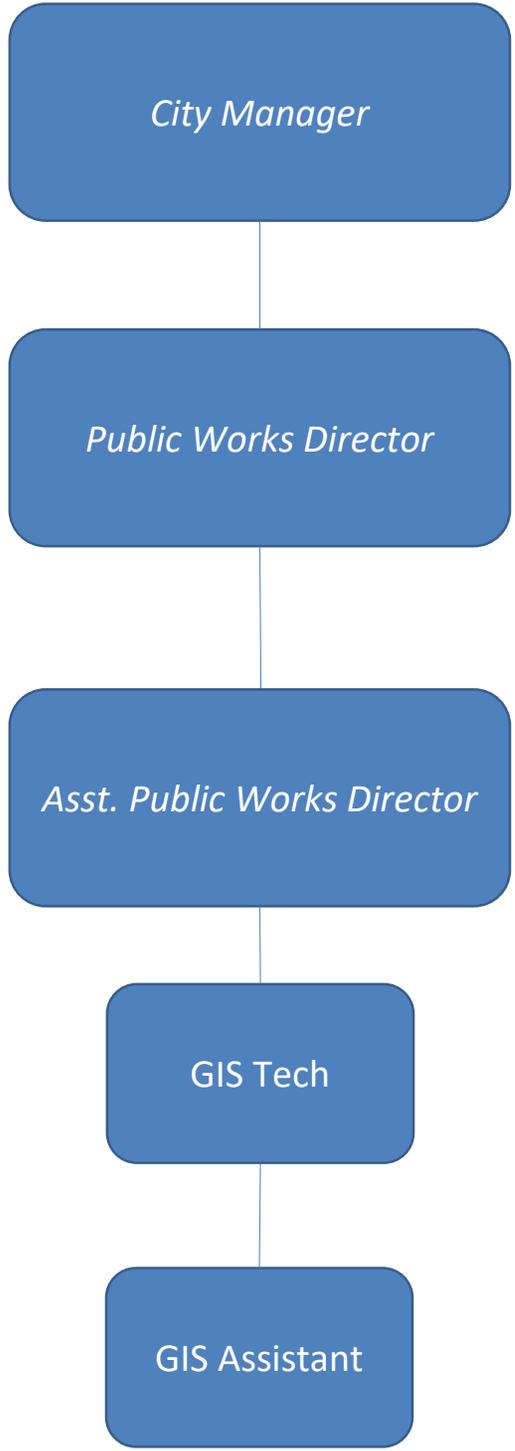
**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**103-IT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 211,783	\$ 211,658	\$ 298,151	\$ 86,493	40.86%	86,368	40.78%
3011 EDUCATION INCENTIVE	3,250	3,805	3,250	(555)	-14.59%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	8,100	7,841	8,100	259	3.31%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	16,756	16,346	23,677	7,330	44.84%	6,921	41.30%
3110 RETIREMENT	33,553	35,197	49,007	13,810	39.24%	15,454	46.06%
3120 HOSPITALIZATION	28,765	28,444	40,355	11,911	41.87%	11,590	40.29%
3130 WORKERS COMPENSATION	1,114	860	1,618	758	88.08%	504	45.24%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	150	50	50.00%	50	50.00%
3350 UNEMPLOYEMENT BENEFITS	504	118	756	638	540.19%	252	50.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 303,925</b>	<b>\$ 304,369</b>	<b>\$ 425,063</b>	<b>\$ 120,694</b>	<b>39.65%</b>	<b>#####</b>	<b>39.86%</b>
4150 SMALL TOOLS & EQUIPMENT	2,500	1,603	2,500	897	55.99%	-	0.00%
4400 SUPPLIES	500	487	500	13	2.64%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 3,000</b>	<b>\$ 2,090</b>	<b>\$ 3,000</b>	<b>910</b>	<b>43.55%</b>	<b>-</b>	<b>0.00%</b>
5020 DUES & SUBSCRIPTIONS	500	413	500	87	20.97%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	6,000	3,880	8,500	4,620	119.09%	2,500	41.67%
5041 IT HARDWARE	67,000	70,493	60,489	(10,004)	-14.19%	(6,511)	-9.72%
5042 IT SOFTWARE AGRMTS	22,975	23,082	30,763	7,681	33.27%	7,788	33.90%
5300 TRAINING & CONFERENCE	2,650	3,073	3,350	277	9.03%	700	26.42%
5400 TELEPHONE	2,100	1,623	1,600	(23)	-1.44%	(500)	-23.81%
5465 MISC EXPENDITURES	1,000	686	1,000	314	45.69%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 102,225</b>	<b>\$ 103,251</b>	<b>\$ 106,202</b>	<b>\$ 2,951</b>	<b>2.86%</b>	<b>3,977</b>	<b>3.89%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	7,000	7,000	0.00%	7,000	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00%</b>	<b>7,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 409,150</b>	<b>\$ 409,710</b>	<b>\$ 541,265</b>	<b>\$ 131,556</b>	<b>32.11%</b>	<b>132,115</b>	<b>32.29%</b>

GENERAL FUND - 01 - GIS

Administration Department 104



■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

## Fund 01 - General Fund

### 104-GIS GEOGRAPHIC INFORMATION SYSTEMS

EXPENDITURE SUMMARY	ACTUAL		BUDGET 2022	FORECAST 2022	BUDGET 2023	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021				\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$142,925	\$ 135,571	\$ 155,415	\$ 19,845	14.64%	\$ 12,490
<b>TOTAL SUPPLIES</b>	\$ 23,430	\$ 8,683	\$ 15,550	\$ 9,456	\$ 15,600	\$ 6,144	64.98%	\$ 50	0.32%
<b>TOTAL SERVICES</b>	\$ 29,134	\$ 10,311	\$ 44,285	\$ 43,900	\$ 53,717	\$ 9,817	22.36%	\$ 9,432	21.30%
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 2,873	\$ 2,874	\$ 47,683	\$ 44,809	0.00%	\$ 44,810	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,564</b>	<b>\$ 18,995</b>	<b>\$205,633</b>	<b>\$ 191,800</b>	<b>\$ 272,415</b>	<b>\$ 80,615</b>	<b>42.03%</b>	<b>\$ 66,782</b>	<b>32.48%</b>

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2020	2021	2022	2023
GIS Coordinator	0	0	0	1
GIS Supervisor	0	0	0	1
<b>Full Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**104-GIS GEOGRAPHIC INFORMATION SYSTEMS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES			\$ -	\$ 98,587	\$ 99,153	\$ 107,367
3011 EDUCATION INCENTIVE			-	600	647	600
3012 OVERTIME			-	-	55	2,000
3100 FICA TAXES			-	7,588	7,403	8,412
3110 RETIREMENT			-	15,778	15,934	17,556
3120 HOSPITALIZATION			-	19,368	11,852	18,433
3130 WORKERS COMPENSATION			-	400	309	443
3150 GIFT/APPRECIATION CERTIFICATES			-	100	100	100
3350 UNEMPLOYEMENT BENEFITS			-	504	118	504
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,925</b>	<b>\$ 135,571</b>	<b>\$ 155,415</b>
4010 OFFICE SUPPLIES	-		-	1,500	1,200	1,500
4040 GAS & OIL SUPPLY			-	7,000	2,335	7,000
4150 SMALL TOOLS & EQUIPMENT		23,430	8,683	7,000	5,881	7,000
4400 MISC SUPPLIES	-	-	-	50	40	100
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 23,430</b>	<b>\$ 8,683</b>	<b>\$ 15,550</b>	<b>\$ 9,456</b>	<b>\$ 15,600</b>
5020 DUES & SUBSCRIPTIONS			-	7,246	4,547	15,000
5030 RENTALS & AGREEMENTS		5,468	10,311	22,322	28,498	21,000
5041 IT HARDWARE		23,666	-	1,500	1,200	1,500
5042 IT SOFTWARE			-	-	-	-
5110 MAINT-AUTOS/EQUIP			-	7,167	6,016	7,167
5115 EQUIP MAINT			-	-	-	-
5300 TRAINING & CONFERENCE			-	3,000	2,500	6,000
5320 INSURANCE AUTO			-	750	-	750
5400 TELEPHONE			-	2,000	913	2,000
5465 MISC EXPENDITURES			-	300	225	300
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ 29,134</b>	<b>\$ 10,311</b>	<b>\$ 44,285</b>	<b>\$ 43,900</b>	<b>\$ 53,717</b>
6020 EQUIPMENT	-	-	-	-	-	44,500
6410 VEHICLE AMORTIZATION	-	-	-	2,873	2,874	3,183
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,873</b>	<b>\$ 2,874</b>	<b>\$ 47,683</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 52,564</b>	<b>\$ 18,995</b>	<b>\$ 205,633</b>	<b>\$ 191,800</b>	<b>\$ 272,415</b>



**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

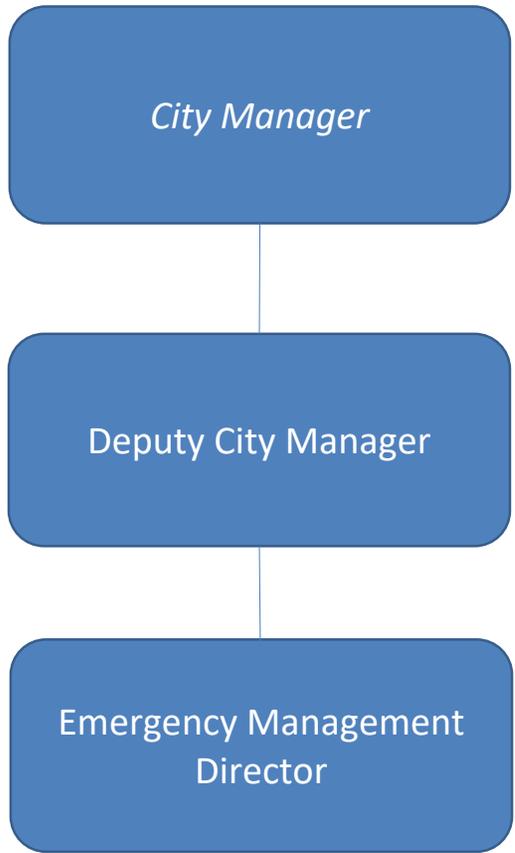
**104-GIS GEOGRAPHIC INFORMATION SYSTEMS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 98,587	\$ 99,153	\$ 107,367	\$ 8,214	8.28%	\$ 8,780	8.91%
3011 EDUCATION INCENTIVE	600	647	600	(47)	-7.31%	-	0.00%
3012 OVERTIME	-	55	2,000	1,945	3538.35%	2,000	0.00%
3100 FICA TAXES	7,588	7,403	8,412	1,010	13.64%	824	10.87%
3110 RETIREMENT	15,778	15,934	17,556	1,622	10.18%	1,778	11.27%
3120 HOSPITALIZATION	19,368	11,852	18,433	6,581	55.53%	(935)	-4.83%
3130 WORKERS COMPENSATION	400	309	443	134	43.29%	43	10.64%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	504	118	504	386	326.79%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 142,925</b>	<b>\$ 135,571</b>	<b>\$ 155,415</b>	<b>\$ 19,845</b>	<b>14.64%</b>	<b>\$ 12,490</b>	<b>8.74%</b>
4010 OFFICE SUPPLIES	1,500	1,200	1,500	300	25.00%	-	0.00%
4040 GAS & OIL SUPPLY	7,000	2,335	7,000	4,665	199.76%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	7,000	5,881	7,000	1,119	19.03%	-	0.00%
4400 MISC SUPPLIES	50	40	100	60	150.00%	50	100.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 15,550</b>	<b>\$ 9,456</b>	<b>\$ 15,600</b>	<b>\$ 6,144</b>	<b>64.98%</b>	<b>\$ 50</b>	<b>0.32%</b>
5020 DUES & SUBSCRIPTIONS	7,246	4,547	15,000	10,453	229.92%	7,754	107.01%
5030 RENTALS & AGREEMENTS	22,322	28,498	21,000	(7,498)	-26.31%	(1,322)	-5.92%
5041 IT HARDWARE	1,500	1,200	1,500	300	25.00%	-	0.00%
5042 IT SOFTWARE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	7,167	6,016	7,167	1,151	19.12%	-	0.00%
5115 EQUIP MAINT	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,000	2,500	6,000	3,500	139.98%	3,000	100.00%
5320 INSURANCE AUTO	750	-	750	750	0.00%	-	0.00%
5400 TELEPHONE	2,000	913	2,000	1,087	118.97%	-	0.00%
5465 MISC EXPENDITURES	300	225	300	75	33.33%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 44,285</b>	<b>\$ 43,900</b>	<b>\$ 53,717</b>	<b>\$ 9,817</b>	<b>22.36%</b>	<b>\$ 9,432</b>	<b>21.30%</b>
6020 EQUIPMENT	-	-	44,500	44,500	0.00%	44,500	0.00%
6410 VEHICLE AMORTIZATION	2,873	2,874	3,183	309	10.76%	310	10.79%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,873</b>	<b>\$ 2,874</b>	<b>\$ 3,183</b>	<b>\$ 309</b>	<b>10.76%</b>	<b>\$ 310</b>	<b>10.79%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 205,633</b>	<b>\$ 191,800</b>	<b>\$ 227,915</b>	<b>\$ 36,115</b>	<b>18.83%</b>	<b>\$ 22,282</b>	<b>10.84%</b>



GENERAL FUND 01 - EMERGENCY MANGAGEMENT

DEPARTMENT 103



\* The Emergency Services Director is responsible for the Fire, EMS and Emergency Management Departments.

■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

## FUND 01 - GENERAL FUND

### 106-EMERGENCY MANAGEMENT

EXPENDITURE SUMMARY	ACTUAL		BUDGET		FORECAST		BUDGET		2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2022	2022	2023	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 172,393	\$ 141,695	\$ 141,684	\$ 139,304	\$ 150,518	\$ 11,214	8.05%	\$ 8,834	6.24%			
<b>TOTAL SUPPLIES</b>	\$ 312	\$ 1,438	\$ 625	\$ 441	\$ 625	\$ 184	41.72%	\$ -	0.00%			
<b>TOTAL SERVICES</b>	\$ 28,540	\$ 32,070	\$ 42,390	\$ 39,861	\$ 39,890	\$ 29	0.07%	\$ (2,500)	-5.90%			
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
<b>TOTAL EXPENDITURES</b>	<b>\$ 201,244</b>	<b>\$ 175,203</b>	<b>\$ 184,699</b>	<b>\$ 179,606</b>	<b>\$ 191,033</b>	<b>\$ 11,427</b>	<b>6.36%</b>	<b>\$ 6,334</b>	<b>3.43%</b>			

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2019	2020	2021	2022
Emergency Management Director	1	1	1	1
Fire Marshall	0	0	0.5	0.5
Emergency Service Director	0	0	0.5	0.5
<b>Full Time Positions</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**106-EMERGENCY MANAGEMENT**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ 90,790	\$ 127,421	\$ 101,337	\$ 103,122	\$ 100,542	\$ 109,221
3011 EDUCATION INCENTIVE	-	-	722	115	1,527	1,500
3012 OVERTIME	-	365	1,106	-	110	-
3014 CAR ALLOWANCE	-	1,592	1,419	1,800	1,777	1,800
3100 FICA TAXES	6,922	9,746	7,968	8,035	7,638	8,608
3110 RETIREMENT	14,690	20,805	17,386	16,642	16,157	18,004
3120 HOSPITALIZATION	8,392	11,990	11,178	11,371	11,226	10,764
3130 WORKERS COMPENSATION	156	280	276	297	229	320
3150 GIFT/APPRECIATION CERTIFICATES	96	50	50	50	50	50
3350 UNEMPLOYEMENT BENEFITS	9	144	252	252	47	252
<b>TOTAL PERSONNEL</b>	<b>\$ 121,055</b>	<b>\$ 172,393</b>	<b>\$ 141,695</b>	<b>\$ 141,684</b>	<b>\$ 139,304</b>	<b>\$ 150,518</b>
4010 OFFICE SUPPLIES	24	82	-	125	64	125
4011 POSTAGE	-	-	-	-	-	-
4040 OIL & GAS	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIP	327	114	1,438	500	377	500
4400 SUPPLIES	-	116	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 351</b>	<b>\$ 312</b>	<b>\$ 1,438</b>	<b>\$ 625</b>	<b>\$ 441</b>	<b>\$ 625</b>
5020 DUES & SUBSCRIPTIONS	540	-	482	490	25	490
5030 RENTALS & SERVICE AGRMTS	6,000	-	-	6,000	4,892	6,000
5110 MAINT-AUTOS/EQUIP	-	-	865	700	244	500
5170 MAINTENANCE - RADIOS	13,401	11,658	10,215	14,000	12,070	14,000
5211 PROF FEES - INSPECTIONS	-	-	-	-	4,355	-
5215 PROF SERVICES- ENGINEERING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	2,692	37	5,050	6,400	3,659	4,100
5310 UNIFORMS	-	268	283	300	-	300
5320 AUTO INS	389	323	323	500	323	500
5400 TELEPHONE	8,006	10,043	9,452	8,600	8,892	8,600
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,400	5,400	5,400	5,400	5,400
5406 AUTOMATION WORKSTATION	-	-	-	-	-	-
5465 MISC EXPENDITURES	37	811	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 36,465</b>	<b>\$ 28,540</b>	<b>\$ 32,070</b>	<b>\$ 42,390</b>	<b>\$ 39,861</b>	<b>\$ 39,890</b>
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 157,871</b>	<b>\$ 201,244</b>	<b>\$ 175,203</b>	<b>\$ 184,699</b>	<b>\$ 179,606</b>	<b>\$ 191,033</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**106-EMERGENCY MANAGEMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 103,122	\$ 100,542	\$ 109,221	\$ 8,679	8.63%	\$ 6,099	5.91%
3011 EDUCATION INCENTIVE	115	1,527	1,500	(27)	-1.79%	1,385	1204.35%
3012 OVERTIME	-	110	-	(110)	-100.00%	-	0.00%
3014 CAR ALLOWANCE	1,800	1,777	1,800	23	1.27%	-	0.00%
3100 FICA TAXES	8,035	7,638	8,608	969	12.69%	573	7.13%
3110 RETIREMENT	16,642	16,157	18,004	1,847	11.43%	1,362	8.18%
3120 HOSPITALIZATION	11,371	11,226	10,764	(462)	-4.12%	(607)	-5.34%
3130 WORKERS COMPENSATION	297	229	320	91	39.52%	23	7.73%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	252	47	252	205	433.33%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 141,684</b>	<b>\$ 139,304</b>	<b>\$ 150,518</b>	<b>\$ 11,214</b>	<b>8.05%</b>	<b>\$ 8,834</b>	<b>6.24%</b>
4010 OFFICE SUPPLIES	125	64	125	61	96.27%	-	0.00%
4011 POSTAGE	-	-	-	-	0.00%	-	0.00%
4040 OIL & GAS	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIP	500	377	500	123	32.52%	-	0.00%
4400 SUPPLIES	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 625</b>	<b>\$ 441</b>	<b>\$ 625</b>	<b>\$ 184</b>	<b>41.72%</b>	<b>\$ -</b>	<b>0.00%</b>
5020 DUES & SUBSCRIPTIONS	490	25	490	465	1868.33%	0	0.00%
5030 RENTALS & SERVICE AGRMTS	6,000	4,892	6,000	1,108	22.65%	0	0.00%
5110 MAINT-AUTOS/EQUIP	700	244	500	256	105.27%	(200)	-28.57%
5170 MAINTENANCE - RADIOS	14,000	12,070	14,000	1,930	15.99%	0	0.00%
5211 PROF FEES - INSPECTIONS	-	4,355	-	(4,355)	-100.00%	0	0.00%
5215 PROF SERVICES- ENGINEERING	-	-	-	-	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	6,400	3,659	4,100	441	12.04%	(2,300)	-35.94%
5310 UNIFORMS	300	-	300	300	0.00%	0	0.00%
5320 AUTO INS	500	323	500	177	54.71%	0	0.00%
5400 TELEPHONE	8,600	8,892	8,600	(292)	-3.28%	0	0.00%
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,400	5,400	-	0.00%	0	0.00%
5406 AUTOMATION WORKSTATION	-	-	-	-	0.00%	0	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	0	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 42,390</b>	<b>\$ 39,861</b>	<b>\$ 39,890</b>	<b>\$ 29</b>	<b>0.07%</b>	<b>\$ (2,500)</b>	<b>-5.90%</b>
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 184,699</b>	<b>\$ 179,606</b>	<b>\$ 191,033</b>	<b>\$ 11,427</b>	<b>6.36%</b>	<b>\$ 6,334</b>	<b>3.43%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**107-NON-DEPARTMENTAL**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3100 FICA	125	274	172	-	172	-
3120 INSURANCE	(208)	-	-	-	-	-
3130 WORKERS COMP	-	-	-	-	-	-
3145 DRUG TESTING	11,434	10,354	9,487	9,000	11,838	9,000
3150 GIFT/APPRECIATION CERTIFICATES	1,918	3,770	2,713	3,150	3,066	3,100
3900 MERIT AWARDS	6,364	13,015	23,529	10,820	10,164	12,055
<b>TOTAL PERSONNEL</b>	<b>\$ 19,633</b>	<b>\$ 27,429</b>	<b>\$ 35,901</b>	<b>\$ 22,970</b>	<b>\$ 25,239</b>	<b>\$ 24,155</b>
4010 OFFICE SUPPLIES	25,055	19,244	17,298	19,600	19,599	20,400
4011 POSTAGE	8,721	4,959	3,970	7,000	8,266	8,300
4050 BULK PETROLEUM PURCHASES	-	-	-	-	0	-
4150 SMALL EQUIPMENT	5,633	-	3,710	-	1,926	-
<b>TOTAL SUPPLIES</b>	<b>\$ 39,409</b>	<b>\$ 24,203</b>	<b>\$ 24,978</b>	<b>\$ 26,600</b>	<b>\$ 29,792</b>	<b>\$ 28,700</b>
5010 ADVERTISING	7,620	6,248	2,322	9,500	9,494	10,500
5020 DUES & SUBSCRIPTIONS	3,704	6,254	5,017	-	130	-
5025 BANK FEES	12,397	15,969	16,036	18,853	15,729	16,829
5042 IT SOFTWARE AGRMTS	64,068	62,278	62,624	64,114	64,880	-
5110 MAINT-AUTOS/EQUIP	1,001	-	-	-	-	-
5175 JANITORIAL SERVICES	9,325	10,205	9,720	12,000	10,721	12,000
5180 MAINT-BLDGS & GROUNDS	57,803	65,872	92,219	65,179	55,865	72,195
5205 PROF FEES - APPRAISAL	-	-	1,250	-	-	-
5215 PROF FEES - ENGINEERING	7,948	6,374	2,236	10,000	4,435	5,000
5220 PROF FEES - LEGAL	168,552	199,752	173,577	175,000	173,834	175,000
5221 LEGAL FEES - SPECIAL COUNSEL	-	1,279	580	-	3,400	-
5227 PROF FEES - CONSULTING	6,655	22,497	24,652	30,000	26,987	20,000
5230 CONTRACT-AMBULANCE SERV	246,269	49,920	-	-	-	-
5295 SAFETY COMMITTEE	3,029	3,180	3,565	3,700	3,212	3,700
5300 TRAINING & CONFERENCE	4,177	1,556	2,900	3,600	4,668	3,900
5330 INSURANCE-MISC	183,294	191,424	198,607	190,000	192,340	116,892
5331 INSURANCE REIMB	(62,491)	(13,446)	(32,207)	-	(9,895)	-
5400 TELEPHONE	6,518	7,354	6,698	7,304	6,946	7,004
5410 UTILITIES	45,316	40,842	47,497	48,000	52,717	46,940
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5464 EVENTS	67	-	-	-	4,419	6,420
5465 MISC EXPENDITURES	917	1,176	(34)	500	128	500
<b>TOTAL SERVICES</b>	<b>\$ 766,210</b>	<b>\$ 678,731</b>	<b>\$ 617,257</b>	<b>\$ 637,750</b>	<b>\$ 620,009</b>	<b>\$ 496,879</b>
6050 FACILITIES	50,379	-	-	-	-	-
6070 LAND	1,064	243,567	844	-	-	-
6300 TRANSFER OUT OF GF	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 51,443</b>	<b>\$ 243,567</b>	<b>\$ 844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 876,696</b>	<b>\$ 973,930</b>	<b>\$ 678,980</b>	<b>\$ 687,320</b>	<b>\$ 675,040</b>	<b>\$ 549,734</b>

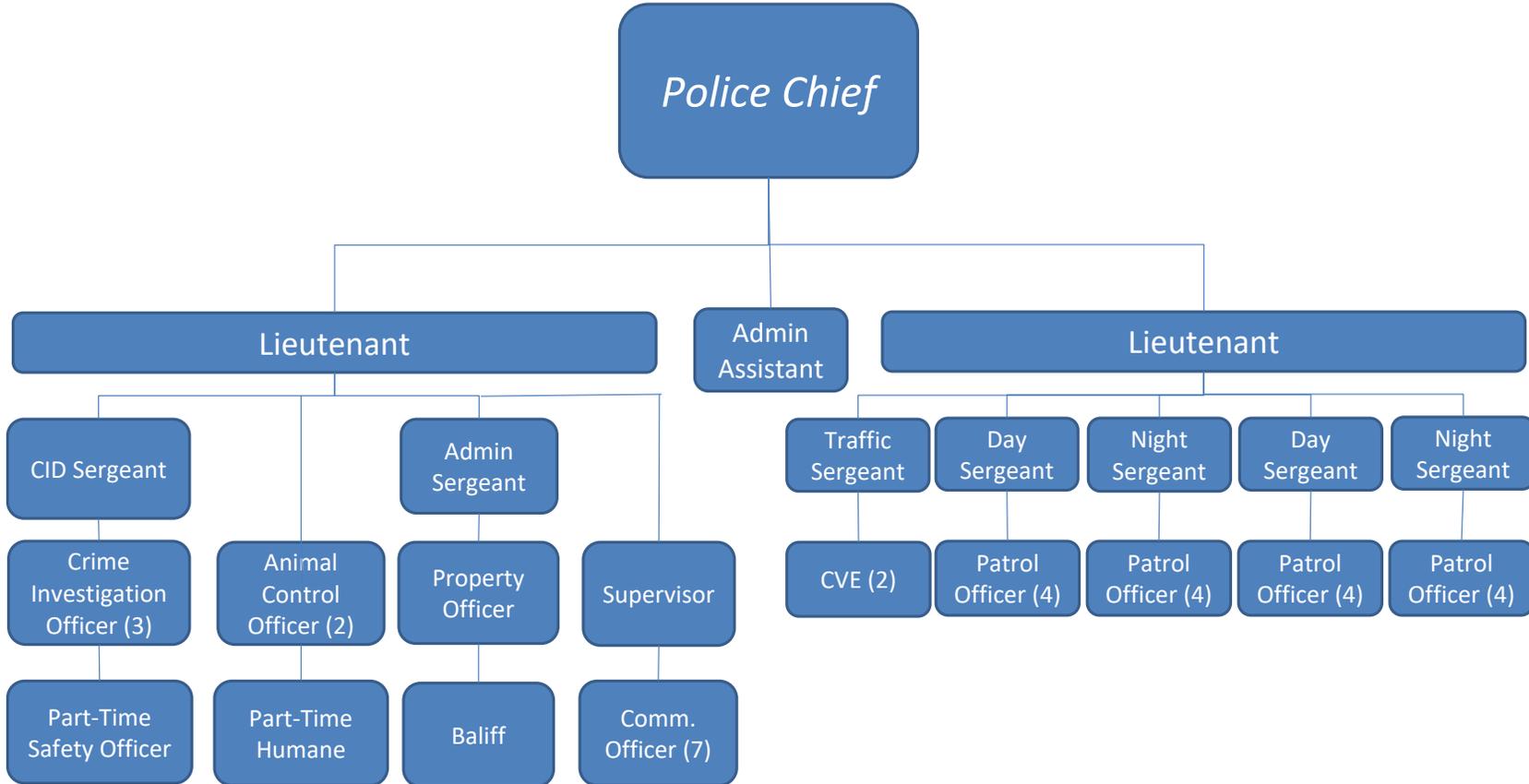
**CITY OF SEABROOK  
2022 - 2023 BUDGET  
FUND 01 - GENERAL FUND**

**107-NON-DEPARTMENTAL**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$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	9,000	11,838	9,000	(2,838)	-23.97%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	3,150	3,066	3,100	34	1.12%	(50)	-1.59%
3900 MERIT AWARDS	10,820	10,164	12,055	1,891	18.61%	1,235	11.41%
<b>TOTAL PERSONNEL</b>	<b>\$ 22,970</b>	<b>\$ 25,239</b>	<b>\$ 24,155</b>	<b>\$ (1,084)</b>	<b>-4.30%</b>	<b>\$ 1,185</b>	<b>5.16%</b>
4010 OFFICE SUPPLIES	19,600	19,599	20,400	801	4.09%	800	4.08%
4011 POSTAGE	7,000	8,266	8,300	34	0.41%	1,300	18.57%
4050 BULK PETROLEUM PURCHASES	-	0	-	(0)	-100.00%	-	0.00%
4150 SMALL EQUIPMENT	-	1,926	-	(1,926)	-100.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 26,600</b>	<b>\$ 29,792</b>	<b>\$ 28,700</b>	<b>\$ (1,092)</b>	<b>-3.66%</b>	<b>2,100</b>	<b>7.89%</b>
5010 ADVERTISING	9,500	9,494	10,500	1,006	10.60%	1,000	10.53%
5020 DUES & SUBSCRIPTIONS	-	130	-	(130)	-100.00%	-	0.00%
5025 BANK FEES	18,853	15,729	16,829	1,100	6.99%	(2,024)	-10.74%
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	0.00%	-	0.00%
5040 IT CONSULTING/SERVICE	-	-	-	-	0.00%	-	0.00%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE AGRMTS	64,114	64,880	-	(64,880)	-100.00%	(64,114)	-100.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	12,000	10,721	12,000	1,279	11.93%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	65,179	55,865	72,195	16,329	29.23%	7,016	10.76%
5215 PROF FEES - ENGINEERING	10,000	4,435	5,000	565	12.73%	(5,000)	-50.00%
5220 PROF FEES - LEGAL	175,000	173,834	175,000	1,166	0.67%	-	0.00%
5221 LEGAL FEES - SPECIAL COUNSEL	-	3,400	-	(3,400)	-100.00%	-	0.00%
5227 PROF FEES - CONSULTING	30,000	26,987	20,000	(6,987)	-25.89%	(10,000)	-33.33%
5295 SAFETY COMMITTEE	3,700	3,212	3,700	488	15.19%	-	0.00%
5300 TRAINING & CONFERENCE	3,600	4,668	3,900	(768)	-16.45%	300	8.33%
5330 INSURANCE-MISC	190,000	192,340	116,892	(75,448)	-39.23%	(73,108)	-38.48%
5331 INSURANCE REIMB	-	(9,895)	-	9,895	-100.00%	-	0.00%
5400 TELEPHONE	7,304	6,946	7,004	57	0.83%	(300)	-4.11%
5410 UTILITIES	48,000	52,717	46,940	(5,777)	-10.96%	(1,060)	-2.21%
5445 CENTRAL APPRAISAL FEE	-	-	-	-	0.00%	-	0.00%
5464 EVENTS	-	4,419	-	-	-	-	-
5465 MISC EXPENDITURES	500	128	500	372	291.32%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 637,750</b>	<b>\$ 620,009</b>	<b>\$ 490,459</b>	<b>\$ (125,130)</b>	<b>-20.18%</b>	<b>\$ (147,291)</b>	<b>-23.10%</b>
6050 FACILITIES	-	-	-	-	0.00%	-	0.00%
6070 LAND	-	-	-	-	0.00%	-	0.00%
6300 TRANSFER OUT OF GF	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 687,320</b>	<b>\$ 675,040</b>	<b>\$ 543,314</b>	<b>\$ (127,306)</b>	<b>-18.86%</b>	<b>\$ (144,006)</b>	<b>-20.95%</b>

GENERAL FUND 01 - PUBLIC SAFETY

POLICE DEPARTMENT 200



CVE: Commercial Vehicle Enforcement  
TCO: Communications  
PSO: Public Safety Officer (Evidence Tech)

 Funded by General Fund  
 Funded by Enterprise Fund  
 Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

**FUND 01 - GENERAL FUND**

**200-PUBLIC SAFETY**

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 3,633,432	\$ 3,355,156	\$ 3,765,364	\$ 3,556,301	\$ 3,940,129	\$ 383,828	10.79%	\$ 174,765	4.64%
<b>TOTAL SUPPLIES</b>	\$ 47,547	\$ 60,811	\$ 114,435	\$ 127,574	\$ 95,869	\$ (31,705)	-24.85%	\$ (18,566)	-16.22%
<b>TOTAL SERVICES</b>	\$ 222,473	\$ 263,722	\$ 424,405	\$ 398,363	\$ 386,708	\$ (11,655)	-2.93%	\$ (37,697)	-8.88%
<b>TOTAL CAPITAL OUTLAY</b>	\$ 137,864	\$ 52,902	\$ 18,091	\$ 18,091	\$ -	\$ (18,091)	-34.20%	\$ (18,091)	-13.12%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,041,316</b>	<b>\$ 3,732,591</b>	<b>\$ 4,322,295</b>	<b>\$ 4,100,329</b>	<b>\$ 4,422,706</b>	<b>\$ 322,377</b>	<b>7.86%</b>	<b>\$ 100,411</b>	<b>2.32%</b>

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2020	2021	2022	2023
Chief	1	1	1	1
Leutenant	1	1	1	1
Sergeant	3.5	3.5	3.75	3.75
Officer	18.5	18.5	18.5	18.5
Administration	1	1	1	2
Communication Officer	7.5	7.5	7.5	7.5
Evidence Technician	1	1	1	1
Bailiff	0	0.5	0.5	0.5
<b>Full Time Positions</b>	<b>33.5</b>	<b>34</b>	<b>34.25</b>	<b>35.25</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**200-PUBLIC SAFETY**

**FOR FISCAL YEAR ENDING SEPTEMBER 30,**

EXPENSE ACCOUNTS	ACTUAL			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
3010 SALARIES	\$ 1,907,942	\$ 2,187,748	\$ 2,099,889	\$ 2,327,795	\$ 2,206,887	\$ 2,477,537
3011 EDUCATION INCENTIVE	51,222	60,168	62,564	63,924	66,753	64,179
3012 OVERTIME	253,196	297,872	218,356	232,779	244,500	233,000
3013 OVERTIME - STEP	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 OVERTIME GRANT	-	-	-	-	-	-
3017 FTO TRAINING	82,736	74,885	25,016	80,000	54,673	80,000
3100 FICA TAXES	171,681	204,694	182,097	199,982	192,168	211,419
3110 RETIREMENT	365,105	438,376	394,782	417,555	407,588	451,081
3120 HOSPITALIZATION	302,625	331,334	319,456	360,998	339,092	350,235
3130 WORKERS COMPENSATION	27,702	28,413	40,776	47,072	36,349	58,420
3140 PSYCHOLOGICAL SERVICES	3,600	2,250	1,900	3,500	2,064	3,500
3150 GIFT/APPRECIATION CERTIFICATES	1,586	1,650	1,700	1,750	1,750	1,750
3350 UNEMPLOYMENT BENEFITS	352	6,346	8,621	9,009	2,244	9,009
3800 ACCRUED SICK LEAVE CIV SERV	-	-	-	21,000	2,736	-
3810 SALARY/O.T. REIMBURSEMENT	-	-	-	-	-	-
3811 SALARY/O.T. REIMB COURT	(191)	(304)	-	-	(502)	-
<b>TOTAL PERSONNEL</b>	<b>\$ 3,167,556</b>	<b>\$ 3,633,432</b>	<b>\$ 3,355,156</b>	<b>\$ 3,765,364</b>	<b>\$ 3,556,301</b>	<b>\$ 3,940,129</b>
4005 SUPPLIES-POLICE OPERATION	7,068	3,920	5,482	5,550	4,429	5,550
4010 OFFICE SUPPLIES	12,315	11,443	12,474	12,930	11,442	12,930
4011 POSTAGE	307	906	306	1,600	764	1,600
4015 SUPPLIES-ID	-	-	-	-	-	-
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	-	-
4030 GAS & OIL/OUTSIDE SUPPLY	233	202	307	600	482	600
4040 GAS & OIL/CITY SUPPLY	38,604	27,107	34,142	46,000	61,530	69,189
4150 SMALL TOOLS & EQUIPMENT	4,364	3,969	8,101	47,755	48,927	6,000
<b>TOTAL SUPPLIES</b>	<b>\$ 62,890</b>	<b>\$ 47,547</b>	<b>\$ 60,811</b>	<b>\$ 114,435</b>	<b>\$ 127,574</b>	<b>\$ 95,869</b>
5020 DUES & SUBSCRIPTIONS	80	1,109	1,180	1,835	831	1,835
5030 RENTALS & SERVICE AGRMTS	71,494	61,689	109,989	230,541	227,700	183,456
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	150	87	-	-	-	-
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	43,425	42,319	35,166	35,902	30,934	34,500
5175 JANITORIAL SERVICES	11,942	11,875	10,610	12,000	10,973	11,000
5180 MAINT-BLDGS & GROUNDS	3,091	4,606	4,790	4,900	3,976	4,900
5241 CONTRACT-FIRE CHIEF	-	-	-	-	-	-
5210 CIVIL SERVICE	6,588	6,702	8,531	6,000	2,958	10,000
5300 TRAINING & CONFERENCE	19,194	14,493	13,406	29,000	30,853	29,000
5301 CONTINUING EDUCATION FUNDS	-	-	-	-	-	8,000
5310 UNIFORMS & LAUNDRY	14	-	-	-	-	-
5311 HANDGUN TRAINING EXPENSE	7,217	11,451	2,733	18,008	8,915	12,000
5320 INSURANCE-AUTO	21,654	27,913	33,136	35,469	32,514	35,000
5325 INSURANCE-LAW ENFORCEMENT	18,323	15,933	17,065	22,150	22,134	22,577
5340 DETENTION SUPPLIES	-	-	-	-	39	-
5400 TELEPHONE	15,422	19,754	22,886	23,200	21,757	30,000



5405 PHONE NETWORK NOTIFICATION SY:	-	-	-	-	-	-
5410 UTILITIES	1,024	916	935	2,400	1,573	1,440
5465 MISC EXPENDITURES	2,652	3,532	3,295	3,000	3,188	3,000
5490 CRIME PREVENTION DIV EXP	-	-	-	-	-	-
5490 CRIME PREVENTION DIV EXP	-	95	-	-	18	-
5491 BIKE PATROL	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 222,270</b>	<b>\$ 222,473</b>	<b>\$ 263,722</b>	<b>\$ 424,405</b>	<b>\$ 398,363</b>	<b>\$ 386,708</b>
6010 AUTOS & TRUCKS	-	106,340	-	-	-	-
6020 EQUIPMENT	-	31,524	52,902	18,091	18,091	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 137,864</b>	<b>\$ 52,902</b>	<b>\$ 18,091</b>	<b>\$ 18,091</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,452,717</b>	<b>\$ 4,041,316</b>	<b>\$ 3,732,591</b>	<b>\$ 4,322,295</b>	<b>\$ 4,100,329</b>	<b>\$ 4,422,706</b>

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

**200-PUBLIC SAFETY**

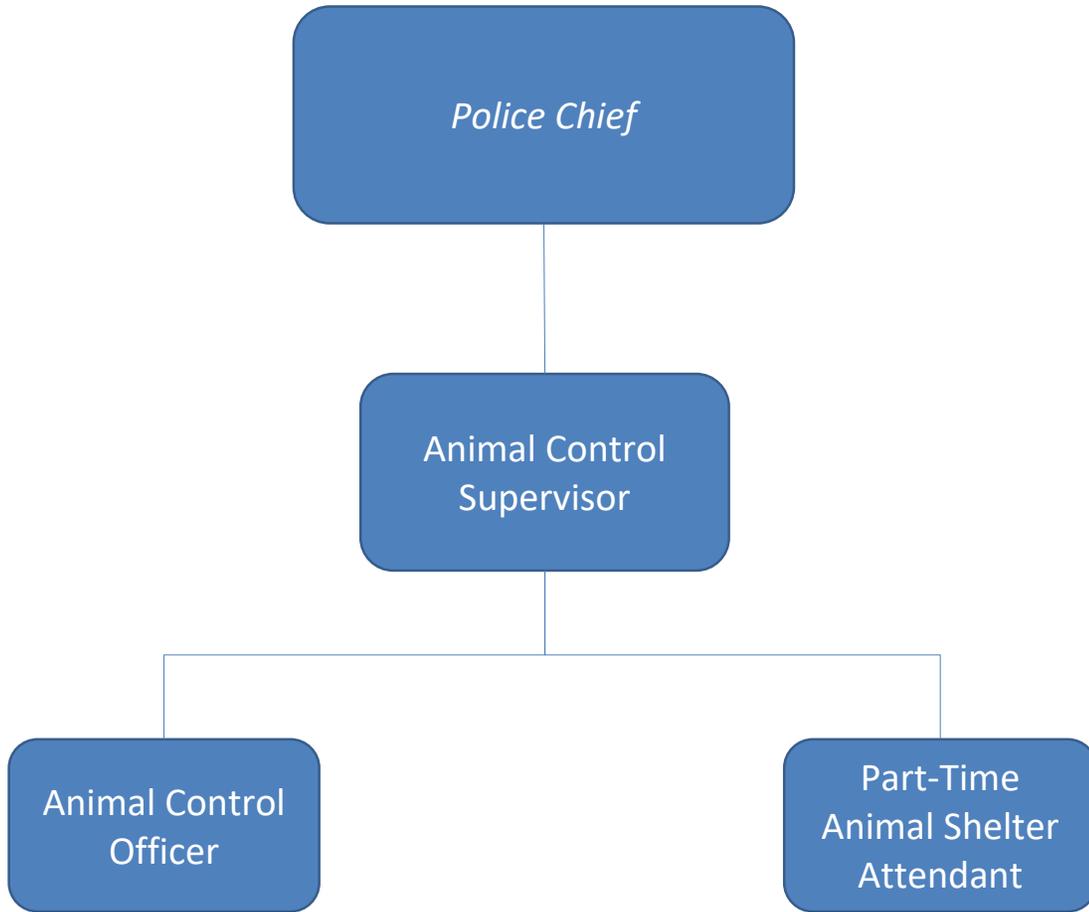
EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 2,327,795	\$ 2,206,887	\$ 2,477,537	\$ 270,650	12.26%	149,742	6.43%
3011 EDUCATION INCENTIVE	63,924	66,753	64,179	(2,574)	-3.86%	255	0.40%
3012 OVERTIME	232,779	244,500	233,000	(11,500)	-4.70%	221	0.09%
3013 OVERTIME - STEP	-	-	-	-	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 OVERTIME GRANT	-	-	-	-	0.00%	-	0.00%
3017 FTO TRAINING	80,000	54,673	80,000	25,327	100.00%	-	0.00%
3100 FICA TAXES	199,982	192,168	211,419	19,251	10.02%	11,437	5.72%
3110 RETIREMENT	417,555	407,588	451,081	43,493	10.67%	33,526	8.03%
3120 HOSPITALIZATION	360,998	339,092	350,235	11,143	3.29%	(10,763)	-2.98%
3130 WORKERS COMPENSATION	47,072	36,349	58,420	22,072	60.72%	11,348	24.11%
3140 PSYCHOLOGICAL SERVICES	3,500	2,064	3,500	1,436	69.57%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	1,750	1,750	1,750	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	9,009	2,244	9,009	6,765	301.46%	(1)	-0.01%
3800 ACCRUED SICK LEAVE CIV SERV	21,000	2,736	-	(2,736)	-100.00%	(21,000)	-100.00%
3810 SALARY/O.T. REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%
3811 SALARY/O.T. REIMB COURT	-	(502)	-	502	-100.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 3,765,364</b>	<b>\$ 3,556,301</b>	<b>\$ 3,940,129</b>	<b>\$ 383,326</b>	<b>10.78%</b>	<b>174,765</b>	<b>4.64%</b>
4005 SUPPLIES-POLICE OPERATION	5,550	4,429	5,550	1,121	25.31%	-	0.00%
4010 OFFICE SUPPLIES	12,930	11,442	12,930	1,488	13.01%	-	0.00%
4011 POSTAGE	1,600	764	1,600	836	109.34%	-	0.00%
4015 SUPPLIES-ID	-	-	-	-	0.00%	-	0.00%
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	0.00%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	600	482	600	118	24.40%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	46,000	61,530	69,189	7,659	12.45%	23,189	50.41%
4150 SMALL TOOLS & EQUIPMENT	47,755	48,927	6,000	(42,927)	-87.74%	(41,755)	-87.44%
<b>TOTAL SUPPLIES</b>	<b>\$ 114,435</b>	<b>\$ 127,574</b>	<b>\$ 95,869</b>	<b>\$ (31,705)</b>	<b>-24.85%</b>	<b>(18,566)</b>	<b>-16.22%</b>
5020 DUES & SUBSCRIPTIONS	1,835	831	1,835	1,004	120.88%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	230,541	227,700	183,456	(44,244)	-19.43%	(47,085)	-20.42%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	35,902	30,934	34,500	3,566	11.53%	(1,402)	-3.91%
5175 JANITORIAL SERVICES	12,000	10,973	11,000	27	0.25%	(1,000)	-8.33%
5180 MAINT-BLDGS & GROUNDS	4,900	3,976	4,900	924	23.23%	-	0.00%
5241 CONTRACT-FIRE CHIEF	-	-	-	-	0.00%	-	0.00%
5210 CIVIL SERVICE	6,000	2,958	10,000	7,042	238.12%	4,000	66.67%
5300 TRAINING & CONFERENCE	29,000	30,853	29,000	(1,853)	-6.01%	-	0.00%
5301 CONTINUING EDUCATION FUNDS	-	-	8,000	8,000	0.00%	8,000	0.00%
5310 UNIFORMS & LAUNDRY	-	-	-	-	0.00%	-	0.00%
5311 HANDGUN TRAINING EXPENSE	18,008	8,915	12,000	3,085	34.61%	(6,008)	-33.36%
5320 INSURANCE-AUTO	35,469	32,514	35,000	2,486	7.65%	(469)	-1.32%
5325 INSURANCE-LAW ENFORCEMENT	22,150	22,134	22,577	442	2.00%	427	1.93%
5340 DETENTION SUPPLIES	-	39	-	(39)	-100.00%	-	0.00%
5400 TELEPHONE	23,200	21,757	30,000	8,243	37.89%	6,800	29.31%
5405 PHONE NETWORK NOTIFICATION SY	-	-	-	-	0.00%	-	0.00%
5410 UTILITIES	2,400	1,573	1,440	(133)	-8.43%	(960)	-40.00%

Proposed Budget FY2023

5465 MISC EXPENDITURES	3,000	3,188	3,000	(188)	-5.90%	-	0.00%
5490 CRIME PREVENTION DIV EXP	-	-	-	-	0.00%	-	0.00%
5490 CRIME PREVENTION DIV EXP	-	18	-	(18)	-100.00%	-	0.00%
5491 BIKE PATROL	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 424,405</b>	<b>\$ 398,363</b>	<b>\$ 386,708</b>	<b>\$ (11,655)</b>	<b>-2.93%</b>	<b>(37,697)</b>	<b>-8.88%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	18,091	18,091	-	(18,091)	-100.00%	(18,091)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 18,091</b>	<b>\$ 18,091</b>	<b>\$ -</b>	<b>\$ (18,091)</b>	<b>-100.00%</b>	<b>(18,091)</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,322,295</b>	<b>\$ 4,100,329</b>	<b>\$ 4,422,706</b>	<b>\$ 321,875</b>	<b>7.85%</b>	<b>\$100,411</b>	<b>2.32%</b>

GENERAL FUND 01 - ANIMAL CONTROL

DEPARTMENT 210



■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

## FUND 01 - GENERAL FUND

### 210 - ANIMAL CONTROL

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS		2023 BUDGET VS	
	2020	2021	2022	2022	2023	2022 FORECAST	%CHANGE	2022 BUDGET	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 148,207	\$ 172,788	\$ 185,121	\$ 171,147	\$ 206,759	\$ 35,612	20.81%	\$ 21,638	11.69%
<b>TOTAL SUPPLIES</b>	\$ 4,507	\$ 3,769	\$ 7,000	\$ 7,434	\$ 8,610	\$ 1,176	15.81%	\$ 1,610	23.00%
<b>TOTAL SERVICES</b>	\$ 21,904	\$ 21,505	\$ 30,725	\$ 25,556	\$ 31,250	\$ 5,694	22.28%	\$ 525	1.71%
<b>TOTAL CAPITAL OUTLAY</b>	\$ 6,432	\$ 6,432	\$ 6,432	\$ 6,431	\$ 6,432	\$ 1	0.02%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 181,050</b>	<b>\$ 204,494</b>	<b>\$ 229,278</b>	<b>\$ 210,568</b>	<b>\$ 253,051</b>	<b>\$ 42,483</b>	<b>20.18%</b>	<b>\$ 23,773</b>	<b>10.37%</b>

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2020	2021	2022	2023
Animal Control Supervisor	1	1	1	1
Animal Control Officer	1	1	1	1
Part-time Animal Shelter Attendant	0	0	1	1
<b>Full Time Positions</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**210 - ANIMAL CONTROL**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ 100,803	\$ 102,239	\$ 123,172	\$ 127,302	\$ 116,839	\$ 141,841
3011 EDUCATION INCENTIVE	7	60	360	300	620	300
3012 OVERTIME	5,378	6,225	5,399	4,800	9,709	4,800
3100 FICA TAXES	8,082	8,429	9,848	10,129	9,644	11,241
3110 RETIREMENT	16,413	17,852	19,196	21,063	19,835	23,889
3120 HOSPITALIZATION	11,366	10,899	11,034	16,541	10,954	19,183
3130 WORKERS COMPENSATION	1,794	1,863	2,820	4,080	3,151	4,598
3150 GIFT/APPRECIATION CERTIFICATES	96	210	150	150	150	150
3350 UNEMPLOYEMENT BENEFITS	33	430	808	756	244	756
<b>TOTAL PERSONNEL</b>	<b>\$ 143,973</b>	<b>\$ 148,207</b>	<b>\$ 172,788</b>	<b>\$ 185,121</b>	<b>\$ 171,147</b>	<b>\$ 206,759</b>
4010 OFFICE SUPPLIES	242	327	308	500	390	500
4011 POSTAGE	-	93	-	100	33	100
4040 OIL & GAS	1,643	1,626	2,339	3,000	3,864	4,610
4150 SMALL TOOLS & EQUIPMENT	793	1,583	294	1,800	2,022	1,800
4160 ANIMAL FOOD & SUPPLIES	158	498	665	800	923	800
4400 SUPPLIES	283	108	164	300	47	300
4401 VETERINARY SUPPLIES	336	273	-	500	155	500
<b>TOTAL SUPPLIES</b>	<b>\$ 3,455</b>	<b>\$ 4,507</b>	<b>\$ 3,769</b>	<b>\$ 7,000</b>	<b>\$ 7,434</b>	<b>\$ 8,610</b>
5020 DUES & SUBSCRIPTIONS	390	40	40	400	-	400
5110 MAINT-AUTOS/EQUIP	788	1,233	1,026	2,000	666	2,000
5170 MAINTENANCE - RADIOS	-	-	-	1,500	2,319	1,500
5175 JANITORIAL SERVICES	1,714	1,714	1,714	2,400	1,942	2,400
5180 MAINT-BLDGS & GROUNDS	14,055	5,401	5,019	5,000	4,848	5,000
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	250	523	-	2,000	1,086	2,000
5310 UNIFORMS & LAUNDRY	837	720	720	2,500	1,668	2,500
5320 INSURANCE-AUTO	1,378	632	618	1,500	631	1,500
5330 INSURANCE-MISC	-	-	-	-	-	-
5400 TELEPHONE	223	262	291	475	356	1,000
5410 UTILITIES	11,354	10,978	11,708	12,450	11,467	12,450
5465 MISC EXPENDITURES	3	401	369	500	572	500
<b>TOTAL SERVICES</b>	<b>\$ 30,993</b>	<b>\$ 21,904</b>	<b>\$ 21,505</b>	<b>\$ 30,725</b>	<b>\$ 25,556</b>	<b>\$ 31,250</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE SUPPLIES	-	-	-	-	-	-
6050 BUILDINGS/RENOVATIONS	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	6,432	6,432	6,432	6,432	6,431	6,432
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,432</b>	<b>6,432</b>	<b>6,432</b>	<b>6,432</b>	<b>6,431</b>	<b>6,432</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 184,852</b>	<b>\$ 181,050</b>	<b>\$ 204,494</b>	<b>\$ 229,278</b>	<b>\$ 210,568</b>	<b>\$ 253,051</b>

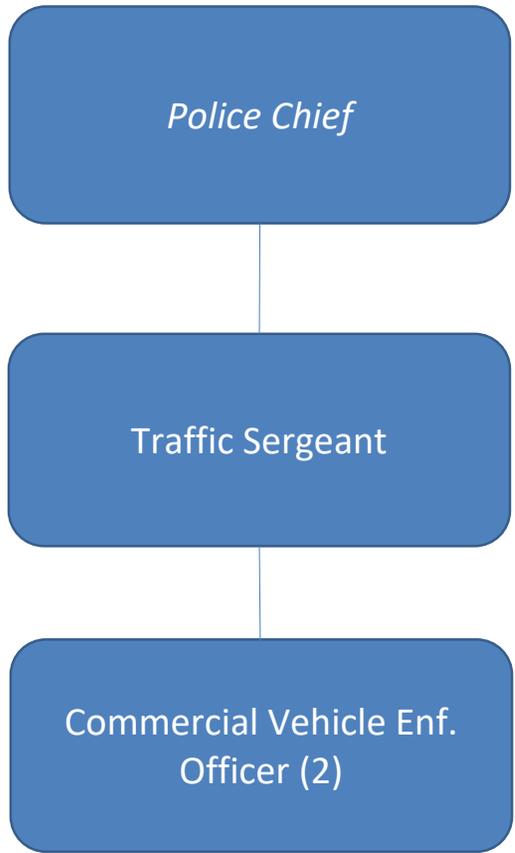
**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**210 - ANIMAL CONTROL**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 127,302	\$ 116,839	\$ 141,841	\$ 25,002	21.40%	14,539	11.42%
3011 EDUCATION INCENTIVE	300	620	300	(320)	-51.64%	-	0.00%
3012 OVERTIME	4,800	9,709	4,800	(4,909)	-50.56%	-	0.00%
3100 FICA TAXES	10,129	9,644	11,241	1,597	16.56%	1,112	10.98%
3110 RETIREMENT	21,063	19,835	23,889	4,054	20.44%	2,826	13.42%
3120 HOSPITALIZATION	16,541	10,954	19,183	8,229	75.12%	2,642	15.97%
3130 WORKERS COMPENSATION	4,080	3,151	4,598	1,448	45.95%	518	12.70%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	756	244	756	512	209.77%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 185,121</b>	<b>\$ 171,147</b>	<b>\$ 206,759</b>	<b>\$ 35,612</b>	<b>20.81%</b>	<b>\$ 21,638</b>	<b>11.69%</b>
4010 OFFICE SUPPLIES	500	390	500	110	28.06%	-	0.00%
4011 POSTAGE	100	33	100	67	200.00%	-	0.00%
4040 OIL & GAS	3,000	3,864	4,610	746	19.30%	1,610	53.67%
4150 SMALL TOOLS & EQUIPMENT	1,800	2,022	1,800	(222)	-10.96%	-	0.00%
4160 ANIMAL FOOD & SUPPLIES	800	923	800	(123)	-13.30%	-	0.00%
4400 SUPPLIES	300	47	300	253	533.44%	-	0.00%
4401 VETERINARY SUPPLIES	500	155	500	345	223.31%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 7,000</b>	<b>\$ 7,434</b>	<b>\$ 8,610</b>	<b>\$ 1,176</b>	<b>15.81%</b>	<b>\$ 1,610</b>	<b>23.00%</b>
5020 DUES & SUBSCRIPTIONS	400	-	400	400	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	2,000	666	2,000	1,334	200.25%	-	0.00%
5170 MAINTENANCE - RADIOS	1,500	2,319	1,500	(819)	-35.32%	-	0.00%
5175 JANITORIAL SERVICES	2,400	1,942	2,400	458	23.60%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	5,000	4,848	5,000	152	3.13%	-	0.00%
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	2,000	1,086	2,000	914	84.22%	-	0.00%
5310 UNIFORMS & LAUNDRY	2,500	1,668	2,500	832	49.86%	-	0.00%
5320 INSURANCE-AUTO	1,500	631	1,500	869	137.67%	-	0.00%
5330 INSURANCE-MISC	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	475	356	1,000	644	180.70%	525	110.53%
5410 UTILITIES	12,450	11,467	12,450	983	8.57%	-	0.00%
5465 MISC EXPENDITURES	500	572	500	(72)	-12.61%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 30,725</b>	<b>\$ 25,556</b>	<b>\$ 31,250</b>	<b>\$ 5,694</b>	<b>22.28%</b>	<b>\$ 525</b>	<b>1.71%</b>
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	6,431	6,432	1	0.02%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,432</b>	<b>6,431</b>	<b>6,432</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 229,278</b>	<b>\$ 210,568</b>	<b>\$ 253,051</b>	<b>\$ 42,482</b>	<b>20.17%</b>	<b>\$ 23,773</b>	<b>10.37%</b>

GENERAL FUND - 01 - DOT (Commercial Vehicle Enforcement)

DEPARTMENT 220



■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

## FUND 01 - GENERAL FUND

### 220-DOT

	2020	ACTUAL		FORECAST		BUDGET 2023	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
		2021	2022	2022	2022		\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>EXPENDITURE SUMMARY</b>										
<b>TOTAL PERSONNEL</b>	\$ 247,640	\$ 344,200	\$ 344,262	\$ 326,324	\$ 358,407	\$ 32,084	9.83%	\$ 14,145	4.11%	
<b>TOTAL SUPPLIES</b>	\$ 4,358	\$ 2,818	\$ 9,808	\$ 7,485	\$ 10,000	\$ 2,515	33.60%	\$ 192	1.96%	
<b>TOTAL SERVICES</b>	\$ 12,517	\$ 6,263	\$ 10,650	\$ 13,208	\$ 13,750	\$ 542	4.10%	\$ 3,100	29.11%	
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 264,515</b>	<b>\$ 353,281</b>	<b>\$ 364,720</b>	<b>\$ 347,017</b>	<b>\$ 382,157</b>	<b>\$ 35,140</b>	<b>10.13%</b>	<b>\$ 17,437</b>	<b>4.78%</b>	

	2020	ACTUAL		BUDGET	
		2021	2022	2023	2023
<b>PERSONNEL SERVICES</b>					
Sergeant		1	1	1	1
CVE Officer		1	2	2	2
<b>Full Time Positions</b>		<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**220-DOT**

**FOR FISCAL YEAR ENDING SEPTEMBER 30,**

EXPENSE ACCOUNTS	ACTUAL			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
3010 SALARIES	\$ 190,196	\$ 185,707	\$ 240,536	\$ 240,904	\$ 230,569	\$ 251,627
3011 EDUCATION INCENTIVE	4,020	1,380	3,833	4,560	4,491	4,560
3012 OVERTIME	21,092	6,673	4,675	6,000	3,677	6,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	15,820	10,032	19,779	19,237	18,346	20,057
3110 RETIREMENT	33,934	21,687	42,985	40,008	38,160	42,624
3120 HOSPITALIZATION	15,812	20,694	26,787	27,265	26,386	25,819
3130 WORKERS COMPENSATION	3,656	1,418	4,844	5,382	4,156	6,814
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	144	50	150	150	150	150
3350 UNEMPLOYMENT BENEFITS	18	-	612	756	388	756
<b>TOTAL PERSONNEL</b>	<b>\$ 284,693</b>	<b>\$ 247,640</b>	<b>\$ 344,200</b>	<b>\$ 344,262</b>	<b>\$ 326,324</b>	<b>\$ 358,407</b>
4005 SUPPLIES-POLICE OPERATION	108	490	108	108	164	300
4010 OFFICE SUPPLIES	-	-	-	500	291	500
4030 GAS & OIL/OUTSIDE SUPPLY	-	81	-	200	-	200
4040 GAS & OIL/CITY SUPPLY	2,596	2,942	2,710	6,000	5,146	6,000
4150 SMALL TOOLS & EQUIPMENT	5,584	845	-	3,000	1,884	3,000
<b>TOTAL SUPPLIES</b>	<b>\$ 8,287</b>	<b>\$ 4,358</b>	<b>\$ 2,818</b>	<b>\$ 9,808</b>	<b>\$ 7,485</b>	<b>\$ 10,000</b>
5030 RENTALS & SERVICE AGRMTS	-	-	-	300	100	700
5110 MAINT-AUTOS/EQUIP	725	4,125	1,981	3,000	9,501	5,000
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	623	3,762	-	1,500	500	1,500
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	150	4,271	3,280	3,150	1,195	3,850
5310 UNIFORMS & LAUNDRY	138	360	1,003	1,500	712	1,500
5400 TELEPHONE	-	-	-	1,200	1,200	1,200
5465 MISCELLANEOUS EXPENDITURES	122	-	-	-	-	-
5473 AMORT CAP EXP	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 1,758</b>	<b>\$ 12,517</b>	<b>\$ 6,263</b>	<b>\$ 10,650</b>	<b>\$ 13,208</b>	<b>\$ 13,750</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>TOTAL EXPENDITURES</b>	<b>\$ 294,738</b>	<b>\$ 264,515</b>	<b>\$ 353,281</b>	<b>\$ 364,720</b>	<b>\$ 347,017</b>	<b>\$ 382,157</b>



**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**220-DOT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 240,904	\$ 230,569	\$ 251,627	\$ 21,058	9.13%	\$ 10,723	4.45%
3011 EDUCATION INCENTIVE	4,560	4,491	4,560	69	1.54%	-	0.00%
3012 OVERTIME	6,000	3,677	6,000	2,323	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	19,237	18,346	20,057	1,711	9.33%	820.29	4.26%
3110 RETIREMENT	40,008	38,160	42,624	4,464	11.70%	2,616.18	6.54%
3120 HOSPITALIZATION	27,265	26,386	25,819	(567)	-2.15%	(1,445.96)	-5.30%
3130 WORKERS COMPENSATION	5,382	4,156	6,814	2,658	63.95%	1,431.85	26.60%
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	756	388	756	368	94.62%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 344,262</b>	<b>\$ 326,324</b>	<b>\$ 358,407</b>	<b>\$ 32,084</b>	<b>9.83%</b>	<b>\$ 14,145.17</b>	<b>4.11%</b>
4005 SUPPLIES-POLICE OPERATION	108	164	300	136	82.93%	192.00	177.78%
4010 OFFICE SUPPLIES	500	291	500	209	72.11%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	200	-	200	200	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	6,000	5,146	6,000	854	16.59%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,000	1,884	3,000	1,116	59.22%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 9,808</b>	<b>\$ 7,485</b>	<b>\$ 10,000</b>	<b>\$ 2,515</b>	<b>33.60%</b>	<b>\$ 192.00</b>	<b>1.96%</b>
5030 RENTALS & SERVICE AGRMTS	300	100	700	600	600.00%	400.00	133.33%
5110 MAINT-AUTOS/EQUIP	3,000	9,501	5,000	(4,501)	-47.37%	2,000.00	66.67%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	1,500	500	1,500	1,000	200.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,150	1,195	3,850	2,655	222.10%	700.00	22.22%
5310 UNIFORMS & LAUNDRY	1,500	712	1,500	788	110.75%	-	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%
<b>TOTAL SERVICES</b>	<b>\$ 10,650</b>	<b>\$ 13,208</b>	<b>\$ 13,750</b>	<b>\$ 542</b>	<b>4.10%</b>	<b>\$ 3,100.00</b>	<b>29.11%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 364,720</b>	<b>\$ 347,017</b>	<b>\$ 382,157</b>	<b>\$ 35,140</b>	<b>10.13%</b>	<b>\$ 17,437.17</b>	<b>4.78%</b>

GENERAL FUND - 01 - EMERGENCY SERVICES (FIRE)

DEPARTMENT 230



\*The Emergency Services Director is responsible for the Fire, EMS and Emergency Management Departments.

■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

## FUND 01 - GENERAL FUND

### 230 - EMERGENCY SERVICES

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$125,103	\$ 142,620	\$ 141,561	\$ 137,861	\$ 150,518	\$ 12,657	9.18%	\$ 8,957	6.33%
<b>TOTAL SUPPLIES</b>	\$ 4,423	\$ 1,261	\$ 6,340	\$ 3,457	\$ 5,814	\$ 2,357	68.19%	\$ (526)	-8.29%
<b>TOTAL SERVICES</b>	\$840,441	\$ 811,420	\$ 856,611	\$ 851,823	\$ 872,986	\$ 21,163	2.48%	\$ 16,375	1.91%
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ 58,979	\$ 58,979	\$ 58,995	\$ 63,589	\$ 4,594	7.79%	\$ 4,610	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$969,967</b>	<b>\$ 1,014,280</b>	<b>\$1,063,491</b>	<b>\$1,052,136</b>	<b>\$1,092,908</b>	<b>\$ 40,772</b>	<b>3.88%</b>	<b>\$ 29,417</b>	<b>2.77%</b>

PERSONNEL SERVICES	2020	ACTUAL 2021	2022	BUDGET 2023
	Emergency Service Director		0.5	0.5
Fire Marshall		0.5	0.5	0.5
<b>Full Time Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**230-EMERGENCY SERVICES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ 111,985	\$ 89,431	\$ 102,337	\$ 103,122	\$ 100,542	\$ 109,221
3011 EDUCATION INCENTIVE	-	-	58	-	-	1,500
3012 OVERTIME	-	365	1,106	-	110	-
3014 CAR ALLOWANCE	-	1,592	2,008	1,800	1,777	1,800
3015 CONTRACT LABOR	1,960	-	-	-	-	-
3100 FICA TAXES	8,007	6,832	7,967	8,027	7,638	8,608
3110 RETIREMENT	17,831	14,726	17,386	16,642	16,157	18,004
3120 HOSPITALIZATION	15,175	11,547	11,180	11,371	11,226	10,764
3130 WORKERS COMPENSATION	-	216	276	297	229	320
3150 GIFT/APPRECIATION CERTIFICATES	-	100	50	50	50	50
3350 UNEMPLOYMENT BENEFITS	171	294	252	252	132	252
<b>TOTAL PERSONNEL</b>	<b>\$ 155,129</b>	<b>\$ 125,103</b>	<b>\$ 142,620</b>	<b>\$ 141,561</b>	<b>\$ 137,861</b>	<b>\$ 150,518</b>
4010 OFFICE SUPPLIES	-	173	-	250	83	250
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	-	-
4040 GAS & OIL/CITY SUPPLY	1,320	1,008	1,101	1,300	1,864	2,064
4150 SMALL TOOLS & EQUIPMENT	636	2,562	161	3,290	1,024	1,300
4400 MISC SUPPLIES	299	681	-	1,500	485	2,200
<b>TOTAL SUPPLIES</b>	<b>\$ 2,255</b>	<b>\$ 4,423</b>	<b>\$ 1,261</b>	<b>\$ 6,340</b>	<b>\$ 3,457</b>	<b>\$ 5,814</b>
5020 DUES & SUBSCRIPTIONS	-	452	271	1,160	764	1,280
5030 RENTALS & SERVICE AGRMTS	5,577	2,527	3,360	5,200	4,396	5,200
5110 MAINT-AUTOS/EQUIP	61	755	235	400	(739)	1,200
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5175 JANITORIAL	5,140	4,860	4,860	6,960	5,560	6,960
5180 MAINT - BLDGS & GRNDS	32,721	42,283	16,633	19,000	21,979	19,000
5235 PROF FEES-SVFD CONTRACT	733,872	749,963	746,198	778,793	778,793	794,369
5300 TRAINING & CONFERENCE	280	1,290	-	4,000	2,081	4,000
5310 UNIFORMS	-	-	-	820	273	700
5320 INSURANCE-AUTO	-	20,144	19,976	20,955	19,945	20,955
5400 TELEPHONE	1,427	1,219	1,256	1,323	1,279	1,323
5410 UTILITIES	18,100	16,863	18,591	17,000	17,096	17,000
5465 MISCELLANEOUS EXPENDITURES	1,000	85	40	1,000	396	1,000
<b>TOTAL SERVICES</b>	<b>\$ 798,179</b>	<b>\$ 840,441</b>	<b>\$ 811,420</b>	<b>\$ 856,611</b>	<b>\$ 851,823</b>	<b>\$ 872,986</b>
6010 AUTOS & TRUCKS	10,656	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	-	58,979	58,979	58,995	63,589
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 10,656</b>	<b>\$ -</b>	<b>\$ 58,979</b>	<b>\$ 58,979</b>	<b>\$ 58,995</b>	<b>\$ 63,589</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 915,246</b>	<b>\$ 969,967</b>	<b>\$ 1,014,280</b>	<b>\$ 1,063,491</b>	<b>\$ 1,052,136</b>	<b>\$ 1,092,908</b>

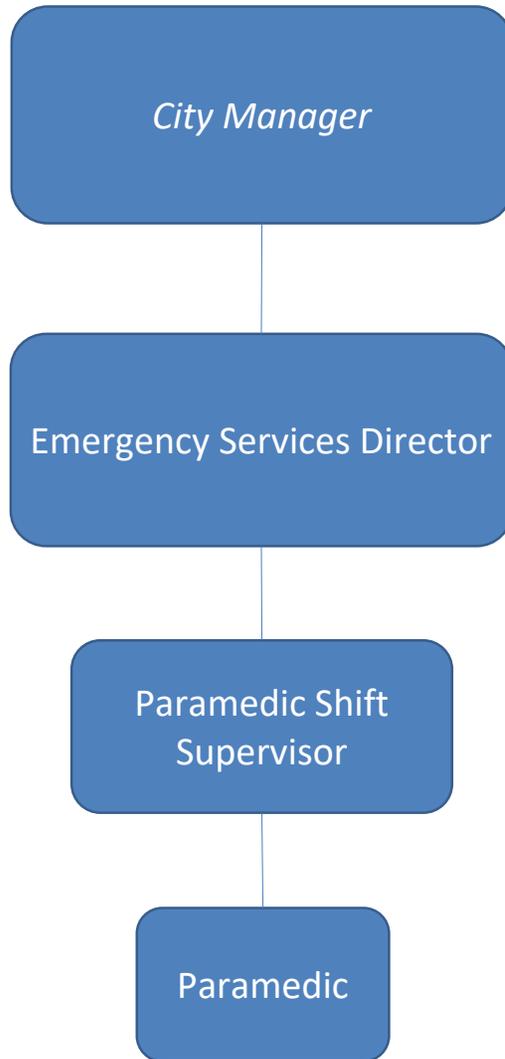
**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**230-EMERGENCY SERVICES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 103,122	\$ 100,542	\$ 109,221	\$ 8,679	8.63%	6,099	5.91%
3011 EDUCATION INCENTIVE	-	-	1,500	1,500	0.00%	1,500	0.00%
3012 OVERTIME	-	110	-	(110)	-100.00%	-	0.00%
3014 CAR ALLOWANCE	1,800	1,777	1,800	23	1.27%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	8,027	7,638	8,608	970	12.70%	581	7.24%
3110 RETIREMENT	16,642	16,157	18,004	1,847	11.43%	1,362	8.18%
3120 HOSPITALIZATION	11,371	11,226	10,764	(462)	-4.12%	(607)	-5.34%
3130 WORKERS COMPENSATION	297	229	320	91	39.52%	23	7.73%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	252	132	252	120	91.42%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 141,561</b>	<b>\$ 137,861</b>	<b>\$ 150,518</b>	<b>\$ 12,657</b>	<b>9.18%</b>	<b>\$ 8,957</b>	<b>6.33%</b>
4010 OFFICE SUPPLIES	250	83	250	167	199.76%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	1,300	1,864	2,064	200	10.73%	764	58.79%
4150 SMALL TOOLS & EQUIPMENT	3,290	1,024	1,300	276	26.97%	(1,990)	-60.49%
4400 MISC SUPPLIES	1,500	485	2,200	1,715	353.27%	700	46.67%
<b>TOTAL SUPPLIES</b>	<b>\$ 6,340</b>	<b>\$ 3,457</b>	<b>\$ 5,814</b>	<b>\$ 2,357</b>	<b>68.19%</b>	<b>\$ (1,226)</b>	<b>-19.33%</b>
5020 DUES & SUBSCRIPTIONS	1,160	764	1,280	516	67.54%	120	10.34%
5030 RENTALS & SERVICE AGRMTS	5,200	4,396	5,200	804	18.28%	-	0.00%
5110 MAINT-AUTOS/EQUIP	400	(739)	1,200	1,939	-262.29%	800	200.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL	6,960	5,560	6,960	1,400	25.18%	-	0.00%
5180 MAINT - BLDGS & GRNDS	19,000	21,979	19,000	(2,979)	-13.55%	-	0.00%
5235 PROF FEES-SVFD CONTRACT	778,793	778,793	794,369	15,576	2.00%	15,576	2.00%
5300 TRAINING & CONFERENCE	4,000	2,081	4,000	1,919	92.22%	-	0.00%
5310 UNIFORMS	820	273	700	427	156.10%	(120)	-14.63%
5320 INSURANCE-AUTO	20,955	19,945	20,955	1,010	5.06%	-	0.00%
5400 TELEPHONE	1,323	1,279	1,323	43	3.37%	(0)	-0.04%
5410 UTILITIES	17,000	17,096	17,000	(96)	-0.56%	-	0.00%
5465 MISCELLANEOUS EXPENDITURES	1,000	396	1,000	604	152.54%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 856,611</b>	<b>\$ 851,823</b>	<b>\$ 872,986</b>	<b>\$ 20,647</b>	<b>2.42%</b>	<b>\$ 16,255</b>	<b>0.00%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	58,979	58,995	63,589	4,594	7.79%	4,610	7.82%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 58,979</b>	<b>\$ 58,995</b>	<b>\$ 63,589</b>	<b>\$ 4,594</b>	<b>7.79%</b>	<b>\$ 4,610</b>	<b>7.82%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,063,491</b>	<b>\$ 1,052,136</b>	<b>\$ 1,092,908</b>	<b>\$ 40,256</b>	<b>3.83%</b>	<b>\$ 28,597</b>	<b>2.69%</b>

GENERAL FUND - 01 - EMERGENCY MEDICAL SERVICES

DEPARTMENT 240



\*The Emergency Services Director is responsible for the Fire, EMS and Emergency Management Departments.

■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

**FUND 01 - GENERAL FUND**

**240 - EMERGENCY MEDICAL SERVICES**

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 694,165	\$ 740,941	\$ 776,832	\$ 804,475	\$ 856,704	\$ 52,229	7.05%	\$ 79,872	10.28%
<b>TOTAL SUPPLIES</b>	\$ 53,100	\$ 61,847	\$ 56,776	\$ 55,153	\$ 61,353	\$ 6,199	11.24%	\$ 4,577	8.06%
<b>TOTAL SERVICES</b>	\$ 30,098	\$ 73,002	\$ 63,143	\$ 65,020	\$ 64,655	\$ (365)	-0.56%	\$ 1,512	2.39%
<b>TOTAL CAPITAL OUTLAY</b>	\$ 386,982	\$ 58,750	\$ 58,750	\$ 58,762	\$ 77,149	\$ 18,387	31.30%	\$ 18,399	31.32%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,164,346</b>	<b>\$ 934,541</b>	<b>\$ 955,501</b>	<b>\$ 983,410</b>	<b>\$ 1,059,860</b>	<b>\$ 76,451</b>	<b>7.77%</b>	<b>\$ 104,359</b>	<b>10.92%</b>

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2019	2020	2021	2022
Paramedic Shift Supervisor		0	3	3
Paramedic			3	3
Paramedic Part Time		0	0	0.42
<b>Full Time Positions</b>		<b>0</b>	<b>6</b>	<b>6.42</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**240-EMS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ 2,959	\$ 288,722	\$ 341,424	\$ 349,886	\$ 362,227	\$ 439,180
3011 EDUCATION INCENTIVE	-	1,073	4,512	4,500	4,628	1,500
3012 OVERTIME	-	209,636	185,955	202,496	219,694	116,472
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	45,640
3100 FICA TAXES	175	36,685	39,377	41,875	43,447	46,114
3110 RETIREMENT	467	78,609	84,082	84,986	86,721	90,581
3120 HOSPITALIZATION	32	70,860	72,832	76,214	75,881	95,491
3130 WORKERS COMPENSATION	-	6,836	10,023	13,249	10,231	17,244
3150 GIFT/APPRECIATION CERTIFICATES	-	350	350	350	350	450
3350 UNEMPLOYEMENT BENEFITS	2	1,393	2,387	3,276	1,296	4,032
<b>TOTAL PERSONNEL</b>	<b>\$ 3,636</b>	<b>\$ 694,165</b>	<b>\$ 740,941</b>	<b>\$ 776,832</b>	<b>\$ 804,475</b>	<b>\$ 856,704</b>
4010 OFFICE SUPPLIES	-	58	43	-	31	-
4040 GAS & OIL/CITY SUPPLY	-	4,522	6,644	7,476	10,709	12,353
4150 SMALL TOOLS & EQUIPMENT	15,150	9,522	12,665	7,300	4,813	2,500
4400 SUPPLIES	28,038	38,999	42,495	42,000	39,601	46,500
<b>TOTAL SUPPLIES</b>	<b>\$ 43,188</b>	<b>\$ 53,100</b>	<b>\$ 61,847</b>	<b>\$ 56,776</b>	<b>\$ 55,153</b>	<b>\$ 61,353</b>
5020 DUES & SUBSCRIPTIONS	846	1,129	1,611	1,250	1,383	4,610
5030 RENTALS & SERVICE AGRMTS	-	6,119	38,867	18,350	26,705	18,350
5110 MAINT-AUTOS/EQUIP	-	5,584	4,197	4,100	3,319	4,100
5160 MAINT-POOL & GROUNDS	-	-	-	-	-	-
5170 RADIO MAINT	-	3,240	2,808	3,380	2,680	3,380
5180 MAINT-BLDGS & GROUNDS	-	-	2,988	-	150	-
5235 PROF FEES-EMS	7,125	1,981	6,000	6,000	6,525	6,000
5300 TRAINING & CONFERENCE	327	1,460	1,509	9,200	5,965	9,200
5310 UNIFORMS & LAUNDRY	1,816	5,929	5,104	10,298	8,903	8,300
5320 INSURANCE-AUTO	-	1,899	5,789	6,073	5,212	6,073
5400 TELEPHONE	355	2,758	4,130	3,992	3,786	3,992
5410 UTILITIES	-	-	-	-	-	-
5464 EVENTS	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	500	392	650
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 10,469</b>	<b>\$ 30,098</b>	<b>\$ 73,002</b>	<b>\$ 63,143</b>	<b>\$ 65,020</b>	<b>\$ 64,655</b>
6010 AUTOS & TRUCKS	-	263,737	-	-	-	-
6020 EQUIPMENT	148,852	64,496	-	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	58,750	58,750	58,750	58,762	77,149
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 148,852</b>	<b>\$ 386,982</b>	<b>\$ 58,750</b>	<b>\$ 58,750</b>	<b>\$ 58,762</b>	<b>\$ 77,149</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 206,144</b>	<b>\$ 1,164,346</b>	<b>\$ 934,541</b>	<b>\$ 955,501</b>	<b>\$ 983,410</b>	<b>\$ 1,059,860</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

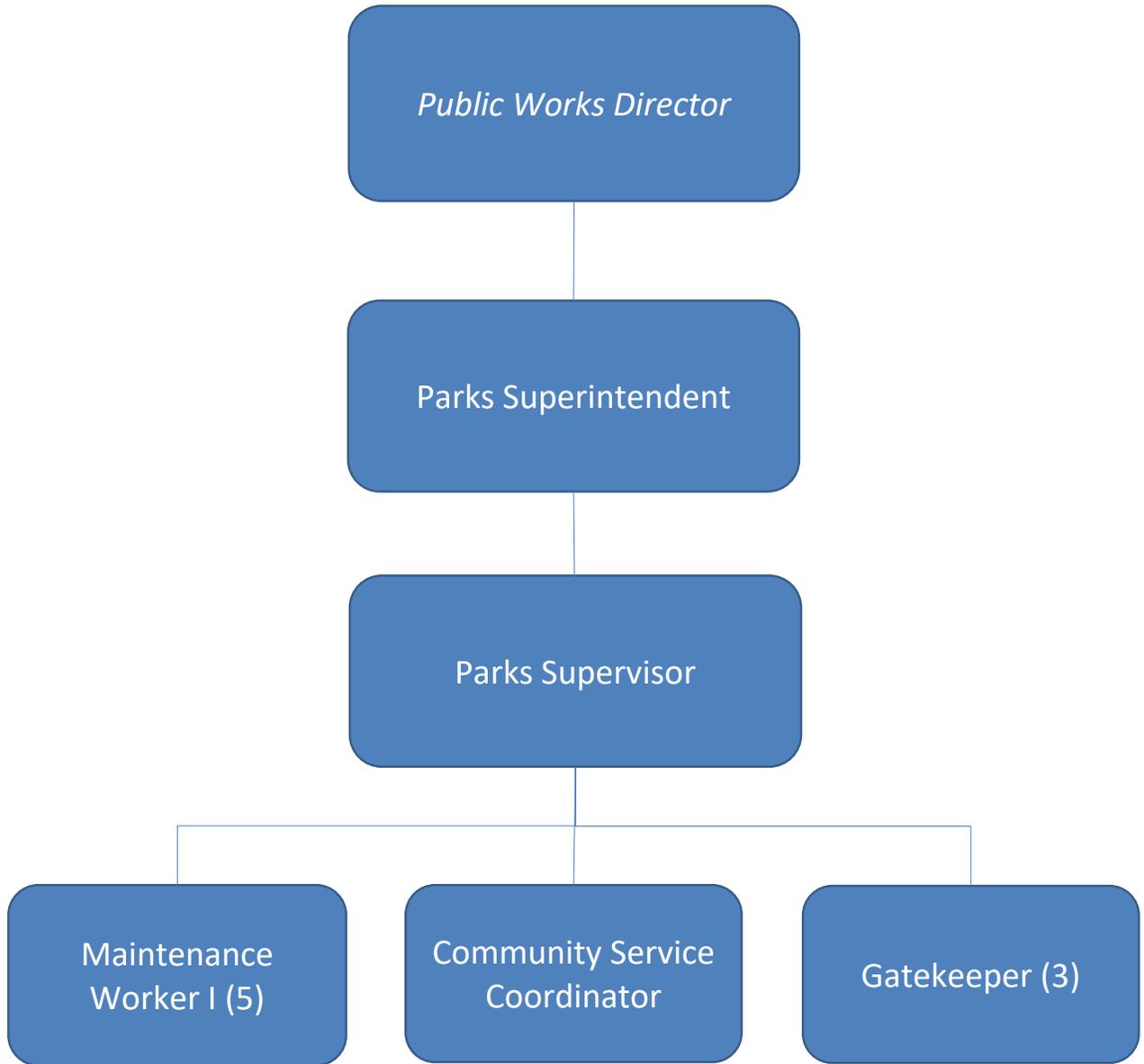
**240-EMS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 349,886	\$ 362,227	\$ 439,180	\$ 76,953	21.24%	\$ 89,294	25.52%
3011 EDUCATION INCENTIVE	4,500	4,628	1,500	(3,128)	-67.59%	(3,000)	-66.67%
3012 OVERTIME	202,496	219,694	116,472	(103,222)	-46.98%	(86,024)	-42.48%
3013 SALARIES-SUMMER/SEASONAL	-	-	45,640	45,640	0.00%	45,640	0.00%
3100 FICA TAXES	41,875	43,447	46,114	2,667	6.14%	4,239	10.12%
3110 RETIREMENT	84,986	86,721	90,581	3,860	4.45%	5,595	6.58%
3120 HOSPITALIZATION	76,214	75,881	95,491	19,610	25.84%	19,277	25.29%
3130 WORKERS COMPENSATION	13,249	10,231	17,244	7,013	68.55%	3,995	30.15%
3150 GIFT/APPRECIATION CERTIFICATES	350	350	450	100	28.57%	100	28.57%
3350 UNEMPLOYMENT BENEFITS	3,276	1,296	4,032	2,736	211.20%	756	23.08%
<b>TOTAL PERSONNEL</b>	<b>\$ 776,832</b>	<b>\$ 804,475</b>	<b>\$ 856,704</b>	<b>\$ 52,229</b>	<b>6.49%</b>	<b>\$ 79,872</b>	<b>10.28%</b>
4010 OFFICE SUPPLIES	-	31	-	(31)	-100.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	7,476	10,709	12,353	1,644	15.35%	4,877	65.23%
4150 SMALL TOOLS & EQUIPMENT	7,300	4,813	2,500	(2,313)	-48.05%	(4,800)	-65.75%
4400 SUPPLIES	42,000	39,601	46,500	6,899	17.42%	4,500	10.71%
<b>TOTAL SUPPLIES</b>	<b>\$ 56,776</b>	<b>\$ 55,153</b>	<b>\$ 61,353</b>	<b>\$ 6,199</b>	<b>11.24%</b>	<b>4,577</b>	<b>8.06%</b>
5020 DUES & SUBSCRIPTIONS	1,250	1,383	4,610	3,227	233.26%	3,360	268.80%
5030 RENTALS & SERVICE AGRMTS	18,350	26,705	18,350	(8,355)	-31.29%	-	0.00%
5110 MAINT-AUTOS/EQUIP	4,100	3,319	4,100	781	23.54%	-	0.00%
5160 MAINT-POOL & GROUNDS	-	-	-	-	0.00%	-	0.00%
5170 RADIO MAINT	3,380	2,680	3,380	700	26.10%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	-	150	-	(150)	-100.00%	-	0.00%
5235 PROF FEES-EMS	6,000	6,525	6,000	(525)	-8.05%	-	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	9,200	5,965	9,200	3,235	54.24%	-	0.00%
5310 UNIFORMS & LAUNDRY	10,298	8,903	8,300	(603)	-6.77%	(1,998)	-19.40%
5320 INSURANCE-AUTO	6,073	5,212	6,073	861	16.53%	-	0.00%
5400 TELEPHONE	3,992	3,786	3,992	206	5.44%	-	0.00%
5410 UTILITIES	-	-	-	-	0.00%	-	0.00%
5464 EVENTS	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	500	392	650	258	65.89%	150	30.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 63,143</b>	<b>\$ 65,020</b>	<b>\$ 64,655</b>	<b>\$ (365)</b>	<b>-0.56%</b>	<b>\$ 1,512</b>	<b>2.39%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	58,750	58,762	77,149	18,387	31.29%	18,399	31.32%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 58,750</b>	<b>\$ 58,762</b>	<b>\$ 77,149</b>	<b>\$ -</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 955,501</b>	<b>\$ 983,410</b>	<b>\$ 1,059,860</b>	<b>\$ 58,064</b>	<b>5.90%</b>	<b>\$ 85,960</b>	<b>9.00%</b>



GENERAL FUND - 01 - PARKS

DEPARTMENT 400



Legend:  
■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

## FUND 01 - GENERAL FUND

### 400 - PARKS

EXPENDITURE SUMMARY	2020	ACTUAL		FORECAST		BUDGET		2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
		2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE		
<b>TOTAL PERSONNEL</b>	\$ 537,905	\$ 601,861	\$ 690,809	\$ 665,641	\$ 724,184	\$ 58,542	9.73%	\$ 33,375	6.20%		
<b>TOTAL SUPPLIES</b>	\$ 41,200	\$ 39,647	\$ 50,450	\$ 54,703	\$ 62,207	\$ 7,503	13.72%	\$ 11,757	23.30%		
<b>TOTAL SERVICES</b>	\$ 181,262	\$ 162,140	\$ 172,760	\$ 167,788	\$ 185,310	\$ 17,522	10.44%	\$ 12,550	7.26%		
<b>TOTAL CAPITAL OUTLAY</b>	\$ 41,534	\$ 17,234	\$ 17,234	\$ 32,017	\$ 27,599	\$ (4,418)	-25.63%	\$ 10,365	24.96%		
<b>TOTAL EXPENDITURES</b>	<b>\$ 801,901</b>	<b>\$ 820,882</b>	<b>\$ 931,253</b>	<b>\$ 920,149</b>	<b>\$ 999,299</b>	<b>\$ 79,150</b>	<b>8.60%</b>	<b>\$ 68,046</b>	<b>7.31%</b>		

PERSONNEL SERVICES	2020	ACTUAL		BUDGET	
		2021	2022	2023	
Parks Superintendent		1	1	1	1
Parks Supervisor		1	1	1	1
Maintenance Worker I		4.5	4.5	4.5	5.5
Parks Administration		0.2	0.2	0.2	0.2
Community Service Coordinator		1	1	1	1
<b>Full Time Positions</b>		<b>7.7</b>	<b>7.7</b>	<b>7.7</b>	<b>8.7</b>
Part Time Gate Keepers 4		0.9	0.9	0.9	0.95
Seasonal Life Guards					
<b>Part Time Positions</b>		<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.95</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**400-PARKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ 305,122	\$ 319,722	\$ 329,940	\$ 378,472	\$370,655	\$ 401,180
3011 EDUCATION INCENTIVE	607	660	1,283	1,575	1,563	1,575
3012 OVERTIME	10,969	7,351	10,757	11,000	17,858	16,000
3013 SALARIES-SUMMER/SEASONAL	49,511	18,577	49,478	60,000	59,665	60,146
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 SALARIES-GATEKEEPERS	18,439	27,562	26,841	31,606	26,414	35,304
3100 FICA TAXES	28,651	28,197	31,718	36,923	31,990	39,337
3110 RETIREMENT	49,678	53,615	57,945	62,822	60,465	68,740
3120 HOSPITALIZATION	71,121	75,226	83,423	96,473	87,165	87,257
3130 WORKERS COMPENSATION	4,434	4,742	5,953	8,188	6,323	9,211
3150 GIFT/APPRECIATION CERTIFICATES	577	500	500	600	600	600
3350 UNEMPLOYMENT BENEFITS	266	1,753	4,022	3,150	1,577	4,834
3900 MERIT AWARDS	-	-	-	-	1,366	-
<b>TOTAL PERSONNEL</b>	<b>\$ 539,373</b>	<b>\$ 537,905</b>	<b>\$ 601,861</b>	<b>\$ 690,809</b>	<b>\$665,641</b>	<b>\$ 724,184</b>
4010 OFFICE SUPPLIES	1,337	865	1,324	1,250	1,252	1,250
4040 GAS & OIL/CITY SUPPLY	13,524	10,463	13,944	15,000	20,634	25,757
4090 POOL SUPPLIES	11,314	12,851	8,258	15,000	13,946	15,000
4095 NURSERY SUPPLIES	18,585	2,194	1,401	3,000	3,432	4,000
4100 MOSQUITO CONTROL	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	3,277	2,412	2,388	3,200	2,862	3,200
4400 SUPPLIES	14,089	12,414	12,332	13,000	12,577	13,000
<b>TOTAL SUPPLIES</b>	<b>\$ 62,127</b>	<b>\$ 41,200</b>	<b>\$ 39,647</b>	<b>\$ 50,450</b>	<b>\$ 54,703</b>	<b>\$ 62,207</b>
5020 DUES & SUBSCRIPTIONS	415	560	443	700	544	700
5030 RENTALS & SERVICE AGRMTS	3,307	2,305	2,430	6,260	4,992	7,760
5110 MAINT-AUTOS/EQUIP	14,205	11,666	9,899	14,000	15,957	14,000
5160 MAINT-POOL & GROUNDS	6,361	6,691	6,373	7,000	6,639	7,000
5165 MAINT-RECREATION EQUIP	3,243	1,892	2,412	2,500	2,231	2,500
5175 JANITORIAL SERVICES	2,905	2,700	2,700	3,000	2,573	3,000
5180 MAINT-BLDGS & GROUNDS	37,704	42,690	45,628	45,000	39,590	52,000
5215 PROF FEES - ENGINEERING	914	940	940	1,100	1,670	1,100
5227 PROF FEES - CONSULTING	16,924	25,262	-	-	-	-
5275 ELECTRICAL SERVICES	1,842	1,004	524	1,500	1,388	1,500
5300 TRAINING & CONFERENCE	623	99	2,881	700	712	700
5310 UNIFORMS & LAUNDRY	3,782	3,277	2,832	4,350	4,098	5,000
5320 INSURANCE-AUTO	5,791	5,319	5,067	5,900	5,051	5,900
5400 TELEPHONE	1,968	2,372	2,053	3,500	2,448	3,500
5410 UTILITIES	69,196	65,308	69,833	65,000	67,773	68,400
5464 EVENTS	10,349	9,176	7,985	12,000	11,825	12,000
5465 MISC EXPENDITURES	99	1	140	250	296	250

<b>TOTAL SERVICES</b>	<b>\$ 179,629</b>	<b>\$ 181,262</b>	<b>\$ 162,140</b>	<b>\$ 172,760</b>	<b>\$167,788</b>	<b>\$ 185,310</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	24,300	-	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6052 TPWD TRAIL GRANT PROJECT	-	-	-	-	14,785	-
6410 FLEET AMORTIZATION EXPENSE	17,234	17,234	17,234	17,234	17,232	27,599
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 17,234</b>	<b>\$ 41,534</b>	<b>\$ 17,234</b>	<b>\$ 17,234</b>	<b>\$ 32,017</b>	<b>\$ 27,599</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 798,363</b>	<b>\$ 801,901</b>	<b>\$ 820,882</b>	<b>\$ 931,253</b>	<b>\$920,149</b>	<b>\$ 999,299</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**400-PARKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 378,472	\$ 370,655	\$ 401,180	\$ 30,524	8.24%	\$ 22,708	6.00%
3011 EDUCATION INCENTIVE	1,575	1,563	1,575	12	0.78%	-	0.00%
3012 OVERTIME	11,000	17,858	16,000	(1,858)	-10.41%	5,000	45.45%
3013 SALARIES-SUMMER/SEASONAL	60,000	59,665	60,146	481	0.81%	146	0.24%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 SALARIES-GATEKEEPERS	31,606	26,414	35,304	8,890	33.66%	3,698	11.70%
3100 FICA TAXES	36,923	31,990	39,337	7,347	22.97%	2,414	6.54%
3110 RETIREMENT	62,822	60,465	68,740	8,275	13.69%	5,918	9.42%
3120 HOSPITALIZATION	96,473	87,165	87,257	92	0.11%	(9,216)	-9.55%
3130 WORKERS COMPENSATION	8,188	6,323	9,211	2,888	45.68%	1,023	12.49%
3150 GIFT/APPRECIATION CERTIFICATES	600	600	600	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	3,150	1,577	4,834	3,257	206.53%	1,684	53.46%
3900 MERIT AWARDS	-	1,366	-	(1,366)	-100.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 690,809</b>	<b>\$ 665,641</b>	<b>\$ 724,184</b>	<b>\$ 58,542</b>	<b>8.79%</b>	<b>\$ 33,375</b>	<b>4.83%</b>
4010 OFFICE SUPPLIES	1,250	1,252	1,250	(2)	-0.19%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	15,000	20,634	25,757	5,123	24.83%	10,757	71.71%
4090 POOL SUPPLIES	15,000	13,946	15,000	1,054	7.55%	-	0.00%
4095 NURSERY SUPPLIES	3,000	3,432	4,000	568	16.54%	1,000	33.33%
4100 MOSQUITO CONTROL	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,200	2,862	3,200	338	11.82%	-	0.00%
4400 SUPPLIES	13,000	12,577	13,000	423	3.36%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 50,450</b>	<b>\$ 54,703</b>	<b>\$ 62,207</b>	<b>\$ 7,503</b>	<b>13.72%</b>	<b>\$ 11,757</b>	<b>23.30%</b>
5020 DUES & SUBSCRIPTIONS	700	544	700	156	28.63%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	6,260	4,992	7,760	2,768	55.45%	1,500	23.96%
5110 MAINT-AUTOS/EQUIP	14,000	15,957	14,000	(1,957)	-12.26%	-	0.00%
5160 MAINT-POOL & GROUNDS	7,000	6,639	7,000	361	5.44%	-	0.00%
5165 MAINT-RECREATION EQUIP	2,500	2,231	2,500	269	12.06%	-	0.00%
5175 JANITORIAL SERVICES	3,000	2,573	3,000	427	16.58%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	45,000	39,590	52,000	12,410	31.35%	7,000	15.56%
5215 PROF FEES - ENGINEERING	1,100	1,670	1,100	(570)	-34.13%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	1,500	1,388	1,500	112	8.05%	-	0.00%
5300 TRAINING & CONFERENCE	700	712	700	(12)	-1.62%	-	0.00%
5310 UNIFORMS & LAUNDRY	4,350	4,098	5,000	902	22.00%	650	14.94%
5320 INSURANCE-AUTO	5,900	5,051	5,900	849	16.82%	-	0.00%
5400 TELEPHONE	3,500	2,448	3,500	1,052	42.95%	-	0.00%
5410 UTILITIES	65,000	67,773	68,400	627	0.92%	3,400	5.23%
5464 EVENTS	12,000	11,825	12,000	175	1.48%	-	0.00%
5465 MISC EXPENDITURES	250	296	250	(46)	-15.55%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 172,760</b>	<b>\$ 167,788</b>	<b>\$ 185,310</b>	<b>\$ 17,522</b>	<b>10.44%</b>	<b>\$ 12,550</b>	<b>7.26%</b>
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	-	14,785	-	(14,785)	-100.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	17,234	17,232	27,599	10,367	60.17%	10,365	60.14%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 17,234</b>	<b>\$ 32,017</b>	<b>\$ 27,599</b>	<b>\$ (14,785)</b>	<b>-46.18%</b>	<b>-</b>	<b>0.00%</b>

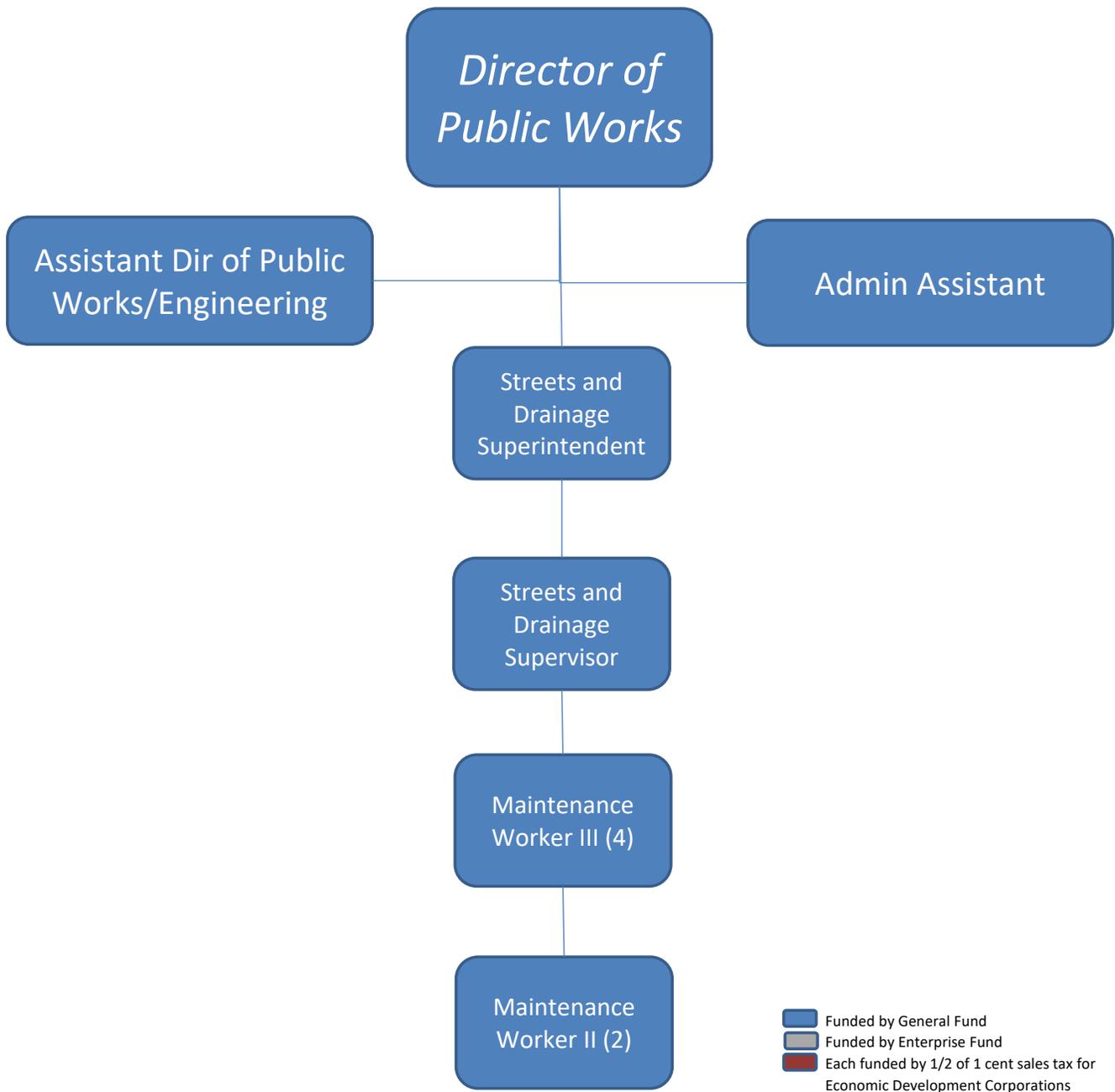


**TOTAL EXPENDITURES**

<b>\$ 931,253</b>	<b>\$ 920,149</b>	<b>\$ 999,299</b>	<b>\$ 68,783</b>	<b>7.48%</b>	<b>\$ 57,681</b>	<b>6.19%</b>
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# GENERAL FUND - 01 - STREETS AND DRAINAGE

## DEPARTMENT 500



**FUND 01 - GENERAL FUND**

**500 - STREETS & DRAINAGE**

EXPENDITURE SUMMARY	2020	ACTUAL		FORECAST		BUDGET		2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
		2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE		
<b>TOTAL PERSONNEL</b>	\$ 667,038	\$ 694,604	\$ 737,852	\$ 685,792	\$ 769,075	\$ 83,283	11.99%	\$ 31,223	4.68%		
<b>TOTAL SUPPLIES</b>	\$ 20,556	\$ 18,048	\$ 37,500	\$ 36,653	\$ 46,134	\$ 9,482	25.87%	\$ 8,634	23.02%		
<b>TOTAL SERVICES</b>	\$ 259,727	\$ 274,049	\$ 260,600	\$ 247,390	\$ 319,600	\$ 72,210	29.19%	\$ 59,000	22.64%		
<b>TOTAL CAPITAL OUTLAY</b>	\$ 150,957	\$ 38,194	\$ 38,194	\$ 38,202	\$ 30,741	\$ (7,461)	-19.54%	\$ (7,453)	-4.94%		
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,098,278</b>	<b>\$ 1,024,895</b>	<b>\$ 1,074,146</b>	<b>\$ 1,008,037</b>	<b>\$ 1,165,550</b>	<b>\$ 157,513</b>	<b>15.63%</b>	<b>\$ 91,404</b>	<b>8.51%</b>		

PERSONNEL SERVICES	2020	ACTUAL		BUDGET	
		2021	2022	2023	2023
Public Works Director	0.34	0.34	0.34	0.34	
Assistant Public Works Director	0.34	0.34	0.34	0.34	
Administrative Assistant	0.2	0.2	0.2	0.25	
Streets and Drainage Superintendent	1	1	1	1	
Streets and Drainage Supervisor	1	1	1	1	
Maintenance Worker III	1	1	1	1	
Maintenance Worker II	4.5	4.5	4.5	4.5	
Light Equipment Operator	1	1	1	1	
<b>Full Time Positions</b>	<b>9.38</b>	<b>9.38</b>	<b>9.38</b>	<b>9.43</b>	

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**500-PUBLIC WORKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	478,202	444,267	459,458	483,639	456,397	519,790
3011 EDUCATION INCENTIVE	1,309	1,362	374	1,191	639	1,191
3012 OVERTIME	5,838	6,743	6,937	12,000	10,600	12,000
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,004	2,004	2,004	2,040	1,961	2,040
3100 FICA TAXES	35,498	33,696	35,330	38,101	35,549	40,867
3110 RETIREMENT	77,152	74,212	79,212	78,920	76,826	86,507
3120 HOSPITALIZATION	93,740	91,459	98,472	106,393	92,980	90,018
3125 ACCRUED VACATION	-	-	-	-	-	-
3130 WORKERS COMPENSATION	11,344	11,693	9,854	12,574	9,710	13,669
3150 GIFT/APPRECIATION CERTIFICATES	529	450	600	600	600	600
3350 UNEMPLOYMENT BENEFITS	97	1,152	2,364	2,394	530	2,394
<b>TOTAL PERSONNEL</b>	<b>\$ 705,713</b>	<b>\$ 667,038</b>	<b>\$ 694,604</b>	<b>\$ 737,852</b>	<b>\$ 685,792</b>	<b>\$ 769,075</b>
4040 GAS & OIL/CITY SUPPLY	10,910	8,845	12,863	14,000	15,658	22,634
4100 MOSQUITO CONTROL	11,051	6,470	357	18,000	15,731	18,000
4150 SMALL TOOLS & EQUIPMENT	2,843	3,108	2,766	3,000	2,669	3,000
4400 SUPPLIES	2,378	2,133	2,062	2,500	2,595	2,500
<b>TOTAL SUPPLIES</b>	<b>\$ 27,182</b>	<b>\$ 20,556</b>	<b>\$ 18,048</b>	<b>\$ 37,500</b>	<b>\$ 36,653</b>	<b>\$ 46,134</b>
5020 DUES & SUBSCRIPTIONS	80	349	-	400	334	400
5030 RENTALS & SERVICE AGRMTS	678	1,644	513	4,000	3,333	4,000
5110 MAINT-AUTOS/EQUIP	20,057	14,567	13,683	18,000	18,288	18,000
5140 MAINT-STREETS	20,942	18,989	22,282	20,000	16,483	20,000
5145 MAINT-DRAINAGE	9,499	8,985	35,658	11,000	8,498	11,000
5150 MAINT-STREET SIGNS	11,215	9,381	8,571	11,000	10,012	11,000
5155 MAINT-SIDEWALKS	-	-	-	-	-	50,000
5175 JANITORIAL SERVICE	2,755	2,700	2,700	3,000	2,573	3,000
5180 MAINT-BLDGS & GROUNDS	5,060	4,842	6,322	6,000	5,104	10,000
5215 PROF FEES-ENGINEERING	-	-	-	1,500	1,036	1,500
5245 ANIMAL CONTROL	-	-	-	-	-	-
5246 STORM WTR MGT	7,035	6,635	6,737	7,500	3,931	7,500
5300 TRAINING & CONFERENCE	119	77	251	500	1,161	500
5310 UNIFORMS & LAUNDRY	3,932	3,377	3,743	3,500	3,578	5,000
5320 INSURANCE-AUTO	6,050	10,830	10,476	11,000	10,450	11,000
5400 TELEPHONE	1,650	1,221	1,222	2,000	1,491	2,000
5410 UTILITIES	11,363	10,979	11,708	11,000	10,552	11,000
5411 UTILITIES - STREET LIGHTS	185,336	165,073	150,183	150,100	150,455	153,600
5465 MISC EXPENDITURES	39	78	-	100	111	100
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 285,808</b>	<b>\$ 259,727</b>	<b>\$ 274,049</b>	<b>\$ 260,600</b>	<b>\$ 247,390</b>	<b>\$ 319,600</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	7,862	20,213	-	-	-	-
6036 DRAINAGE OVERSIZING SEABROOK IS	-	-	-	-	-	-
6065 VARIOUS STREET PROJECTS	229,827	92,550	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	5,770	38,194	38,194	38,194	38,202	30,741
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 243,459</b>	<b>\$ 150,957</b>	<b>\$ 38,194</b>	<b>\$ 38,194</b>	<b>\$ 38,202</b>	<b>\$ 30,741</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,262,162</b>	<b>\$ 1,098,278</b>	<b>\$ 1,024,895</b>	<b>\$ 1,074,146</b>	<b>\$ 1,008,037</b>	<b>\$ 1,165,550</b>



**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**500-PUBLIC WORKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	483,639	456,397	519,790	63,393	13.89%	36,151	7.47%
3011 EDUCATION INCENTIVE	1,191	639	1,191	552	86.33%	-	0.00%
3012 OVERTIME	12,000	10,600	12,000	1,400	13.21%	-	0.00%
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,040	1,961	2,040	79	4.03%	-	0.00%
3100 FICA TAXES	38,101	35,549	40,867	5,317	14.96%	2,766	7.26%
3110 RETIREMENT	78,920	76,826	86,507	9,681	12.60%	7,587	9.61%
3120 HOSPITALIZATION	106,393	92,980	90,018	(2,963)	-3.19%	(16,375)	-15.39%
3125 ACCRUED VACATION	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	12,574	9,710	13,669	3,959	40.78%	1,095	8.71%
3150 GIFT/APPRECIATION CERTIFICATES	600	600	600	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	2,394	530	2,394	1,864	351.58%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 737,852</b>	<b>\$ 685,792</b>	<b>\$ 769,075</b>	<b>\$ 83,283</b>	<b>12.14%</b>	<b>\$ 31,223</b>	<b>4.23%</b>
4040 GAS & OIL/CITY SUPPLY	14,000	15,658	22,634	6,977	44.56%	8,634	61.67%
4100 MOSQUITO CONTROL	18,000	15,731	18,000	2,269	14.42%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,000	2,669	3,000	331	12.40%	-	0.00%
4400 SUPPLIES	2,500	2,595	2,500	(95)	-3.66%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 37,500</b>	<b>\$ 36,653</b>	<b>\$ 46,134</b>	<b>\$ 9,482</b>	<b>25.87%</b>	<b>\$ 8,634</b>	<b>23.02%</b>
5020 DUES & SUBSCRIPTIONS	400	334	400	66	19.90%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	4,000	3,333	4,000	667	20.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	18,000	18,288	18,000	(288)	-1.58%	-	0.00%
5140 MAINT-STREETS	20,000	16,483	20,000	3,517	21.34%	-	0.00%
5145 MAINT-DRAINAGE	11,000	8,498	11,000	2,502	29.45%	-	0.00%
5150 MAINT-STREET SIGNS	11,000	10,012	11,000	988	9.86%	-	0.00%
5175 JANITORIAL SERVICE	3,000	2,573	3,000	427	16.58%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	6,000	5,104	10,000	4,896	95.91%	4,000	66.67%
5215 PROF FEES-ENGINEERING	1,500	1,036	1,500	464	44.79%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	0.00%	-	0.00%
5246 STORM WTR MGT	7,500	3,931	7,500	3,569	90.77%	-	0.00%
5300 TRAINING & CONFERENCE	500	1,161	500	(661)	-56.93%	-	0.00%
5310 UNIFORMS & LAUNDRY	3,500	3,578	5,000	1,422	39.75%	1,500	42.86%
5320 INSURANCE-AUTO	11,000	10,450	11,000	550	5.27%	-	0.00%
5400 TELEPHONE	2,000	1,491	2,000	509	34.16%	-	0.00%
5410 UTILITIES	11,000	10,552	11,000	448	4.25%	-	0.00%
5411 UTILITIES - STREET LIGHTS	150,100	150,455	153,600	3,145	2.09%	3,500	2.33%
5465 MISC EXPENDITURES	100	111	100	(11)	-9.71%	-	0.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 260,600</b>	<b>\$ 247,390</b>	<b>\$ 269,600</b>	<b>\$ 22,210</b>	<b>8.98%</b>	<b>\$ 9,000</b>	<b>3.45%</b>
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	38,202	30,741	(7,461)	-19.53%	(7,453)	-19.51%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 38,194</b>	<b>\$ 38,202</b>	<b>\$ 30,741</b>	<b>\$ (7,461)</b>	<b>-19.53%</b>	<b>\$ (7,453)</b>	<b>-19.51%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,074,146</b>	<b>\$ 1,008,037</b>	<b>\$ 1,115,550</b>	<b>\$ 107,513</b>	<b>10.67%</b>	<b>\$ 41,404</b>	<b>3.85%</b>



**GENERAL FUND - 01 -COMMUNITY DEVELOPMENT**

**DEPARTMENT 600**



Legend:  
■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

**FUND 01 - GENERAL FUND**

**600 - COMMUNITY DEVELOPMENT**

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2022 BUDGET VS 2021 FORECAST		2022 BUDGET VS 2021 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 539,143	\$ 549,227	\$ 565,795	\$ 559,978	\$ 665,927	\$ 105,949	19.29%	\$ 100,132	18.57%
<b>TOTAL SUPPLIES</b>	\$ 5,326	\$ 6,176	\$ 8,450	\$ 5,719	\$ 10,301	\$ 4,582	80.11%	\$ 1,851	21.90%
<b>TOTAL SERVICES</b>	\$ 19,721	\$ 72,081	\$ 109,020	\$ 64,625	\$ 53,991	\$ (10,634)	-16.45%	\$ (55,029)	-50.48%
<b>TOTAL CAPITAL OUTLAY</b>	\$ 5,927	\$ 5,926	\$ 5,926	\$ 5,926	\$ 49,749	\$ 43,823	739.51%	\$ 43,823	739.38%
<b>TOTAL EXPENDITURES</b>	<b>\$ 570,116</b>	<b>\$ 633,411</b>	<b>\$ 689,191</b>	<b>\$ 636,247</b>	<b>\$ 779,967</b>	<b>\$ 143,720</b>	<b>22.59%</b>	<b>\$ 90,776</b>	<b>13.17%</b>

PERSONNEL SERVICES	2020	ACTUAL 2021	2022	BUDGET 2023
	Director of Community Development		1	1
Building Official		1	1	1
Building Inspector		1	1	1.14
Code Enforcement Officer		1	1	2
Permit Technician		1	1	1
Administrative Assistant		0.3	0.3	0.3
<b>Full Time Positions</b>		<b>5.3</b>	<b>5.3</b>	<b>6.44</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**600-COMMUNITY DEVELOPMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$358,516	\$377,299	\$389,329	\$404,450	\$ 402,969	\$481,416
3011 EDUCATION INCENTIVE	10,220	9,781	7,097	6,750	6,926	7,128
3012 OVERTIME	2,968	1,857	2,754	1,500	2,110	1,500
3014 CAR ALLOWANCE	3,600	3,670	3,600	3,600	3,542	3,600
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 TEMP SERV	-	-	-	-	-	-
3100 FICA TAXES	27,856	29,722	29,510	31,847	30,023	37,764
3110 RETIREMENT	59,716	63,839	66,792	65,653	64,159	78,269
3120 HOSPITALIZATION	52,645	50,883	47,497	49,148	48,711	52,736
3130 WORKERS COMPENSATION	1,020	1,121	1,013	1,287	994	1,609
3150 GIFT/APPRECIATION CERTIFICATES	288	250	300	300	250	357
3350 UNEMPLOYEMENT BENEFITS	45	720	1,336	1,260	296	1,547
<b>TOTAL PERSONNEL</b>	<b>\$516,875</b>	<b>\$539,143</b>	<b>\$549,227</b>	<b>\$565,795</b>	<b>\$ 559,978</b>	<b>\$665,927</b>
4010 OFFICE SUPPLIES	1,602	950	957	3,800	1,322	4,000
4011 POSTAGE	2,368	799	2,687	2,750	2,034	2,800
4040 GAS & OIL/CITY SUPPLY	1,750	1,297	1,777	1,500	1,889	3,101
4150 SMALL TOOLS & EQUIPMENT	65	2,280	755	400	475	400
<b>TOTAL SUPPLIES</b>	<b>\$ 5,785</b>	<b>\$ 5,326</b>	<b>\$ 6,176</b>	<b>\$ 8,450</b>	<b>\$ 5,719</b>	<b>\$ 10,301</b>
5020 DUES & SUBSCRIPTIONS	2,471	2,092	2,379	1,900	1,514	2,080
5025 BANK FEES	6,249	6,059	9,715	9,000	9,829	11,000
5030 RENTALS & SERVICE AGRMTS	407	818	686	280	544	350
5042 IT SOFTWARE	-	-	2,046	3,050	12,950	18,971
5110 MAINT-AUTOS/EQUIP	400	126	335	600	246	400
5216 P&Z EXPENSES	250	234	380	500	1,418	2,500
5220 PROF FEES - LEGAL	-	-	47,461	25,000	24,120	-
5227 PROF FEES - CONSULTING	-	-	-	50,000	-	-
5240 CONTRACT SERV-MOW/DEMO	2,604	1,975	3,563	5,000	3,479	5,000
5300 TRAINING & CONFERENCE	6,257	3,622	1,135	8,340	5,837	8,340
5310 UNIFORMS & LAUNDRY	726	511	336	700	289	700
5320 INSURANCE-AUTO	1,085	1,317	1,290	1,400	1,315	1,400
5400 TELEPHONE	2,594	2,731	2,716	2,750	2,821	2,750
5465 MISC EXPENDITURES	289	235	40	500	263	500
<b>TOTAL SERVICES</b>	<b>\$ 23,332</b>	<b>\$ 19,721</b>	<b>\$ 72,081</b>	<b>\$109,020</b>	<b>\$ 64,625</b>	<b>\$ 53,991</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	39,923
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	5,927	5,927	5,926	5,926	5,926	9,826
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 5,927</b>	<b>\$ 5,927</b>	<b>\$ 5,926</b>	<b>\$ 5,926</b>	<b>\$ 5,926</b>	<b>\$ 49,749</b>
<b>TOTAL EXPENDITURES</b>	<b>\$551,919</b>	<b>\$570,116</b>	<b>\$633,411</b>	<b>\$689,191</b>	<b>\$ 636,247</b>	<b>\$779,967</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

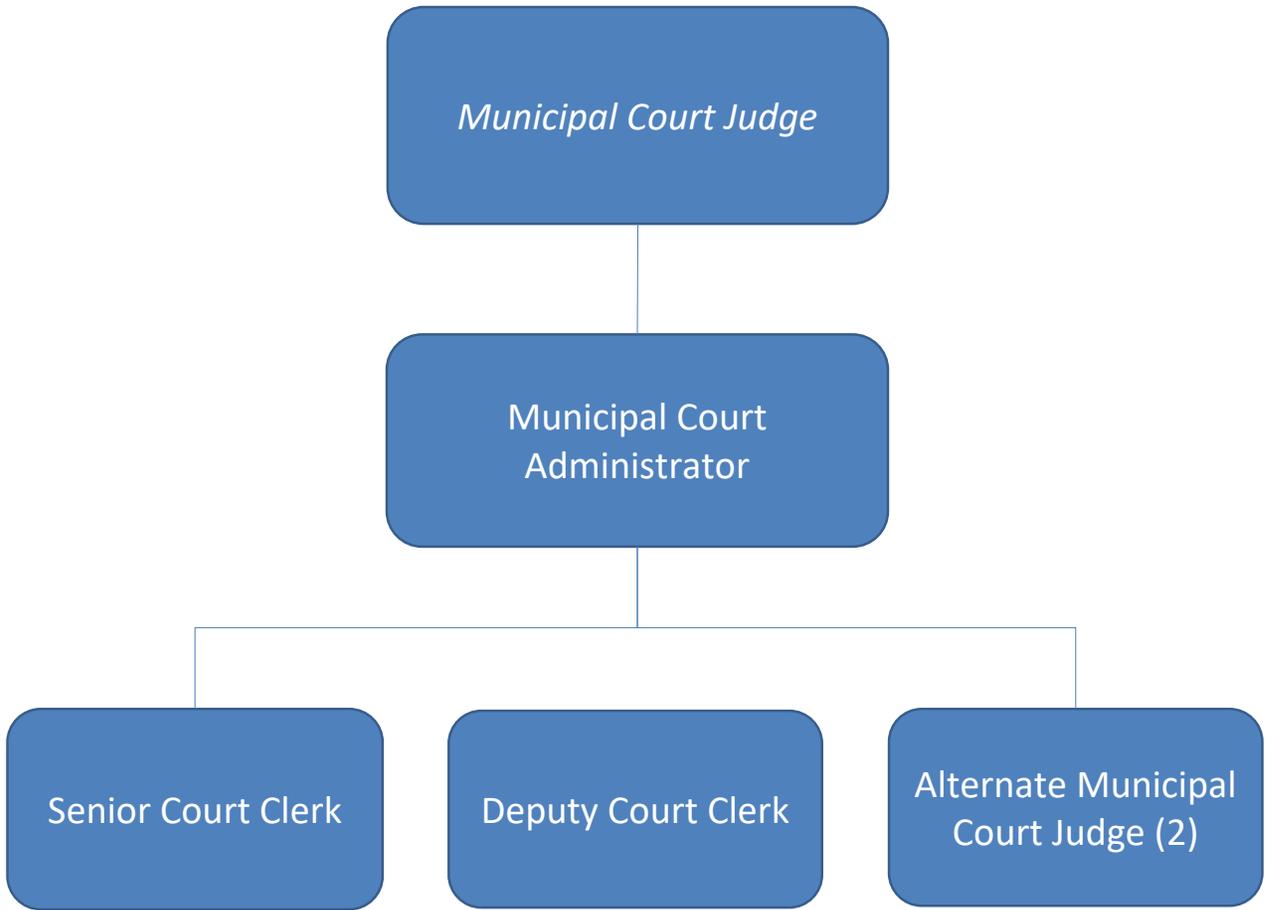
**600-COMMUNITY DEVELOPMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 404,450	\$ 402,969	\$ 481,416	\$ 78,447	19.47%	\$ 76,966	19.03%
3011 EDUCATION INCENTIVE	6,750	6,926	7,128	202	2.92%	378	5.60%
3012 OVERTIME	1,500	2,110	1,500	(610)	-28.89%	-	0.00%
3014 CAR ALLOWANCE	3,600	3,542	3,600	58	1.65%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 TEMP SERV	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	31,847	30,023	37,764	7,741	25.78%	5,917	18.58%
3110 RETIREMENT	65,653	64,159	78,269	14,110	21.99%	12,616	19.22%
3120 HOSPITALIZATION	49,148	48,711	52,736	4,025	8.26%	3,588	7.30%
3130 WORKERS COMPENSATION	1,287	994	1,609	616	61.94%	322	25.05%
3150 GIFT/APPRECIATION CERTIFICATES	300	250	357	107	42.80%	57	19.00%
3350 UNEMPLOYMENT BENEFITS	1,260	296	1,547	1,251	422.72%	287	22.80%
<b>TOTAL PERSONNEL</b>	<b>\$ 565,795</b>	<b>\$ 559,978</b>	<b>\$ 665,927</b>	<b>\$105,949</b>	<b>18.92%</b>	<b>\$100,132</b>	<b>17.70%</b>
4010 OFFICE SUPPLIES	3,800	1,322	4,000	2,678	202.64%	200	5.26%
4011 POSTAGE	2,750	2,034	2,800	766	37.69%	50	1.82%
4040 GAS & OIL/CITY SUPPLY	1,500	1,889	3,101	1,212	64.16%	1,601	106.71%
4150 SMALL TOOLS & EQUIPMENT	400	475	400	(75)	-15.79%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 8,450</b>	<b>\$ 5,719</b>	<b>\$ 10,301</b>	<b>\$ 4,582</b>	<b>80.11%</b>	<b>1,851</b>	<b>21.90%</b>
5020 DUES & SUBSCRIPTIONS	1,900	1,514	2,080	566	37.41%	180	9.47%
5025 BANK FEES	9,000	9,829	11,000	1,171	11.91%	2,000	22.22%
5030 RENTALS & SERVICE AGRMTS	280	544	350	(194)	-35.66%	70	25.00%
5042 IT SOFTWARE	3,050	12,950	18,971	6,021	46.49%	15,921	521.99%
5110 MAINT-AUTOS/EQUIP	600	246	400	154	62.56%	(200)	-33.33%
5216 P&Z EXPENSES	500	1,418	2,500	1,082	76.31%	2,000	400.00%
5220 PROF FEES - LEGAL	25,000	24,120	-	(24,120)	-100.00%	(25,000)	-100.00%
5227 PROF FEES - CONSULTING	50,000	-	-	-	0.00%	(50,000)	-100.00%
5240 CONTRACT SERV-MOW/DEMO	5,000	3,479	5,000	1,521	43.71%	-	0.00%
5300 TRAINING & CONFERENCE	8,340	5,837	8,340	2,503	42.89%	-	0.00%
5310 UNIFORMS & LAUNDRY	700	289	700	411	141.87%	-	0.00%
5320 INSURANCE-AUTO	1,400	1,315	1,400	85	6.45%	-	0.00%
5400 TELEPHONE	2,750	2,821	2,750	(71)	-2.51%	-	0.00%
5465 MISC EXPENDITURES	500	263	500	237	90.37%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 109,020</b>	<b>\$ 64,625</b>	<b>\$ 53,991</b>	<b>\$ (10,634)</b>	<b>-16.45%</b>	<b>\$ (55,029)</b>	<b>-50.48%</b>
6010 AUTOS & TRUCKS	-	-	39,923	39,923	0.00%	39,923	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	5,926	5,926	9,826	3,900	65.82%	3,900	65.81%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 5,926</b>	<b>\$ 5,926</b>	<b>\$ 49,749</b>	<b>\$ 43,823</b>	<b>739.56%</b>	<b>\$ 43,823</b>	<b>739.50%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 689,191</b>	<b>\$ 636,247</b>	<b>\$ 779,967</b>	<b>\$143,720</b>	<b>22.59%</b>	<b>\$ 90,776</b>	<b>13.17%</b>



**GENERAL FUND - 01 COURT**

**DEPARTMENT 700**



■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

## FUND 01 - GENERAL FUND

### 700 - COURT DEPARTMENT

EXPENDITURE SUMMARY	ACTUAL		BUDGET		FORECAST		BUDGET		2023 BUDGET VS		2023 BUDGET VS	
	2020	2021	2022	2022	2022	2022	2023	2022 FORECAST	\$CHANGE	%CHANGE	2022 BUDGET	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 393,451	\$ 449,342	\$ 495,070	\$ 475,682	\$ 529,038	\$ 53,356	11.87%	\$ 33,968	8.63%			
<b>TOTAL SUPPLIES</b>	\$ 1,052	\$ 1,074	\$ 4,000	\$ 2,383	\$ 4,500	\$ 2,117	88.83%	\$ 500	12.50%			
<b>TOTAL SERVICES</b>	\$ 22,179	\$ 25,751	\$ 30,610	\$ 30,878	\$ 39,710	\$ 8,832	28.60%	\$ 9,100	29.73%			
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
<b>TOTAL EXPENDITURES</b>	<b>\$ 416,682</b>	<b>\$ 476,167</b>	<b>\$ 529,680</b>	<b>\$ 508,943</b>	<b>\$ 573,248</b>	<b>\$ 64,305</b>	<b>12.64%</b>	<b>\$ 43,568</b>	<b>8.23%</b>			

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2020	2021	2022	2023
Court Administrator	1	1	1	1
Senior Court Clerk	1	1	1	1
Deputy Court Clerk	2	2	2	2
Bailiff	0	0	0.5	0.5
Part-Time Presiding Judge (1)	0.25	0.25	0.25	0.25
Part-Time Associate Judges (3)	0.25	0.25	0.25	0.25
<b>Full Time Positions</b>	<b>4.5</b>	<b>4.5</b>	<b>5</b>	<b>5</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**700 - MUNICIPAL COURT**

**FOR FISCAL YEAR ENDING SEPTEMBER 30,**

<b>EXPENSE ACCOUNTS</b>	<b>BUDGET FORECAST BUDGET</b>					
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
3010 SALARIES	184,095	189,355	245,838	252,842	254,082	261,927
3011 EDUCATION INCENTIVE	3,104	4,200	3,600	4,950	4,257	3,990
3012 OVERTIME	1,511	1,877	2,206	3,000	2,364	3,000
3015 CONTRACT LABOR	20,413	24,884	22,108	31,400	30,788	31,400
3100 FICA TAXES	18,866	21,125	24,147	26,733	24,307	29,607
3110 RETIREMENT	29,502	31,510	43,093	41,492	40,549	43,720
3120 HOSPITALIZATION	32,114	32,801	41,905	42,883	37,514	34,039
3130 WORKERS COMPENSATION	430	787	1,268	1,490	1,151	1,638
3150 GIFT/APPRECIATION CERTIFICATES	336	400	350	350	350	350
3310 JUDGES & PROSECUTOR FEES	64,200	85,763	63,413	88,661	80,008	118,098
3350 UNEMPLOYMENT BENEFITS	60	751	1,415	1,269	312	1,269
<b>TOTAL PERSONNEL</b>	<b>\$354,632</b>	<b>\$393,451</b>	<b>\$449,342</b>	<b>\$495,070</b>	<b>\$475,682</b>	<b>\$ 529,038</b>
4010 OFFICE SUPPLIES	1,664	947	846	2,500	1,561	3,000
4011 POSTAGE	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	310	106	228	1,500	822	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 1,973</b>	<b>\$ 1,052</b>	<b>\$ 1,074</b>	<b>\$ 4,000</b>	<b>\$ 2,383</b>	<b>\$ 4,500</b>
5020 DUES & SUBSCRIPTIONS	617	635	735	1,300	858	1,515
5025 BANK FEES	9,000	13,353	9,740	10,000	8,940	10,000
5030 RENTALS & SERVICE AGRMTS	2,190	156	7,674	6,660	8,019	13,895
5300 TRAINING & CONFERENCE	5,940	3,322	1,647	5,500	5,223	6,500
5400 TELEPHONE	969	1,480	2,384	2,800	2,740	2,800
5415 JURY DUTY FEES	-	-	-	-	-	-
5431 WARRANT INFORMATION SERV	3,117	3,131	3,150	3,350	3,776	4,000
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	645	103	421	1,000	1,322	1,000
<b>TOTAL SERVICES</b>	<b>\$ 22,477</b>	<b>\$ 22,179</b>	<b>\$ 25,751</b>	<b>\$ 30,610</b>	<b>\$ 30,878</b>	<b>\$ 39,710</b>
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$379,083</b>	<b>\$416,682</b>	<b>\$476,167</b>	<b>\$529,680</b>	<b>\$508,943</b>	<b>\$ 573,248</b>



**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**700 - MUNICIPAL COURT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	252,842	254,082	261,927	7,845	3.09%	9,085	3.59%
3011 EDUCATION INCENTIVE	4,950	4,257	3,990	(267)	-6.26%	(960)	-19.39%
3012 OVERTIME	3,000	2,364	3,000	636	26.91%	-	0.00%
3015 CONTRACT LABOR	31,400	30,788	31,400	612	1.99%	-	0.00%
3100 FICA TAXES	26,733	24,307	29,607	5,299	21.80%	2,874	10.75%
3110 RETIREMENT	41,492	40,549	43,720	3,171	7.82%	2,228	5.37%
3120 HOSPITALIZATION	42,883	37,514	34,039	(3,475)	-9.26%	(8,844)	-20.62%
3130 WORKERS COMPENSATION	1,490	1,151	1,638	488	42.37%	148	9.94%
3150 GIFT/APPRECIATION CERTIFICATES	350	350	350	-	0.00%	-	0.00%
3310 JUDGES & PROSECUTOR FEES	88,661	80,008	118,098	38,090	47.61%	29,437	33.20%
3350 UNEMPLOYEMENT BENEFITS	1,269	312	1,269	957	307.23%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 495,070</b>	<b>\$ 475,682</b>	<b>\$ 529,038</b>	<b>\$ 53,356</b>	<b>11.22%</b>	<b>\$ 33,968</b>	<b>6.86%</b>
4010 OFFICE SUPPLIES	2,500	1,561	3,000	1,439	92.13%	500	20.00%
4011 POSTAGE	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,500	822	1,500	678	82.56%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 4,000</b>	<b>\$ 2,383</b>	<b>\$ 4,500</b>	<b>\$ 2,117</b>	<b>88.83%</b>	<b>\$ 500</b>	<b>12.50%</b>
5020 DUES & SUBSCRIPTIONS	1,300	858	1,515	657	76.65%	215	16.54%
5025 BANK FEES	10,000	8,940	10,000	1,060	11.85%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	6,660	8,019	13,895	5,876	73.28%	7,235	108.63%
5300 TRAINING & CONFERENCE	5,500	5,223	6,500	1,277	24.46%	1,000	18.18%
5400 TELEPHONE	2,800	2,740	2,800	60	2.17%	-	0.00%
5415 JURY DUTY FEES	-	-	-	-	0.00%	-	0.00%
5431 WARRANT INFORMATION SERV	3,350	3,776	4,000	224	5.94%	650	19.40%
5435 STATE TREAS-COURT FEES	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	1,000	1,322	1,000	(322)	-24.38%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 30,610</b>	<b>\$ 30,878</b>	<b>\$ 39,710</b>	<b>\$ 8,832</b>	<b>28.60%</b>	<b>\$ 9,100</b>	<b>29.73%</b>
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 529,680</b>	<b>\$ 508,943</b>	<b>\$ 573,248</b>	<b>\$ 64,305</b>	<b>12.64%</b>	<b>\$ 43,568</b>	<b>8.23%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 01 - GENERAL FUND**

**900 - DISASTER**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ -	\$ 20,180	\$ 124,116	\$ -	\$ 2,049	\$ -
3012 OVERTIME	-	95,994	2,251	-	\$ -	-
3015 CONTRACT LABOR	-	-	-	-	\$ -	-
3100 FICA TAXES	-	-	897	-	\$ (13)	-
3110 RETIREMENT	-	-	1,959	-	\$ (25)	-
3120 HOSPITALIZATION	-	-	35	-	\$ 5	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ 116,175</b>	<b>\$ 129,258</b>	<b>\$ -</b>	<b>\$ 2,016</b>	<b>\$ -</b>
4005 SUPPLIES-POLICE	-	825	-	-	-	-
4010 OFFICE SUPPLIES	-	2,522	1,571	-	-	-
4030 GAS & OIL - OUTSIDE	-	-	-	-	-	-
4040 GAS & OIL - CITY	-	-	531	-	-	-
4150 SMALL TOOLS & EQUIPMENT	-	34,738	13,934	-	-	-
4400 MISC SUPPLIES	-	12,938	4,561	-	-	-
4410 DISASTER SUPPLY ON HAND	-	-	244	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 51,023</b>	<b>\$ 20,841</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5030 RENTALS & SERVICE AGRMTS	-	11,754	1,050	-	-	-
5042 IT SOFTWARE	-	2,867	2,730	-	-	-
5110 MAINT-AUTO & EQUIP	-	-	-	-	-	-
5145 MAINT DRAINAGE	-	-	-	-	-	-
5150 MAINT STREET SIGNS	-	-	-	-	-	-
5160 MAINT POOL & GROUNDS	-	-	-	-	-	-
5170 MAINT RADIO EQUIP	-	-	-	-	-	-
5175 JANITORIAL DISINFECTING	-	3,785	-	-	-	-
5180 MAINT-BLD & GROUND	-	1,534	59,731	-	8,775	-
5195 ELECTION EXPENSE	-	-	-	-	-	-
5200 WATER REMEDIATION	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5227 PROF FEES-CONSULTING	120	-	-	-	-	-
5240 CONTRACT-DEBRIS REMOVAL	-	-	13,820	-	-	-
5300 TRAINING & CONFERENCE	-	-	315	-	-	-
5310 UNIFORMS	-	-	-	-	-	-
5330 INSURANCE MISC	-	-	-	-	-	-
5340 DETENTION SUPPLIES	-	36	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	1,412	80	-	-	-
5491 BIKE PATROL	-	-	-	-	-	-
5503 MARINE PATROL	-	-	-	-	-	-
5617 ECONOMIC DEV PROJ	-	244,500	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 120</b>	<b>\$ 265,888</b>	<b>\$ 77,726</b>	<b>\$ -</b>	<b>\$ 8,775</b>	<b>\$ -</b>
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIP	-	-	-	-	-	-
6050 BLDGS & FACILITIES	-	2,777	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 2,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 120</b>	<b>\$ 435,863</b>	<b>\$ 227,825</b>	<b>\$ -</b>	<b>\$ 10,791</b>	<b>\$ -</b>



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

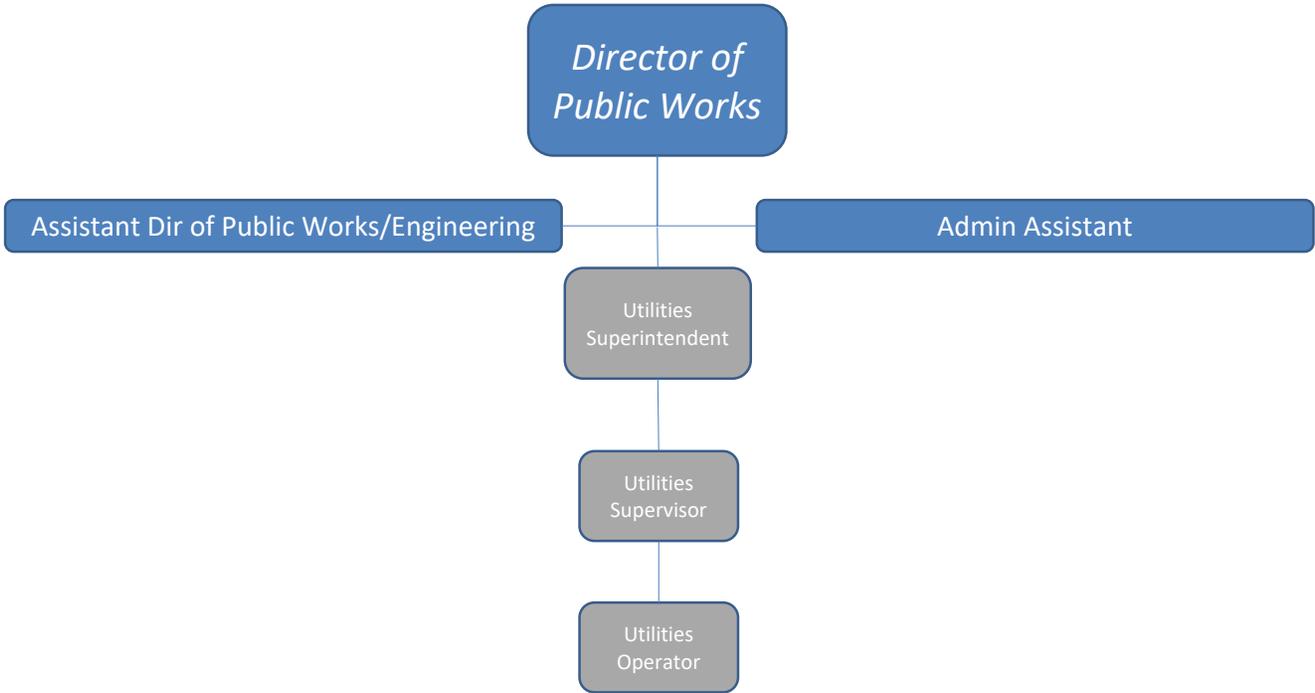
ENTERPRISE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
WATER SALES	3,001,018	3,171,906	3,937,618	4,452,932	4,448,881	4,587,768
SEWER SERVICE CHARGE	2,785,475	2,938,466	3,242,754	3,575,039	3,558,173	3,912,930
SANITATION SERVICE CHARGE	2,258,268	2,421,257	2,495,219	2,506,018	2,621,337	2,867,064
PERMITS & FEES	4,367	150	385	11,000	3,846	6,000
INTEREST INCOME	55,954	21,501	1,038	3,472	1,759	33,999
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-
OTHER REVENUE	182,183	199,447	198,503	201,440	255,779	232,656
BOND/GRANT PROCEEDS	-	-	-	-	-	-
TRANSFERS IN	197,074	198,878	736,328	197,276	197,275	193,867
USE OF PRIOR YEAR FUND BALANCE	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>8,484,339</b>	<b>8,951,605</b>	<b>10,611,845</b>	<b>10,947,177</b>	<b>11,087,051</b>	<b>11,834,284</b>
PERSONNEL SERVICES	1,168,611	1,209,175	1,293,309	1,371,302	1,358,119	1,437,435
MATERIALS & SUPPLIES	46,779	50,351	49,055	58,330	60,056	69,315
SERVICES	3,384,196	3,715,906	4,887,863	5,204,349	5,267,904	5,809,231
INFRASTRUCTURE MAINTENANCE	302,866	263,755	231,460	390,000	263,732	420,000
CAPITAL OUTLAY	352,157	802,633	518,324	43,794	52,462	133,258
DEBT PAYMENTS	1,184,971	1,249,109	1,469,590	1,470,058	1,470,058	1,553,479
TRANSFERS OUT	2,386,183	2,297,048	2,134,169	2,243,294	2,243,294	2,406,781
DISASTER	-	20,093	48,527	-	-	-
<b>TOTAL EXPENSES</b>	<b>8,825,762</b>	<b>9,608,071</b>	<b>10,632,297</b>	<b>10,781,127</b>	<b>10,715,625</b>	<b>11,829,499</b>
<b>BEGINNING WORKING CAPITAL</b>	<b>2,664,806</b>	<b>2,489,079</b>	<b>1,966,324</b>	<b>1,945,872</b>	<b>1,945,872</b>	<b>2,317,299</b>
CHANGE IN FUND BALANCE	(175,727)	(522,755)	(20,452)	166,050	371,426	4,784
PRIOR YEAR FUNDS	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>2,489,079</b>	<b>1,966,324</b>	<b>1,945,872</b>	<b>2,111,922</b>	<b>2,317,299</b>	<b>2,322,083</b>
<b>15% TOTAL EXPENSES LESS TRANS</b>	<b>965,937</b>	<b>1,093,639</b>	<b>1,267,440</b>	<b>1,280,675</b>	<b>1,270,850</b>	<b>1,413,408</b>
<b>% OF EXPENDITURES</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>
<b>EXCESS WORKING CAPITAL</b>	<b>1,523,142</b>	<b>872,685</b>	<b>678,432</b>	<b>831,247</b>	<b>1,046,449</b>	<b>908,675</b>
<b>% OF EXPENDITURES</b>	<b>24%</b>	<b>12%</b>	<b>8%</b>	<b>10%</b>	<b>12%</b>	<b>10%</b>

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

ENTERPRISE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED 2025 2026		2027
WATER SALES	4,452,932	4,448,881	4,587,768	5,309,261	5,468,539	5,577,910	5,745,247
SEWER SERVICE CHARGE	3,575,039	3,558,173	3,912,930	4,308,882	4,438,148	4,526,911	4,662,718
SANITATION SERVICE CHARGE	2,506,018	2,621,337	2,867,064	3,060,293	3,152,102	3,246,665	3,344,065
PERMITS & FEES	11,000	3,846	6,000	20,000	20,000	20,000	20,000
INTEREST INCOME	3,472	1,759	33,999	189,763	1,059,149	5,911,562	32,994,962
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-	-
OTHER REVENUE	201,440	255,779	232,656	248,770	266,000	284,424	304,123
BOND/GRANT PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	197,276	197,275	193,867	195,459	196,945	198,324	194,596
USE OF PRIOR YEAR FUND BALANCE	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>10,947,177</b>	<b>11,087,051</b>	<b>11,834,284</b>	<b>13,332,428</b>	<b>14,600,883</b>	<b>19,765,795</b>	<b>47,265,712</b>
PERSONNEL SERVICES	1,371,302	1,358,119	1,437,435	1,520,101	1,607,521	1,699,969	1,797,733
MATERIALS & SUPPLIES	58,330	60,056	69,315	77,663	87,017	97,498	109,240
SERVICES	5,204,349	5,267,904	5,809,231	6,849,921	8,077,044	9,523,999	11,230,167
INFRASTRUCTURE MAINTENANCE	390,000	263,732	420,000	420,000	420,000	420,000	420,000
CAPITAL OUTLAY	43,794	52,462	133,258	816,048	35,220	35,200	35,200
DEBT PAYMENTS	1,470,058	1,470,058	1,553,479	1,188,573	1,189,734	1,273,721	1,276,925
TRANSFERS OUT	2,243,294	2,243,294	2,406,781	2,574,562	2,672,955	2,775,145	2,881,280
DISASTER	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>10,781,127</b>	<b>10,715,625</b>	<b>11,829,499</b>	<b>13,446,869</b>	<b>14,089,491</b>	<b>15,825,531</b>	<b>17,750,546</b>
<b>BEGINNING WORKING CAPITAL</b>	<b>1,951,341</b>	<b>1,951,341</b>	<b>2,322,767</b>	<b>2,327,551</b>	<b>2,213,111</b>	<b>2,724,502</b>	<b>6,664,767</b>
CHANGE IN FUND BALANCE	166,050	371,426	4,784	(114,441)	511,392	3,940,265	29,515,166
PRIOR YEAR FUNDS	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>2,117,391</b>	<b>2,322,767</b>	<b>2,327,551</b>	<b>2,213,111</b>	<b>2,724,502</b>	<b>6,664,767</b>	<b>36,179,932</b>
<b>15% TOTAL EXPENSES LESS TRANS</b>	<b>1,280,675</b>	<b>1,270,850</b>	<b>1,413,408</b>	<b>1,630,846</b>	<b>1,712,480</b>	<b>1,957,558</b>	<b>2,230,390</b>
<b>% OF EXPENDITURES</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>	<b>15%</b>
<b>EXCESS WORKING CAPITAL</b>	<b>836,716</b>	<b>1,051,918</b>	<b>914,144</b>	<b>582,265</b>	<b>1,012,022</b>	<b>4,707,209</b>	<b>33,949,543</b>
<b>% OF EXPENDITURES</b>	<b>10%</b>	<b>12%</b>	<b>10%</b>	<b>5%</b>	<b>9%</b>	<b>36%</b>	<b>228%</b>

ENTERPRISE FUND - 20

WATER DEPARTMENT 902



Legend:  
■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

**FUND 20 - ENTERPRISE FUND**

**902 - WATER DEPARTMENT**

	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>REVENUE</b>									
<b>WATER SALES</b>	\$ 3,171,906	\$ 3,937,618	\$ 4,452,932	\$ 4,448,881	\$ 4,587,768	\$ 138,887	3.53%	\$ 134,836	4.25%
<b>PERMITS AND FEES</b>	\$ 150	\$ 385	\$ 11,000	\$ 3,846	\$ 6,000	\$ 2,154	559.56%	\$ (5,000.00)	-3333.33%
<b>INTEREST INCOME</b>	\$ 10,750	\$ 519	\$ 1,789	\$ 817	\$ 18,214	\$ 17,397	3351.87%	\$ 16,425	152.78%
<b>OTHER REVENUE</b>	\$ 15,784	\$ 14,324	\$ 20,000	\$ 61,362	\$ 20,000	\$ (41,362)	-288.76%	\$ -	0.00%
<b>LOAN/GRANT PROCEEDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TRANSFERS IN</b>	\$ 99,439	\$ 638,540	\$ 98,638	\$ 98,638	\$ 96,934	\$ (1,704)	-0.27%	\$ (1,705)	-1.71%
<b>USE OF PRIOR YEAR FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>\$ 3,298,029</b>	<b>\$ 4,591,386</b>	<b>\$ 4,584,359</b>	<b>\$ 4,613,543</b>	<b>\$ 4,728,915</b>	<b>\$ 115,372</b>	<b>2.51%</b>	<b>\$ 144,556</b>	<b>4.38%</b>
<b>EXPENDITURE SUMMARY</b>									
<b>PERSONNEL</b>	\$ 575,147	\$ 595,700	\$ 663,202	\$ 651,826	\$ 697,371	\$ 45,546	7.65%	\$ 34,169	5.94%
<b>SUPPLIES</b>	\$ 13,796	\$ 15,663	\$ 17,200	\$ 16,969	\$ 20,665	\$ 3,696	21.78%	\$ 3,465	20.15%
<b>SERVICES</b>	\$ 840,546	\$ 1,937,466	\$ 2,164,686	\$ 2,102,015	\$ 2,156,822	\$ 54,807	2.61%	\$ (7,864)	-0.36%
<b>INFRASTRUCTURE MAINTENANCE</b>	\$ 69,044	\$ 152,593	\$ 190,000	\$ 86,693	\$ 220,000	\$ 133,307	153.77%	\$ 30,000	15.79%
<b>CAPITAL OUTLAY</b>	\$ 724,580	\$ 333,887	\$ 21,574	\$ 25,253	\$ 33,414	\$ 8,161	32.32%	\$ 11,840	54.88%
<b>DEBT PAYMENTS</b>	\$ 624,555	\$ 734,795	\$ 735,029	\$ 735,029	\$ 776,739	\$ 41,710	5.67%	\$ 41,710	5.67%
<b>TRANSFERS OUT</b>	\$ 995,509	\$ 821,467	\$ 875,375	\$ 875,375	\$ 951,411	\$ 76,036	9.26%	\$ 76,036	7.64%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,843,177</b>	<b>\$ 4,591,571</b>	<b>\$ 4,667,066</b>	<b>\$ 4,493,160</b>	<b>\$ 4,856,423</b>	<b>\$ 363,262</b>	<b>8.08%</b>	<b>\$ 189,357</b>	<b>4.06%</b>

	ACTUAL			BUDGET
	2020	2021	2022	2023
<b>PERSONNEL SERVICES</b>				
Public Works Director	0.33	0.33	0.33	0.33
Assistant Public Works Director	0.33	0.33	0.33	0.33
Administrative Assistant	0.2	0.2	0.2	0.25
Utilities Superintendent	1	1	1	1
Utilities Supervisor	1	1	1	1
Utilities Operator	1	1	1	1
Maintenance Worker	3.62	3.62	3.62	3.62
<b>Full Time Positions</b>	<b>7.48</b>	<b>7.48</b>	<b>7.48</b>	<b>7.53</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
902 - WATER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
8510 WATER SERVICE	2,847,530	3,022,612	3,570,970	4,050,932	4,032,638	4,173,780
8512 EL LAGO WATER DISTRICT	104,404	106,448	314,602	354,000	355,328	365,987
8540 WATER TAP FEES	18,025	18,425	19,450	19,000	24,549	19,000
8550 PENALTIES, UTILITIES	31,058	24,421	32,596	29,000	36,367	29,000
<b>WATER SALES</b>	<b>3,001,018</b>	<b>3,171,906</b>	<b>3,937,618</b>	<b>4,452,932</b>	<b>4,448,881</b>	<b>4,587,768</b>
8640 LICENSE AND PERMITS	4,367	150	385	11,000	3,846	6,000
<b>PERMITS AND FEES</b>	<b>4,367</b>	<b>150</b>	<b>385</b>	<b>11,000</b>	<b>3,846</b>	<b>6,000</b>
9510 INTEREST EARNINGS	27,977	10,750	519	1,789	817	18,214
<b>INTEREST INCOME</b>	<b>27,977</b>	<b>10,750</b>	<b>519</b>	<b>1,789</b>	<b>817</b>	<b>18,214</b>
9520 OTHER REVENUES	22,884	15,784	14,324	20,000	56,912	20,000
9522 GAIN ON SALE OF ASSETS	-	-	-	-	4,450	-
<b>OTHER REVENUE</b>	<b>22,884</b>	<b>15,784</b>	<b>14,324</b>	<b>20,000</b>	<b>61,362</b>	<b>20,000</b>
<b>9541 LOAN PROCEEDS</b>	-	-	-	-	-	-
<b>LOAN/GRANT PROCEEDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9907 TRANS FROM/(TO) CAP PROJ	-	-	540,752	-	-	-
9910 TRANS FROM EDC	98,537	99,439	97,788	98,638	98,638	96,934
<b>TRANSFERS IN</b>	<b>98,537</b>	<b>99,439</b>	<b>638,540</b>	<b>98,638</b>	<b>98,638</b>	<b>96,934</b>
9903 TRANS (TO) FROM FUNDS	(104,239)	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>(104,239)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>3,050,544</b>	<b>3,298,029</b>	<b>4,591,386</b>	<b>4,584,359</b>	<b>4,613,543</b>	<b>4,728,915</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
902 - WATER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
8510 WATER SERVICE	4,050,932	4,032,638	4,173,780	141,142	3.50%	122,848	3.03%
8512 EL LAGO WATER DISTRICT	354,000	355,328	365,987	10,660	3.00%	11,987	3.39%
8540 WATER TAP FEES	19,000	24,549	19,000	(5,549)	-22.60%	-	0.00%
8550 PENALTIES, UTILITIES	29,000	36,367	29,000	(7,367)	-20.26%	-	0.00%
<b>WATER SALES</b>	<b>4,452,932</b>	<b>4,448,881</b>	<b>4,587,768</b>	<b>138,887</b>	<b>3.12%</b>	<b>134,836</b>	<b>3.03%</b>
8640 LICENSE AND PERMITS	11,000	3,846	6,000	2,154	56.02%	(5,000)	-45.45%
<b>PERMITS AND FEES</b>	<b>11,000</b>	<b>3,846</b>	<b>6,000</b>	<b>2,154</b>	<b>56.02%</b>	<b>(5,000)</b>	<b>-45.45%</b>
9510 INTEREST EARNINGS	1,789	817	18,214	17,397	2130.58%	16,425	918.10%
<b>INTEREST INCOME</b>	<b>1,789</b>	<b>817</b>	<b>18,214</b>	<b>17,397</b>	<b>2130.58%</b>	<b>16,425</b>	<b>918.10%</b>
9520 OTHER REVENUES	20,000	56,912	20,000	(36,912)	-64.86%	-	0.00%
9522 GAIN ON SALE OF ASSETS	-	4,450	-	(4,450)	-100.00%	-	0.00%
<b>OTHER REVENUE</b>	<b>20,000</b>	<b>61,362</b>	<b>20,000</b>	<b>(41,362)</b>	<b>-67.41%</b>	<b>-</b>	<b>0.00%</b>
<b>9541 LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>LOAN/GRANT PROCEEDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	-	0.00%	-	0.00%
9910 TRANS FROM EDC	98,638	98,638	96,934	(1,704)	-1.73%	(1,705)	-1.73%
<b>TRANSFERS IN</b>	<b>98,638</b>	<b>98,638</b>	<b>96,934</b>	<b>(1,704)</b>	<b>-1.73%</b>	<b>(1,705)</b>	<b>-1.73%</b>
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>4,584,359</b>	<b>4,613,543</b>	<b>4,728,915</b>	<b>115,372</b>	<b>2.50%</b>	<b>144,556</b>	<b>3.15%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 20 - ENTERPRISE FUND**

**902-WATER DEPARTMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	352,920	389,285	385,174	433,190	431,406	464,278
3011 EDUCATION INCENTIVE	3,325	4,613	3,429	4,767	3,726	4,767
3012 OVERTIME	16,185	16,051	10,244	17,000	17,910	17,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,941	1,980
3100 FICA TAXES	27,937	29,661	30,686	33,178	30,038	35,456
3110 RETIREMENT	60,841	66,098	69,053	72,272	67,527	78,910
3120 HOSPITALIZATION	131,558	31,839	79,195	89,871	91,740	83,321
3125 ACCRUED VACATION EXPENSE	(37,494)	26,020	5,697	-	-	-
3130 WORKERS COMPENSATION	6,943	7,564	7,449	8,395	6,483	9,111
3150 GIFT/APPR CERTIFICATES	432	450	450	450	450	450
3350 UNEMPLOYMENT BENEFITS	94	1,569	2,325	2,099	605	2,099
3810 OT REIMBURSEMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>564,739</b>	<b>575,147</b>	<b>595,700</b>	<b>663,202</b>	<b>651,826</b>	<b>697,371</b>
4040 GAS & OIL/CITY SUPPLY	8,962	5,789	8,153	12,000	12,265	15,465
4150 SMALL TOOLS & EQUIPMENT	2,058	6,178	6,100	2,900	2,606	2,900
4400 SUPPLIES	2,154	1,829	1,410	2,300	2,099	2,300
<b>TOTAL SUPPLIES</b>	<b>13,174</b>	<b>13,796</b>	<b>15,663</b>	<b>17,200</b>	<b>16,969</b>	<b>20,665</b>
5020 DUES & SUBSCRIPTIONS	1,318	1,362	925	1,400	1,105	1,400
5030 RENTALS & SERVICE AGRMTS	10,093	14,965	7,934	13,000	11,210	13,000
5110 MAINT-AUTOS/EQUIP	7,019	9,790	9,169	10,000	10,298	10,000
5130 MAINT-WATER SYSTEM MINOR	49,944	45,503	49,010	51,500	63,954	60,000
5175 JANITORIAL SERVICES	2,755	2,700	2,700	3,000	2,573	3,000
5180 MAINT-BLDGS & GROUNDS	4,397	5,630	6,617	5,000	4,636	8,000
5215 PROF FEES - ENGINEERING	6,000	6,610	3,000	6,000	3,885	6,000
5216 PROF FEES - METER READING	43,615	44,006	41,301	20,000	683	-
5227 PROF FEES - CONSULTING	31,031	17,911	2,218	-	-	-
5275 ELECTRICAL SERVICES	612	1,503	157	3,000	2,660	3,000
5280 CHEMICAL SUPPLIES	10,064	9,929	9,714	12,000	12,103	15,000
5285 LABORATORY FEES	13,086	18,571	6,790	15,000	13,235	15,000
5290 PERMIT FEES	16,150	14,830	16,270	18,000	14,830	18,000
5300 TRAINING & CONFERENCE	4,573	1,361	1,817	4,800	4,916	4,800
5310 UNIFORMS & LAUNDRY	3,855	3,378	3,743	3,500	3,511	5,000
5320 INSURANCE-AUTO	3,196	4,983	4,800	5,040	4,806	5,040
5400 TELEPHONE	4,011	5,316	5,867	6,864	6,477	3,000
5410 UTILITIES	43,201	41,011	46,124	43,000	37,574	43,000
5440 COASTAL SUBSIDENCE FEES	180	1,620	180	1,600	1,600	1,600
5451 PASADENA WATER SUPPLY	532,318	572,476	1,701,187	1,901,582	1,863,072	1,901,582
5465 MISC EXPENDITURES	353	-	-	-	-	-
5470 DEBT SERVICE AGENT	625	-	-	400	-	400
5477 INSPECTIONS	15,639	17,092	17,945	40,000	38,886	40,000
<b>TOTAL SERVICES</b>	<b>804,035</b>	<b>840,546</b>	<b>1,937,466</b>	<b>2,164,686</b>	<b>2,102,015</b>	<b>2,156,822</b>

6021 METER REPLCMNT PROG	8,815	8,570	9,650	15,000	9,093	20,000
6090 WATER MAINT MAJOR	60,475	60,475	142,943	175,000	77,600	200,000
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>69,290</b>	<b>69,044</b>	<b>152,593</b>	<b>190,000</b>	<b>86,693</b>	<b>220,000</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	2,674	57,581	95,170	-	-	12,000
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6035 FACILITIES/WAREHOUSE IMPROV/PARK	-	-	198,750	-	-	-
6070 LAND	-	-	-	-	-	-
6090 WATER MAINT MAJOR	192,694	631,576	-	-	-	-
SH 146 UTILITY RELOCATION	40,591	17,848	22,393	4,000	9,195	5,000
6400 AMORTIZATION EXPENSE	-	-	-	-	-	-
6410 VEHICLE AMORTIZATION	11,554	17,574	17,574	17,574	15,663	16,414
6450 BAD DEBT	10,836	-	-	-	-	-
6999 DEPRECIATION EXPENSE	3,156	0	-	-	395	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>261,506</b>	<b>724,580</b>	<b>333,887</b>	<b>21,574</b>	<b>25,253</b>	<b>33,414</b>
6325 REDEMPTION OF BONDS	348,903	361,471	383,198	393,834	393,834	447,855
6350 INTEREST ON BONDS & CERT	243,583	263,084	351,598	341,195	341,195	328,884
<b>TOTAL DEBT PAYMENTS</b>	<b>592,485</b>	<b>624,555</b>	<b>734,795</b>	<b>735,029</b>	<b>735,029</b>	<b>776,739</b>
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
6250 GENERAL FUND REIMB	800,221	820,509	821,467	875,375	875,375	951,411
6360 RESERVE WATER STABILIZATION	140,000	175,000	-	-	-	-
9903 TRANS (TO) FROM FUNDS	104,239	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>1,044,460</b>	<b>995,509</b>	<b>821,467</b>	<b>875,375</b>	<b>875,375</b>	<b>951,411</b>
<b>TOTAL EXPENDITURES</b>	<b>3,349,689</b>	<b>3,843,177</b>	<b>4,591,571</b>	<b>4,667,066</b>	<b>4,493,160</b>	<b>4,856,423</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 20 - ENTERPRISE FUND**

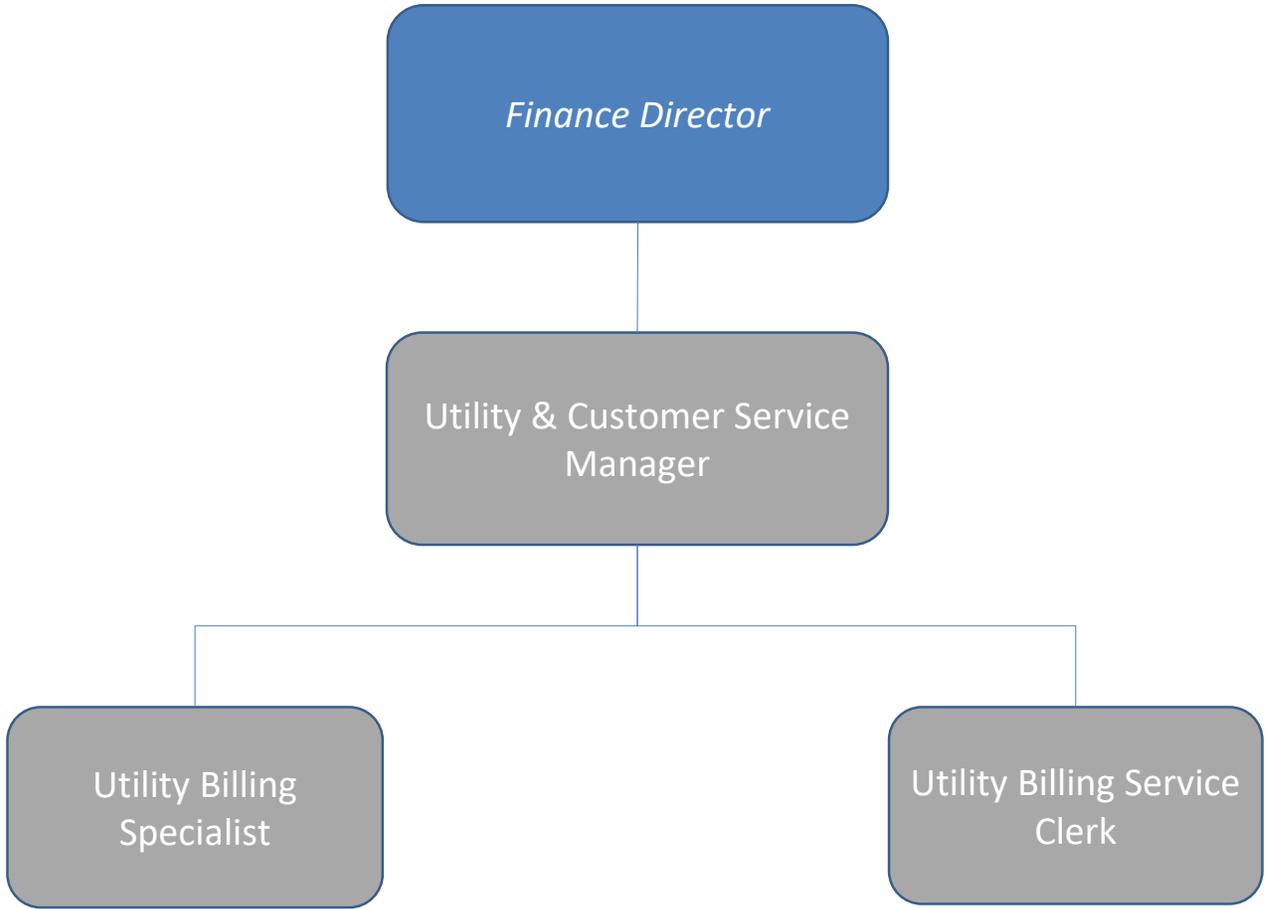
**902-WATER DEPARTMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	433,190	431,406	464,278	32,872	7.62%	31,088	7.18%
3011 EDUCATION INCENTIVE	4,767	3,726	4,767	1,041	27.92%	-	0.00%
3012 OVERTIME	17,000	17,910	17,000	(910)	-5.08%	-	0.00%
3014 CAR ALLOWANCE	1,980	1,941	1,980	39	2.02%	-	0.00%
3100 FICA TAXES	33,178	30,038	35,456	5,417	18.04%	2,278	6.86%
3110 RETIREMENT	72,272	67,527	78,910	11,383	16.86%	6,638	9.18%
3120 HOSPITALIZATION	89,871	91,740	83,321	(8,420)	-9.18%	(6,550)	-7.29%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	8,395	6,483	9,111	2,628	40.54%	716	8.53%
3150 GIFT/APPR CERTIFICATES	450	450	450	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	2,099	605	2,099	1,495	247.24%	0	0.01%
3810 OT REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>663,202</b>	<b>651,826</b>	<b>697,371</b>	<b>45,546</b>	<b>6.99%</b>	<b>34,169</b>	<b>5.15%</b>
4040 GAS & OIL/CITY SUPPLY	12,000	12,265	15,465	3,200	26.10%	3,465	28.88%
4150 SMALL TOOLS & EQUIPMENT	2,900	2,606	2,900	294	11.28%	-	0.00%
4400 SUPPLIES	2,300	2,099	2,300	201	9.59%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>17,200</b>	<b>16,969</b>	<b>20,665</b>	<b>3,696</b>	<b>21.78%</b>	<b>3,465</b>	<b>20.15%</b>
5020 DUES & SUBSCRIPTIONS	1,400	1,105	1,400	295	26.70%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	13,000	11,210	13,000	1,790	15.97%	-	0.00%
5110 MAINT-AUTOS/EQUIP	10,000	10,298	10,000	(298)	-2.90%	-	0.00%
5130 MAINT-WATER SYSTEM MINOR	51,500	63,954	60,000	(3,954)	-6.18%	8,500	16.50%
5175 JANITORIAL SERVICES	3,000	2,573	3,000	427	16.58%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	5,000	4,636	8,000	3,364	72.56%	3,000	60.00%
5215 PROF FEES - ENGINEERING	6,000	3,885	6,000	2,115	54.44%	-	0.00%
5216 PROF FEES - METER READING	20,000	683	-	(683)	-100.00%	(20,000)	-100.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	3,000	2,660	3,000	340	12.77%	-	0.00%
5280 CHEMICAL SUPPLIES	12,000	12,103	15,000	2,897	23.93%	3,000	25.00%
5285 LABORATORY FEES	15,000	13,235	15,000	1,765	13.33%	-	0.00%
5290 PERMIT FEES	18,000	14,830	18,000	3,170	21.38%	-	0.00%
5300 TRAINING & CONFERENCE	4,800	4,916	4,800	(116)	-2.35%	-	0.00%
5310 UNIFORMS & LAUNDRY	3,500	3,511	5,000	1,489	42.43%	1,500	42.86%
5320 INSURANCE-AUTO	5,040	4,806	5,040	234	4.87%	-	0.00%
5400 TELEPHONE	6,864	6,477	3,000	(3,477)	-53.68%	(3,864)	-56.29%
5410 UTILITIES	43,000	37,574	43,000	5,426	14.44%	-	0.00%
5440 COASTAL SUBSIDENCE FEES	1,600	1,600	1,600	0	0.01%	-	0.00%
5451 PASADENA WATER SUPPLY	1,901,582	1,863,072	1,901,582	38,510	2.07%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
5477 INSPECTIONS	40,000	38,886	40,000	1,114	2.86%	-	0.00%
<b>TOTAL SERVICES</b>	<b>2,164,686</b>	<b>2,102,015</b>	<b>2,156,822</b>	<b>54,807</b>	<b>2.61%</b>	<b>(7,864)</b>	<b>-0.36%</b>
6021 METER REPLCMNT PROG	15,000	9,093	20,000	10,907	119.94%	5,000	33.33%
6090 WATER MAINT MAJOR	150,000	77,600	200,000	122,400	157.73%	50,000	33.33%
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>165,000</b>	<b>86,693</b>	<b>220,000</b>	<b>133,307</b>	<b>153.77%</b>	<b>55,000</b>	
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	12,000	12,000	0.00%	12,000	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6035 FACILITIES/WAREHOUSE IMPROV/PARK	-	-	-	-	0.00%	-	0.00%

6070 LAND	-	-	-	-	0.00%	-	0.00%
6090 WATER MAINT MAJOR	25,000	-	-	-	0.00%	(25,000)	-100.00%
SH 146 UTILITY RELOCATION	4,000	9,195	5,000	(4,195)	-45.62%	1,000	25.00%
6400 AMORTIZATION EXPENSE	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	17,574	15,663	16,414	751	4.79%	(1,160)	-6.60%
6450 BAD DEBT	-	-	-	-	-	-	-
6999 DEPRECIATION EXPENSE	-	395	-	(395)	-100.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>46,574</b>	<b>25,253</b>	<b>33,414</b>	<b>8,161</b>	<b>32.32%</b>	<b>(13,160)</b>	<b>-28.26%</b>
6325 REDEMPTION OF BONDS	393,834	393,834	447,855	54,021	13.72%	54,021	13.72%
6350 INTEREST ON BONDS & CERT	341,195	341,195	328,884	(12,311)	-3.61%	(12,311)	-3.61%
<b>TOTAL DEBT PAYMENTS</b>	<b>735,029</b>	<b>735,029</b>	<b>776,739</b>	<b>41,710</b>	<b>5.67%</b>	<b>41,710</b>	<b>5.67%</b>
6355 RESERVE FOR FUTURE DEBT	100,000	-	-	-	0.00%	(100,000)	-100.00%
6250 GENERAL FUND REIMB	875,375	875,375	951,411	76,036	8.69%	76,036	8.69%
6360 RESERVE WATER STABILIZATION	-	-	-	-	0.00%	-	0.00%
9903 TRANS (TO) FROM FUNDS	-	-	-	0.00%	0.00%	-	0.00%
<b>TOTAL TRANSFERS OUT</b>	<b>975,375</b>	<b>875,375</b>	<b>951,411</b>	<b>76,036</b>	<b>8.69%</b>	<b>(23,964)</b>	<b>-2.46%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,767,066</b>	<b>4,493,160</b>	<b>4,856,423</b>	<b>363,262</b>	<b>8.08%</b>	<b>5,806</b>	<b>0.12%</b>

ENTERPRISE FUND - 20

UTILITY BILLING DEPARTMENT 905



■ Funded by General Fund  
■ Funded by Enterprise Fund  
■ Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

**FUND 20 - ENTERPRISE FUND**

**905 - UTILITY BILLING DEPARTMENT**

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
PERSONNEL	\$ 225,785	\$ 226,034	\$ 230,756	\$ 229,806	\$ 235,631	\$ 5,825	2.58%	\$ 4,875	2.16%
SUPPLIES	\$ 23,753	\$ 21,828	\$ 28,330	\$ 28,661	\$ 29,340	\$ 679	2.37%	\$ 1,010	3.57%
SERVICES	\$ 81,752	\$ 100,291	\$ 98,093	\$ 96,165	\$ 149,473	\$ 53,308	55.43%	\$ 51,380	52.38%
INFRASTRUCTURE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
DEBT PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 331,291</b>	<b>\$ 348,153</b>	<b>\$ 357,179</b>	<b>\$ 354,632</b>	<b>\$ 414,444</b>	<b>\$ 59,812</b>	<b>16.87%</b>	<b>\$ 57,265</b>	<b>16.03%</b>

PERSONNEL SERVICES	ACTUAL			BUDGET
	2020	2021	2022	2023
Utility and Customer Service Manager	1	1	1	1
Utility Billing Specialist	1	1	1	1
Utility Billing Service Clerk	1	1	1	1
<b>Full Time Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 20 - ENTERPRISE FUND**

**905-BILLING**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	150,247	153,397	160,683	165,913	166,458	164,998
3012 OVERTIME	303	857	1,426	500	1,429	500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	10,644	11,379	11,725	12,731	11,861	12,661
3110 RETIREMENT	23,740	25,479	26,789	26,481	26,091	26,899
3120 HOSPITALIZATION	23,760	23,166	23,301	23,897	23,418	29,337
3125 ACCRUED VACATION EXPENSE	(551)	10,662	893	-	-	-
3130 WORKERS COMPENSATION	328	263	311	328	253	331
3150 GIFT/APPR CERTIFICATES	192	150	150	150	150	150
3350 UNEMPLOYMENT BENEFITS	27	432	756	756	145	756
<b>TOTAL PERSONNEL</b>	<b>\$ 208,690</b>	<b>\$ 225,785</b>	<b>\$ 226,034</b>	<b>\$ 230,756</b>	<b>\$ 229,806</b>	<b>\$ 235,631</b>
4010 OFFICE SUPPLIES	5,259	3,918	3,246	9,330	9,286	7,340
4011 POSTAGE	17,549	16,908	17,821	19,000	19,375	22,000
4150 SMALL TOOLS & EQUIPMENT	-	2,928	760	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 22,808</b>	<b>\$ 23,753</b>	<b>\$ 21,828</b>	<b>\$ 28,330</b>	<b>\$ 28,661</b>	<b>\$ 29,340</b>
5020 DUES & SUBSCRIPTIONS	405	135	65	250	134	550
5025 BANK FEES	46,303	55,368	71,481	68,000	68,386	75,000
5030 RENTALS & SERVICE AGRMTS	22,626	25,929	28,745	26,843	26,818	69,323
5115 MAINT-OFFICE EQUIP	347	-	-	-	-	-
5300 TRAINING & CONFERENCE	3,316	320	-	3,000	827	4,600
5465 MISC EXPENDITURES	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 72,996</b>	<b>\$ 81,752</b>	<b>\$ 100,291</b>	<b>\$ 98,093</b>	<b>\$ 96,165</b>	<b>\$ 149,473</b>
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 304,494</b>	<b>\$ 331,291</b>	<b>\$ 348,153</b>	<b>\$ 357,179</b>	<b>\$ 354,632</b>	<b>\$ 414,444</b>

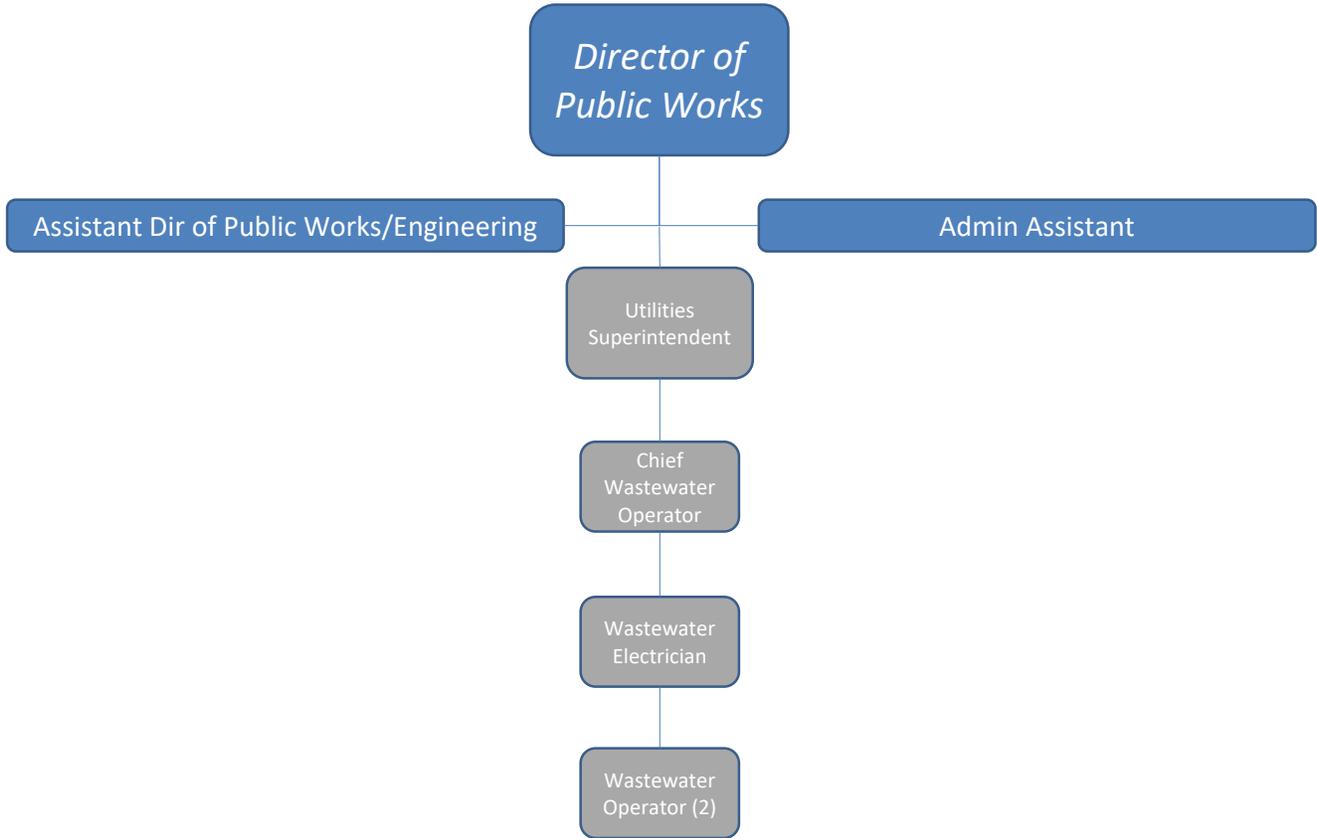
**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 20 - ENTERPRISE FUND**

**905-BILLING**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 \$CHANGE	2022 %CHANGE	2022 \$CHANGE	2022 %CHANGE
3010 SALARIES	165,913	166,458	164,998	(1,461)	-0.88%	(915)	-0.55%
3012 OVERTIME	500	1,429	500	(929)	-65.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	12,731	11,861	12,661	800	6.74%	(70)	-0.55%
3110 RETIREMENT	26,481	26,091	26,899	808	3.10%	418	1.58%
3120 HOSPITALIZATION	23,897	23,418	29,337	5,918	25.27%	5,440	22.76%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	328	253	331	78	30.80%	3	1.00%
3150 GIFT/APPR CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	756	145	756	611	421.27%	-	0.00%
3900 MERIT AWARDS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 230,756</b>	<b>\$ 229,806</b>	<b>\$ 235,631</b>	<b>\$ 5,825</b>	<b>2.53%</b>	<b>\$ 4,875</b>	<b>2.11%</b>
4010 OFFICE SUPPLIES	9,330	9,286	7,340	(1,946)	-20.95%	(1,990)	-21.33%
4011 POSTAGE	19,000	19,375	22,000	2,625	13.55%	3,000	15.79%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 28,330</b>	<b>\$ 28,661</b>	<b>\$ 29,340</b>	<b>\$ 679</b>	<b>2.37%</b>	<b>\$ 1,010</b>	<b>3.57%</b>
5020 DUES & SUBSCRIPTIONS	250	134	550	416	310.68%	300	120.00%
5025 BANK FEES	68,000	68,386	75,000	6,614	9.67%	7,000	10.29%
5030 RENTALS & SERVICE AGRMTS	26,843	26,818	69,323	42,505	158.49%	42,480	158.25%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,000	827	4,600	3,773	456.00%	1,600	53.33%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 98,093</b>	<b>\$ 96,165</b>	<b>\$ 149,473</b>	<b>\$ 53,308</b>	<b>55.43%</b>	<b>\$ 51,380</b>	<b>52.38%</b>
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 357,179</b>	<b>\$ 354,632</b>	<b>\$ 414,444</b>	<b>\$ 59,812</b>	<b>16.87%</b>	<b>\$ 57,265</b>	<b>16.03%</b>

ENTERPRISE FUND - 20

SEWER DEPARTMENT 912



- Funded by General Fund
- Funded by Enterprise Fund
- Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations

## FUND 20 - ENTERPRISE FUND

### 912 - SEWER DEPARTMENT

	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>REVENUE SUMMARY</b>									
SERVICE CHARGE	\$ 2,938,466	\$ 3,242,754	\$ 3,575,039	\$ 3,558,173	\$ 3,912,930	\$ 354,757	10.94%	\$ 337,891	11.50%
INTEREST INCOME	\$ 8,873	\$ 430	\$ 1,546	\$ 849	\$ 12,628	\$ 11,779	2738.81%	\$ 11,082	124.90%
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TRANSFER IN	\$ 99,439	\$ 97,788	\$ 98,638	\$ 98,638	\$ 96,934	\$ (1,704)	-1.74%	\$ (1,705)	-1.71%
	<b>\$ 3,046,777</b>	<b>\$ 3,340,972</b>	<b>\$ 3,675,223</b>	<b>\$ 3,657,660</b>	<b>\$ 4,022,492</b>	<b>\$ 364,832</b>	<b>10.92%</b>	<b>\$ 347,269</b>	<b>11.40%</b>
<b>EXPENDITURE SUMMARY</b>									
PERSONNEL	\$ 408,242	\$ 471,575	\$ 477,344	\$ 476,487	\$ 504,433	\$ 27,945	5.93%	\$ 27,089	6.64%
SUPPLIES	\$ 12,802	\$ 11,564	\$ 12,800	\$ 14,426	\$ 19,310	\$ 4,884	33.86%	\$ 6,510	50.86%
SERVICES	\$ 500,001	\$ 539,221	\$ 673,570	\$ 630,902	\$ 844,735	\$ 213,833	33.89%	\$ 171,165	25.41%
INFRASTRUCTURE MAINTENANCE	\$ 194,711	\$ 78,868	\$ 200,000	\$ 177,039	\$ 200,000	\$ 22,961	0.1296941	\$ -	0.00%
CAPITAL OUTLAY	\$ 78,054	\$ 184,436	\$ 22,220	\$ 27,209	\$ 99,844	\$ 72,635	266.95%	\$ 77,624	349.34%
DEBT PAYMENTS	\$ 624,555	\$ 734,795	\$ 735,029	\$ 735,029	\$ 776,739	\$ 41,710	5.67%	\$ 41,710	5.67%
TRANSFERS OUT	\$ 888,885	\$ 889,923	\$ 948,323	\$ 948,323	\$ 1,030,695	\$ 82,372	9.26%	\$ 82,372	9.27%
TOTAL EXPENDITURES	<b>\$ 2,707,249</b>	<b>\$ 2,910,382</b>	<b>\$ 3,069,286</b>	<b>\$ 3,009,415</b>	<b>\$ 3,475,756</b>	<b>\$ 466,341</b>	<b>15.50%</b>	<b>\$ 406,470</b>	<b>13.24%</b>

	2020	ACTUAL 2021	2022	BUDGET 2023
<b>PERSONNEL SERVICES</b>				
Public Works Director		0.34	0.34	0.34
Assistant Public Works Director		0.34	0.34	0.34
Administrative Assistant		0.2	0.2	0.2
Chief Wastewater Operator		1	1	1
Wastewater Operator		1	1	1
Wastewater Maintenance		1	1	1
Senior Facility Electrician		1	1	1
<b>Full Time Positions</b>		<b>4.88</b>	<b>4.88</b>	<b>4.88</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
912 - SEWER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
8520 SEWER SERVICE	2,737,965	2,901,202	3,194,950	3,531,075	3,517,242	3,868,966
8521 SEWER SERVICE, PASADENA	17,105	15,121	18,313	15,964	14,234	15,964
8550 PENALTIES, UTILITIES	30,406	22,143	29,491	28,000	26,697	28,000
<b>SEWER SERVICE CHARGE</b>	<b>\$ 2,785,475</b>	<b>\$ 2,938,466</b>	<b>\$ 3,242,754</b>	<b>\$ 3,575,039</b>	<b>\$ 3,558,173</b>	<b>\$ 3,912,930</b>
9510 INTEREST EARNINGS	23,076	8,873	430	1,546	849	12,628
<b>INTEREST INCOME</b>	<b>\$ 23,076</b>	<b>\$ 8,873</b>	<b>\$ 430</b>	<b>\$ 1,546</b>	<b>\$ 849</b>	<b>\$ 12,628</b>
9520 OTHER REVENUE	-	-	-	-	-	-
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9910 TRANS FROM EDC	98,537	99,439	97,788	98,638	98,638	96,934
<b>TRANSFER IN</b>	<b>\$ 98,537</b>	<b>\$ 99,439</b>	<b>\$ 97,788</b>	<b>\$ 98,638</b>	<b>\$ 98,638</b>	<b>\$ 96,934</b>
9903 TRANS (TO) FROM FUNDS	(105,635)	-	-	-	-	-
<b>TRANSFER OUT</b>	<b>\$ (105,635)</b>	<b>\$ -</b>				
<b>TOTAL REVENUES</b>	<b>\$ 2,801,453</b>	<b>\$ 3,046,777</b>	<b>\$ 3,340,972</b>	<b>\$ 3,675,223</b>	<b>\$ 3,657,660</b>	<b>\$ 4,022,492</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
912 - SEWER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
8520 SEWER SERVICE	3,531,075	3,517,242	3,868,966	351,724	10.00%	337,891	9.57%
8521 SEWER SERVICE, PASADENA	15,964	14,234	15,964	1,730	12.15%	-	0.00%
8550 PENALTIES, UTILITIES	28,000	26,697	28,000	1,303	4.88%	-	0.00%
<b>SEWER SERVICE CHARGE</b>	<b>\$ 3,575,039</b>	<b>\$ 3,558,173</b>	<b>\$ 3,912,930</b>	<b>\$ 354,757</b>	<b>9.97%</b>	<b>\$ 337,891</b>	<b>9.45%</b>
9510 INTEREST EARNINGS	1,546	849	12,628	11,779	1386.76%	11,082	716.83%
<b>INTEREST INCOME</b>	<b>\$ 1,546</b>	<b>\$ 849</b>	<b>\$ 12,628</b>	<b>\$ 11,779</b>	<b>1386.76%</b>	<b>\$ 11,082</b>	<b>716.83%</b>
9520 OTHER REVENUE	-	-	-	-	0.00%	-	0.00%
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
9910 TRANS FROM EDC	98,638	98,638	96,934	(1,704)	-1.73%	(1,705)	-1.73%
<b>TRANSFER IN</b>	<b>\$ 98,638</b>	<b>\$ 98,638</b>	<b>\$ 96,934</b>	<b>\$ (1,704)</b>	<b>-1.73%</b>	<b>\$ (1,705)</b>	<b>-1.73%</b>
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
<b>TRANSFER OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,675,223</b>	<b>\$ 3,657,660</b>	<b>\$ 4,022,492</b>	<b>\$ 364,832</b>	<b>9.97%</b>	<b>\$ 347,269</b>	<b>9.45%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 20 - ENTERPRISE FUND**

**912-SEWER DEPARTMENT**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUAL			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
3010 SALARIES	\$ 292,568	\$ 278,257	\$ 316,421	\$ 323,996	\$ 324,771	\$ 342,907
3011 EDUCATION INCENTIVE	3,105	2,593	2,807	2,668	2,901	2,668
3012 OVERTIME	9,227	18,581	21,236	20,000	21,529	22,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,941	1,980
3100 FICA TAXES	21,599	22,467	26,183	24,588	24,372	26,392
3110 RETIREMENT	46,253	48,869	57,963	54,580	54,339	59,826
3120 HOSPITALIZATION	33,285	33,143	39,608	42,254	41,973	40,853
3125 ACCRUED VACATION EXPENSE	(16,327)	(1,417)	(1,041)	-	-	-
3130 WORKERS COMPENSATION	3,027	3,021	4,926	5,685	4,390	6,213
3150 GIFT/APPR CERTIFICATES	240	250	250	250	-	250
3350 UNEMPLOYMENT BENEFITS	207	480	1,225	1,343	272	1,343
<b>TOTAL PERSONNEL</b>	<b>\$ 395,183</b>	<b>\$ 408,242</b>	<b>\$ 471,575</b>	<b>\$ 477,344</b>	<b>\$ 476,487</b>	<b>\$ 504,433</b>
4040 GAS & OIL/CITY SUPPLY	7,204	7,478	8,492	9,000	10,999	15,510
4150 SMALL TOOLS & EQUIPMENT	1,238	3,512	1,124	1,300	1,233	1,300
4400 SUPPLIES	2,355	1,812	1,948	2,500	2,194	2,500
<b>TOTAL SUPPLIES</b>	<b>\$ 10,797</b>	<b>\$ 12,802</b>	<b>\$ 11,564</b>	<b>\$ 12,800</b>	<b>\$ 14,426</b>	<b>\$ 19,310</b>
5030 RENTALS & SERVICE AGRMTS	6,105	5,558	5,325	5,660	5,054	5,660
5110 MAINT-AUTOS/EQUIP	3,530	9,008	7,557	9,000	8,503	9,000
5120 MAINT-SEWER SYSTEM MINOR	40,645	35,023	45,889	43,500	43,933	52,000
5175 JANITORIAL SERVICES	2,755	2,700	2,700	3,000	2,573	3,000
5180 MAINT-BLDGS & GROUNDS	6,162	4,589	6,533	6,000	5,672	10,000
5215 PROF FEES - ENGINEERING	1,121	1,925	-	2,000	1,675	25,000
5275 ELECTRICAL SERVICES	6,103	1,012	1,632	5,000	4,389	5,000
5280 CHEMICAL SUPPLIES	83,133	77,929	90,492	95,000	87,243	95,000
5285 LABORATORY FEES	23,195	32,738	34,246	35,000	31,877	35,000
5290 PERMIT FEES	22,125	23,584	23,584	24,000	23,584	24,000
5300 TRAINING & CONFERENCE	3,821	2,652	2,296	4,500	3,218	4,500
5310 UNIFORMS & LAUNDRY	3,588	3,378	3,743	3,500	3,619	5,000
5320 INSURANCE-AUTO	2,969	4,562	5,289	5,560	5,315	5,560
5330 INS.-MISC.	-	-	-	-	-	134,165
5400 TELEPHONE	2,654	3,720	3,574	6,000	4,471	6,000
5410 UTILITIES	151,326	135,091	119,083	185,000	171,937	185,000
5455 SLUDGE DISPOSAL	122,193	145,690	167,084	210,000	202,881	210,000
5459 CLEAN TV/SEWER SYSTEM	26,399	10,580	20,195	30,000	24,536	30,000
5465 MISC EXPENDITURES	343	261	-	450	421	450
5470 DEBT SERVICE AGENT	625	-	-	400	-	400
<b>TOTAL SERVICES</b>	<b>\$ 508,793</b>	<b>\$ 500,001</b>	<b>\$ 539,221</b>	<b>\$ 673,570</b>	<b>\$ 630,902</b>	<b>\$ 844,735</b>
6100 SEWER SYSTEM MAINT-MAJOR	233,576	194,711	78,868	200,000	177,039	200,000
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>233,576</b>	<b>194,711</b>	<b>78,868</b>	<b>200,000</b>	<b>177,039</b>	<b>200,000</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	36,036	41,986	67,820	-	-	-
6035 FACILITIES/WAREHOUSE IMPROV/PAR	-	-	76,003	-	-	74,750
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-	-	-
6103 SH 146 UTILITY RELOCATION	40,591	17,848	22,393	4,000	8,984	5,000
6410 VEHICLE AMORTIZATION	14,024	18,220	18,220	18,220	18,225	20,094

<b>TOTAL CAPITAL OUTLAY</b>	<b>90,651</b>	<b>78,054</b>	<b>184,436</b>	<b>22,220</b>	<b>27,209</b>	<b>99,844</b>
6325 REDEMPTION OF BONDS	348,903	361,471	383,198	393,834	393,834	447,855
6350 INTEREST ON BONDS & CERT	243,583	263,084	351,598	341,195	341,195	328,884
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 592,485</b>	<b>\$ 624,555</b>	<b>\$ 734,795</b>	<b>\$ 735,029</b>	<b>\$ 735,029</b>	<b>\$ 776,739</b>
6250 GENERAL FUND REIMB	866,906	888,885	889,923	948,323	948,323	1,030,695
9903 TRANS (TO) FROM FUNDS	105,635	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 972,541</b>	<b>\$ 888,885</b>	<b>\$ 889,923</b>	<b>\$ 948,323</b>	<b>\$ 948,323</b>	<b>\$ 1,030,695</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,804,026</b>	<b>\$ 2,707,249</b>	<b>\$ 2,910,382</b>	<b>\$ 3,069,286</b>	<b>\$ 3,009,415</b>	<b>\$ 3,475,756</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 20 - ENTERPRISE FUND**

**912-SEWER DEPARTMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 323,996	\$ 324,771	\$ 342,907	\$ 18,136	5.58%	\$ 18,911	5.84%
3011 EDUCATION INCENTIVE	2,668	2,901	2,668	(233)	-8.03%	-	0.00%
3012 OVERTIME	20,000	21,529	22,000	471	2.19%	2,000	10.00%
3014 CAR ALLOWANCE	1,980	1,941	1,980	39	2.01%	-	0.00%
3100 FICA TAXES	24,588	24,372	26,392	2,021	8.29%	1,804	7.34%
3110 RETIREMENT	54,580	54,339	59,826	5,487	10.10%	5,246	9.61%
3120 HOSPITALIZATION	42,254	41,973	40,853	(1,120)	-2.67%	(1,401)	-3.32%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	5,685	4,390	6,213	1,823	41.53%	528	9.29%
3150 GIFT/APPR CERTIFICATES	250	-	250	250	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	1,343	272	1,343	1,071	393.69%	0	0.01%
<b>TOTAL PERSONNEL</b>	<b>\$ 477,344</b>	<b>\$ 476,487</b>	<b>\$ 504,433</b>	<b>\$ 27,945</b>	<b>5.86%</b>	<b>\$ 27,089</b>	<b>5.67%</b>
4040 GAS & OIL/CITY SUPPLY	9,000	10,999	15,510	4,511	41.01%	6,510	72.33%
4150 SMALL TOOLS & EQUIPMENT	1,300	1,233	1,300	67	5.48%	-	0.00%
4400 SUPPLIES	2,500	2,194	2,500	306	13.94%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 12,800</b>	<b>\$ 14,426</b>	<b>\$ 19,310</b>	<b>\$ 4,884</b>	<b>33.86%</b>	<b>\$ 6,510</b>	<b>50.86%</b>
5030 RENTALS & SERVICE AGRMTS	5,660	5,054	5,660	606	12.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	9,000	8,503	9,000	497	5.84%	-	0.00%
5120 MAINT-SEWER SYSTEM MINOR	43,500	43,933	52,000	8,067	18.36%	8,500	19.54%
5175 JANITORIAL SERVICES	3,000	2,573	3,000	427	16.58%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	6,000	5,672	10,000	4,328	76.32%	4,000	66.67%
5215 PROF FEES - ENGINEERING	2,000	1,675	25,000	23,325	1392.45%	23,000	1150.00%
5275 ELECTRICAL SERVICES	5,000	4,389	5,000	611	13.91%	-	0.00%
5280 CHEMICAL SUPPLIES	95,000	87,243	95,000	7,757	8.89%	-	0.00%
5285 LABORATORY FEES	35,000	31,877	35,000	3,123	9.80%	-	0.00%
5290 PERMIT FEES	24,000	23,584	24,000	416	1.76%	-	0.00%
5300 TRAINING & CONFERENCE	4,500	3,218	4,500	1,282	39.82%	-	0.00%
5310 UNIFORMS & LAUNDRY	3,500	3,619	5,000	1,381	38.16%	1,500	42.86%
5320 INSURANCE-AUTO	5,560	5,315	5,560	245	4.61%	-	0.00%
5330 INS.-MISC.	-	-	134,165	134,165	0.00%	134,165	0.00%
5400 TELEPHONE	6,000	4,471	6,000	1,529	34.21%	-	0.00%
5410 UTILITIES	185,000	171,937	185,000	13,063	7.60%	-	0.00%
5455 SLUDGE DISPOSAL	210,000	202,881	210,000	7,119	3.51%	-	0.00%
5459 CLEAN TV/SEWER SYSTEM	30,000	24,536	30,000	5,464	22.27%	-	0.00%
5465 MISC EXPENDITURES	450	421	450	29	6.87%	-	0.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 673,570</b>	<b>\$ 630,902</b>	<b>\$ 844,735</b>	<b>\$ 213,833</b>	<b>33.89%</b>	<b>\$ 171,165</b>	<b>25.41%</b>
6100 SEWER SYSTEM MAINT-MAJOR	200,000	177,039	200,000	22,961	12.97%	-	0.00%
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>200,000</b>	<b>177,039</b>	<b>200,000</b>	<b>22,961</b>	<b>12.97%</b>	<b>-</b>	<b>0.00%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	NA	-	0.00%
6035 FACILITIES/WAREHOUSE IMPROV/PAR	-	-	74,750	74,750	0.00%	74,750	0.00%
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-	-	-	-
6103 SH 146 UTILITY RELOCATION	4,000	8,984	5,000	(3,984)	-44.35%	1,000	25.00%
6410 VEHICLE AMORTIZATION	18,220	18,225	20,094	1,869	10.26%	1,874	10.29%
<b>TOTAL CAPITAL OUTLAY</b>	<b>22,220</b>	<b>27,209</b>	<b>99,844</b>	<b>72,635</b>	<b>266.95%</b>	<b>77,624</b>	<b>349.34%</b>
6325 REDEMPTION OF BONDS	393,834	393,834	447,855	54,021	13.72%	54,021	13.72%
6350 INTEREST ON BONDS & CERT	341,195	341,195	328,884	(12,311)	-3.61%	(12,311)	-3.61%

<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 735,029</b>	<b>\$ 735,029</b>	<b>\$ 776,739</b>	<b>\$ 41,710</b>	<b>5.67%</b>	<b>\$ 41,710</b>	<b>5.67%</b>
6250 GENERAL FUND REIMB	948,323	948,323	1,030,695	82,372	8.69%	82,372	8.69%
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 948,323</b>	<b>\$ 948,323</b>	<b>\$ 1,030,695</b>	<b>\$ 82,372</b>	<b>8.69%</b>	<b>\$ 82,372</b>	<b>8.69%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,069,286</b>	<b>\$ 3,009,415</b>	<b>\$ 3,475,756</b>	<b>\$ 466,341</b>	<b>15.50%</b>	<b>\$ 406,470</b>	<b>13.24%</b>

**FUND 20 - ENTERPRISE FUND**

**922 - SANITATION DEPARTMENT**

	ACTUAL		BUDGET	FORECAST	BUDGET	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
	2020	2021	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>REVENUE SUMMARY</b>									
SANITATION SERVICE CHARGE	\$ 2,421,257	\$ 2,495,219	\$ 2,506,018	\$ 2,621,337	\$ 2,867,064	\$ 245,727	9.85%	\$ 361,046	14.91%
INTEREST INCOME	\$ 1,878	\$ 89	\$ 137	\$ 93	\$ 3,157	\$ 3,064	3446.25%	\$ 3,020	160.83%
OTHER REVENUE	\$ 183,663	\$ 184,179	\$ 181,440	\$ 194,417	\$ 212,656	\$ 18,239	9.90%	\$ 31,216	17.00%
<b>TOTAL REVENUES</b>	<b>\$ 2,606,798</b>	<b>\$ 2,679,487</b>	<b>\$ 2,687,595</b>	<b>\$ 2,815,847</b>	<b>\$ 3,082,877</b>	<b>\$ 267,029</b>	<b>9.97%</b>	<b>\$ 395,282</b>	<b>15.16%</b>
<b>EXPENDITURE SUMMARY</b>									
PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SERVICES	\$ 2,293,606	\$ 2,310,886	\$ 2,268,000	\$ 2,438,821	\$ 2,658,201	\$ 219,380	9.00%	\$ 390,201	17.01%
INFRASTRUCTURE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
DEBT PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TRANSFERS OUT	\$ 412,654	\$ 422,779	\$ 419,596	\$ 419,596	\$ 424,676	\$ 5,080	1.20%	\$ 5,080	1.23%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,706,260</b>	<b>\$ 2,733,665</b>	<b>\$ 2,687,596</b>	<b>\$ 2,858,417</b>	<b>\$ 3,082,877</b>	<b>\$ 224,459</b>	<b>7.85%</b>	<b>\$ 395,281</b>	<b>14.71%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
922 - SANITATION DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
7210 FRANCHISE FEES	298,573	344,369	345,335	342,940	365,739	372,629
8515 COMMERCIAL REFUSE SERVICE	972,211	1,058,681	1,107,542	1,113,202	1,191,081	1,290,263
8530 RESIDENTIAL REFUSE SERVICE	976,692	1,010,453	1,032,777	1,038,376	1,055,463	1,192,672
8550 PENALTIES, UTILITIES	10,791	7,754	9,565	11,500	9,054	11,500
<b>SANITATION SERVICE CHARGE</b>	<b>\$ 2,258,268</b>	<b>\$ 2,421,257</b>	<b>\$ 2,495,219</b>	<b>\$ 2,506,018</b>	<b>\$ 2,621,337</b>	<b>\$ 2,867,064</b>
9510 INTEREST EARNINGS	4,901	1,878	89	137	93	3,157
<b>INTEREST INCOME</b>	<b>\$ 4,901</b>	<b>\$ 1,878</b>	<b>\$ 89</b>	<b>\$ 137</b>	<b>\$ 93</b>	<b>\$ 3,157</b>
9525 SALE OF PLASTIC BAGS	60	-	-	800	349	800
9535 SANITATION BILLING FEES	159,239	183,663	184,179	180,640	194,068	211,856
<b>OTHER REVENUE</b>	<b>159,299</b>	<b>183,663</b>	<b>184,179</b>	<b>181,440</b>	<b>194,417</b>	<b>212,656</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,422,469</b>	<b>\$ 2,606,798</b>	<b>\$ 2,679,487</b>	<b>\$ 2,687,595</b>	<b>\$ 2,815,847</b>	<b>\$ 3,082,877</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
922 - SANITATION DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
7210 FRANCHISE FEES	342,940	365,739	372,629	6,890	1.88%	29,689	8.66%
8515 COMMERCIAL REFUSE SERVICE	1,113,202	1,191,081	1,290,263	99,181	8.33%	177,061	15.91%
8530 RESIDENTIAL REFUSE SERVICE	1,038,376	1,055,463	1,192,672	137,209	13.00%	154,296	14.86%
8550 PENALTIES, UTILITIES	11,500	9,054	11,500	2,446	27.01%	-	0.00%
<b>SANITATION SERVICE CHARGE</b>	<b>\$ 2,506,018</b>	<b>\$ 2,621,337</b>	<b>\$ 2,867,064</b>	<b>\$ 245,727</b>	<b>9.37%</b>	<b>\$ 361,046</b>	<b>14.41%</b>
9510 INTEREST EARNINGS	137	93	3,157	3,064	3282.42%	3,020	2204.42%
<b>INTEREST INCOME</b>	<b>\$ 137</b>	<b>\$ 93</b>	<b>\$ 3,157</b>	<b>\$ 3,064</b>	<b>3282.42%</b>	<b>\$ 3,020</b>	<b>2204.42%</b>
9525 SALE OF PLASTIC BAGS	800	349	800	451	129.52%	-	0.00%
9535 SANITATION BILLING FEES	180,640	194,068	211,856	17,788	9.17%	31,216	17.28%
<b>OTHER REVENUE</b>	<b>181,440</b>	<b>194,417</b>	<b>212,656</b>	<b>18,239</b>	<b>9.38%</b>	<b>31,216</b>	<b>17.20%</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,687,595</b>	<b>\$ 2,815,847</b>	<b>\$ 3,082,877</b>	<b>\$ 267,029</b>	<b>9.48%</b>	<b>\$ 395,282</b>	<b>14.71%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 20 - ENTERPRISE FUND**

**922-SANITATION**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
4080 PLASTIC BAGS	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5227 PROF FEES-CONSULTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5466 STORM CLEANUP EXPENSE	\$ 7,882	\$ 8,250	\$ 9,134	\$ 10,000	\$ 14,233	\$ 10,000
5467 RECYCLING CHARGES	-	88	-	-	-	-
5469 RESIDENTIAL SANIT SERVICE	1,038,472	1,250,993	1,217,203	1,190,000	1,256,112	1,456,356
5479 COMMERCIAL SANIT SERVICE	952,018	1,034,275	1,084,549	1,068,000	1,168,476	1,191,845
<b>TOTAL SERVICES</b>	<b>\$ 1,998,372</b>	<b>\$ 2,293,606</b>	<b>\$ 2,310,886</b>	<b>\$ 2,268,000</b>	<b>\$ 2,438,821</b>	<b>\$ 2,658,201</b>
6250 GENERAL FUND REIMBURSEMENT	50,403	94,479	85,037	76,656	76,656	52,047
6251 SANIT FRANCH FOR STREETS	318,779	318,175	337,742	342,940	342,940	372,629
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 369,182</b>	<b>\$ 412,654</b>	<b>\$ 422,779</b>	<b>\$ 419,596</b>	<b>\$ 419,596</b>	<b>\$ 424,676</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,367,554</b>	<b>\$ 2,706,260</b>	<b>\$ 2,733,665</b>	<b>\$ 2,687,596</b>	<b>\$ 2,858,417</b>	<b>\$ 3,082,877</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 20 - ENTERPRISE FUND**

**922-SANITATION**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
4080 PLASTIC BAGS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	-	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
5227 PROF FEES-CONSULTING	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
5466 STORM CLEANUP EXPENSE	\$ 10,000	\$ 14,233	\$ 10,000	\$ (4,233)	-29.74%	\$ -	0.00%
5467 RECYCLING CHARGES	-	-	-	-	0.00%	-	0.00%
5469 RESIDENTIAL SANIT SERVICE	1,190,000	1,256,112	1,456,356	200,244	15.94%	266,356	22.38%
5479 COMMERCIAL SANIT SERVICE	1,068,000	1,168,476	1,191,845	23,369	2.00%	123,845	11.60%
<b>TOTAL SERVICES</b>	<b>\$ 2,268,000</b>	<b>\$ 2,438,821</b>	<b>\$ 2,658,201</b>	<b>\$ 219,380</b>	<b>9.00%</b>	<b>390,201</b>	<b>17.20%</b>
6250 GENERAL FUND REIMBURSEMENT	76,656	76,656	52,047	(24,609)	-32.10%	(24,609)	-32.10%
6251 SANIT FRANCH FOR STREETS	342,940	342,940	372,629	29,689	8.66%	29,689	8.66%
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 419,596</b>	<b>\$ 419,596</b>	<b>\$ 424,676</b>	<b>\$ 5,080</b>	<b>1.21%</b>	<b>\$ 5,080</b>	<b>1.21%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,687,596</b>	<b>\$ 2,858,417</b>	<b>\$ 3,082,877</b>	<b>\$ 224,459</b>	<b>7.85%</b>	<b>\$ 785,482</b>	<b>29.23%</b>

**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
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	190,000	8,094	198,094
2031							0	0	0	190,000	4,047	194,047
<b>TOTAL</b>	<b>440,000</b>	<b>39,827</b>	<b>479,827</b>	<b>1,025,000</b>	<b>169,579</b>	<b>1,194,579</b>	<b>445,000</b>	<b>16,647</b>	<b>461,647</b>	<b>1,590,000</b>	<b>174,234</b>	<b>1,764,234</b>

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
2023	190,000	197,350	387,350	167,460	104,957	272,417	28,251	251,507	279,758	895,711	657,768	1,553,479
2024	195,000	191,650	386,650	172,735	99,599	272,334	31,783	250,942	282,724	928,517	631,132	1,559,649
2025	200,000	185,800	385,800	178,176	94,072	272,248	28,251	250,306	278,557	951,427	603,519	1,554,946
2026	205,000	179,800	384,800	183,788	88,371	272,159	31,783	249,741	281,524	997,571	575,061	1,572,632
2027	215,000	171,600	386,600	189,578	82,491	272,068	31,783	249,105	280,888	1,030,360	540,055	1,570,415
2028	225,000	163,000	388,000	195,549	76,425	271,974	413,174	248,470	661,644	1,013,724	503,763	1,517,487
2029	230,000	154,000	384,000	201,709	70,168	271,877	430,832	231,943	662,774	1,047,541	468,145	1,515,686
2030	240,000	144,800	384,800	208,063	63,714	271,777	444,957	214,709	659,667	1,083,020	431,318	1,514,338
2031	250,000	135,200	385,200	214,617	57,057	271,674	466,146	196,911	663,057	1,120,763	393,215	1,513,978
2032	260,000	125,200	385,200	221,377	50,190	271,567	483,803	178,265	662,068	965,180	353,655	1,318,835
2033	270,000	114,800	384,800	228,351	43,107	271,458	501,460	158,913	660,373	999,811	316,820	1,316,630
2034	280,000	104,000	384,000	235,544	35,800	271,344	522,648	138,855	661,503	1,038,192	278,655	1,316,847
2035	295,000	92,800	387,800	242,964	28,264	271,227	452,020	117,949	569,969	989,984	239,013	1,228,996
2036	305,000	81,000	386,000	250,617	20,490	271,107	473,208	99,868	573,077	1,028,825	201,358	1,230,183
2037	320,000	68,800	388,800	258,511	12,471	270,983	490,865	80,940	571,805	1,069,377	162,211	1,231,588
2038	330,000	56,000	386,000	266,655	4,200	270,854	504,991	61,305	566,296	1,101,646	121,505	1,223,151
2039	345,000	42,800	387,800				512,054	41,106	553,159	857,054	83,906	940,959
2040	355,000	29,000	384,000				515,585	20,623	536,209	870,585	49,623	920,209
2041	370,000	14,800	384,800				0	0	0	370,000	14,800	384,800
<b>TOTAL</b>	<b>5,080,000</b>	<b>2,252,400</b>	<b>7,332,400</b>	<b>3,415,694</b>	<b>931,374</b>	<b>4,347,068</b>	<b>6,363,594</b>	<b>3,041,459</b>	<b>9,405,052</b>	<b>18,359,287</b>	<b>6,625,520</b>	<b>24,984,807</b>

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

DEBT SERVICE	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
AD VALOREM TAXES	1,851,256	2,016,626	2,078,147	2,099,076	2,078,085	2,099,076
PENALTIES & INTEREST	32,999	26,456	5,070	17,000	5,384	17,000
INTEREST	61,266	21,122	1,072	70,111	35,710	36,000
REFUNDING PROCEEDS	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,945,522</b>	<b>2,064,204</b>	<b>2,084,289</b>	<b>2,186,187</b>	<b>2,119,180</b>	<b>2,152,076</b>
<b>EXPENSE</b>						
SERVICES	9,500	2,925	14,425	11,000	11,000	11,000
CAPITAL OUTLAY	1,926,177	1,943,409	2,040,413	2,037,914	2,037,914	2,038,881
<b>TOTAL EXPENSES</b>	<b>1,935,677</b>	<b>1,946,334</b>	<b>2,054,838</b>	<b>2,048,914</b>	<b>2,048,914</b>	<b>2,049,881</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,785,718</b>	<b>1,795,563</b>	<b>1,913,433</b>	<b>1,942,884</b>	<b>1,942,884</b>	<b>2,013,150</b>
CHANGE IN FUND BALANCE	9,845	117,870	29,451	137,273	70,265	102,195
<b>CAFR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>1,795,563</b>	<b>1,913,433</b>	<b>1,942,884</b>	<b>2,080,157</b>	<b>2,013,150</b>	<b>2,115,345</b>

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

DEBT SERVICE	CAL YEAR ENDING SEPTEMBER						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2022	2022	2023	2024	2025	2026	2027
AD VALOREM TAXES	2,099,076	2,078,085	2,099,076	1,937,337	1,938,539	1,937,280	1,939,823
PENALTIES & INTEREST	17,000	5,384	17,000	17,000	17,000	17,000	17,000
INTEREST	70,111	35,710	36,000	36,360	36,724	37,091	37,462
REFUNDING PROCEEDS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,186,187</b>	<b>2,119,180</b>	<b>2,152,076</b>	<b>1,990,697</b>	<b>1,992,263</b>	<b>1,991,370</b>	<b>1,994,285</b>
<b>EXPENSE</b>							
SERVICES	11,000	11,000	11,000	16,000	16,000	16,000	16,000
CAPITAL OUTLAY	2,037,914	2,037,914	2,038,881	2,038,855	2,039,666	2,040,724	2,038,656
<b>TOTAL EXPENSES</b>	<b>2,048,914</b>	<b>2,048,914</b>	<b>2,049,881</b>	<b>2,054,855</b>	<b>2,055,666</b>	<b>2,056,724</b>	<b>2,054,656</b>
<b>BEGINNING FUND BALANCE</b>	1,942,884	1,942,884	2,013,150	2,115,345	2,051,187	1,987,783	1,922,430
CHANGE IN FUND BALANCE	137,273	70,265	102,195	(64,158)	(63,403)	(65,354)	(60,371)
<b>ENDING BALANCE</b>	<b>2,080,157</b>	<b>2,013,150</b>	<b>2,115,345</b>	<b>2,051,187</b>	<b>1,987,783</b>	<b>1,922,430</b>	<b>1,862,058</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 08-DEBT SERVICE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
<b>REVENUES</b>						
7010 TAXES CURRENT	\$ 1,851,256	\$ 2,016,626	\$ 2,078,147	\$ 2,099,076	\$ 2,078,085	\$ 2,099,076
7020 DELINQUENT TAX	20,733	13,586	(8,244)	-	5,384	-
7300 PENALTY	12,266	12,870	13,314	17,000	6,084	17,000
9600 BONDS ISSUED	-	-	-	-	-	-
<b>AD VALOREM TAXES</b>	<b>\$ 1,884,255</b>	<b>\$ 2,043,082</b>	<b>\$ 2,083,217</b>	<b>\$ 2,116,076</b>	<b>\$ 2,089,554</b>	<b>\$ 2,116,076</b>
9510 INTEREST	61,266	21,122	1,072	70,111	35,710	36,000
<b>INTEREST</b>	<b>\$ 61,266</b>	<b>\$ 21,122</b>	<b>\$ 1,072</b>	<b>\$ 70,111</b>	<b>\$ 35,710</b>	<b>\$ 36,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,945,522</b>	<b>\$ 2,064,204</b>	<b>\$ 2,084,289</b>	<b>\$ 2,186,187</b>	<b>\$ 2,125,264</b>	<b>\$ 2,152,076</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 08-DEBT SERVICE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
<b>REVENUES</b>							
7010 TAXES CURRENT	\$ 2,099,076	\$ 2,078,085	\$ 2,099,076	\$ 20,991	1.01%	\$ (0)	0.00%
7020 DELINQUENT TAX	-	5,384	-	(5,384)	-100.00%	-	0.00%
7300 PENALTY	17,000	6,084	17,000	10,916	179.43%	-	0.00%
9600 BONDS ISSUED	-	-	-	-	0.00%	-	0.00%
<b>AD VALOREM TAXES</b>	<b>\$ 2,116,076</b>	<b>\$ 2,089,554</b>	<b>\$ 2,116,076</b>	<b>\$ 26,522</b>	<b>1.27%</b>	<b>\$ (0)</b>	<b>0.00%</b>
9510 INTEREST	70,111	35,710	36,000	290	0.81%	(34,111)	0.00%
<b>INTEREST</b>	<b>\$ 70,111</b>	<b>\$ 35,710</b>	<b>\$ 36,000</b>	<b>\$ 290</b>	<b>0.81%</b>	<b>\$ (34,111)</b>	<b>100.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,186,187</b>	<b>\$ 2,125,264</b>	<b>\$ 2,152,076</b>	<b>\$ 26,812</b>	<b>1.26%</b>	<b>\$ (34,111)</b>	<b>0.00%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 08-DEBT SERVICE**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5465 MISC EXPENDITURES	\$ -	\$ -	\$ 11,350	\$ -	\$ -	\$ -
5470 DEBT SERVICE AGENT	\$ 9,500	\$ 2,925	\$ 3,075	\$ 11,000	\$ 11,000	\$ 11,000
5471 PAYMENT ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5472 ISSUANCE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SERVICES</b>	<b>\$ 9,500</b>	<b>\$ 2,925</b>	<b>\$ 14,425</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
6325 REDEMPTION BONDS	\$ 1,410,000	\$ 1,440,000	\$ 1,491,749	\$ 1,526,749	\$ 1,526,749	\$ 1,566,749
6350 INTEREST	\$ 516,177	\$ 503,409	\$ 548,664	\$ 511,166	\$ 511,166	\$ 472,132
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,926,177</b>	<b>\$ 1,943,409</b>	<b>\$ 2,040,413</b>	<b>\$ 2,037,914</b>	<b>\$ 2,037,914</b>	<b>\$ 2,038,881</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,935,677</b>	<b>\$ 1,946,334</b>	<b>\$ 2,054,838</b>	<b>\$ 2,048,914</b>	<b>\$ 2,048,914</b>	<b>\$ 2,049,881</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 08-DEBT SERVICE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
5465 MISC EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5470 DEBT SERVICE AGENT	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ -	0.00%
5471 PAYMENT ESCROW	\$ -	\$ -	\$ -				
5472 ISSUANCE COST	\$ -	\$ -	\$ -				
<b>TOTAL SERVICES</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6325 REDEMPTION BONDS	\$ 1,491,749	\$ 1,440,000	\$ 1,566,749	\$ 126,749	8.80%	\$ 75,000	5.03%
6350 INTEREST	\$ 549,067	\$ 480,450	\$ 472,132	\$ (8,318)	-1.73%	\$ (76,935)	-14.01%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,040,816</b>	<b>\$ 1,920,450</b>	<b>\$ 2,038,881</b>	<b>\$ 118,431</b>	<b>6.17%</b>	<b>\$ (1,935)</b>	<b>-0.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,051,816</b>	<b>\$ 1,931,450</b>	<b>\$ 2,049,881</b>	<b>\$ 118,431</b>	<b>6.13%</b>	<b>\$ (1,935)</b>	<b>-0.09%</b>

**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
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	1,110,000	99,000	1,209,000	345,000	37,331	382,331	1,490,000	55,707	1,545,707	6,600,000	1,610,542	8,210,542

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
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				187,980	49,051	237,031	187,980	49,051	237,031
2036				196,792	41,532	238,323	196,792	41,532	238,323
2037				204,135	33,660	237,795	204,135	33,660	237,795
2038				210,009	25,495	235,504	210,009	25,495	235,504
2039				212,946	17,094	230,041	212,946	17,094	230,041
2040				214,415	8,577	222,991	214,415	8,577	222,991
TOTAL	3,920,000	289,884	4,209,884	1,420,130	1,089,432	2,509,563	14,885,130	#####	18,067,026



Special Revenue Funds

**FUND 15 - HOTEL OCCUPANCY TAX**

**150 - HOTEL OCCUPANCY TAX**

	2019	ACTUAL		BUDGET 2022	FORECAST 2022	BUDGET 2023	2023 BUDGET VS 2022 FORECAST		2023 BUDGET VS 2022 BUDGET	
		2020	2021				\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>REVENUE SUMMARY</b>										
<b>OCCUPANCY TAX</b>	\$ 495,544	\$ 339,016	\$ 488,437	\$ 513,132	\$ 534,650	\$ 546,519	\$ 11,869	2.43%	\$ 33,387	9.85%
<b>INTEREST INCOME</b>	\$ 24,239	\$ 9,933	\$ 555	\$ 1,353	\$ 1,115	\$ 26,207	\$ 25,092	4520.45%	\$ 24,854	250.20%
<b>SEABROOK FESTIVAL REVENUE</b>	\$ 92,632	\$ 96,143	\$ -	\$ 91,100	\$ 73,409	\$ 91,100	\$ 17,691	0.00%	\$ -	0.00%
<b>PELICAN REVENUE</b>	\$ 6,500	\$ 5,200	\$ 3,025	\$ 8,175	\$ 3,345	\$ 8,175	\$ 4,830	159.67%	\$ -	0.00%
<b>BUDGETARY FUND BALANCE</b>	\$ 26,573	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>\$ 645,496</b>	<b>\$ 507,293</b>	<b>\$ 492,017</b>	<b>\$ 613,760</b>	<b>\$ 612,519</b>	<b>\$ 672,001</b>	<b>\$ 59,482</b>	<b>12.09%</b>	<b>\$ 58,241</b>	<b>11.48%</b>
<b>EXPENDITURE SUMMARY</b>										
<b>PERSONNEL</b>	\$ 117,114	\$ 119,535	\$ 77,741	\$ 116,788	\$ 114,768	\$ 194,202	\$ 79,434	102.18%	\$ 77,414	64.76%
<b>SUPPLIES</b>	\$ 2,226	\$ 501	\$ 160	\$ 1,000	\$ 517	\$ 1,500	\$ 983	189.92%	\$ 500	50.00%
<b>SERVICES</b>	\$ 542,242	\$ 387,258	\$ 207,102	\$ 501,130	\$ 420,636	\$ 504,553	\$ 83,917	19.95%	\$ 3,423	0.68%
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 661,582</b>	<b>\$ 507,293</b>	<b>\$ 285,003</b>	<b>\$ 618,918</b>	<b>\$ 535,921</b>	<b>\$ 700,255</b>	<b>\$ 164,334</b>	<b>30.66%</b>	<b>\$ 81,337</b>	<b>13.14%</b>

	ACTUAL		BUDGET	
	2020	2021	2022	2023
<b>PERSONNEL SERVICES</b>				
Director of Community & Visitor Relations		0.5	0.5	0.5
Events & Communications & Specialist		0.3	0.3	0.5
Communication Position		0	0	1
<b>Full Time Positions</b>		<b>0.8</b>	<b>0.8</b>	<b>1</b>

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

HOTEL/MOTEL	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
HOTEL OCCUPANCY TAX	\$ 495,544	\$ 339,016	\$ 488,437	\$ 513,132	\$ 534,650	\$ 546,519
INTEREST INCOME	24,239	9,933	555	1,353	1,115	26,207
SEABROOK FESTIVAL REVENUE	92,632	96,143	-	91,100	73,409	91,100
PELICAN REVENUE	6,500	5,200	3,025	8,175	3,345	8,175
BUDGETARY FUND BALANCE	26,573	57,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 645,496</b>	<b>\$ 507,293</b>	<b>\$ 492,017</b>	<b>\$ 613,760</b>	<b>\$ 612,519</b>	<b>\$ 672,001</b>
PERSONNEL SERVICES	117,114	119,535	77,741	116,788	114,768	194,202
MATERIALS & SUPPLIES	2,226	501	160	1,000	517	1,500
SERVICES	542,242	387,258	207,102	501,130	420,636	504,553
<b>TOTAL EXPENSES</b>	<b>\$ 661,582</b>	<b>\$ 507,293</b>	<b>\$ 285,003</b>	<b>\$ 618,918</b>	<b>\$ 535,921</b>	<b>\$ 700,255</b>
BEGINNING BALANCE	1,313,586	1,270,927	1,213,926	1,420,940	1,420,940	1,497,538
CHANGE IN FUND BALANCE	(42,660)	(57,000)	207,014	(5,158)	76,598	(28,254)
<b>ENDING BALANCE-RESERVED</b>	<b>\$ 1,270,927</b>	<b>\$ 1,213,926</b>	<b>\$ 1,420,940</b>	<b>\$ 1,415,782</b>	<b>\$ 1,497,538</b>	<b>\$ 1,469,284</b>

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

HOTEL/MOTEL	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		2027
	2025	2026					
HOTEL OCCUPANCY TAX	\$ 513,132	\$ 534,650	\$ 546,519	\$ 547,066	\$ 547,613	\$ 564,041	\$ 580,962
INTEREST INCOME	1,353	1,115	\$ 26,207	26,286	26,378	26,483	26,602
SEABROOK FESTIVAL REVENUE	91,100	73,409	\$ 91,100	91,100	91,100	91,100	91,100
PELICAN REVENUE	8,175	3,345	\$ 8,175	8,175	8,175	8,175	8,175
BUDGETARY FUND BALANCE	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 613,760</b>	<b>\$ 612,519</b>	<b>\$ 672,001</b>	<b>\$ 672,626</b>	<b>\$ 673,265</b>	<b>\$ 689,799</b>	<b>\$ 706,840</b>
PERSONNEL SERVICES	116,788	114,768	194,202	200,028	206,029	212,210	218,576
MATERIALS & SUPPLIES	1,000	517	1,500	1,545	1,591	1,639	1,688
SERVICES	501,130	420,636	504,553	519,690	535,280	551,339	567,879
<b>TOTAL EXPENSES</b>	<b>\$ 618,918</b>	<b>\$ 535,921</b>	<b>\$ 700,255</b>	<b>\$ 721,263</b>	<b>\$ 742,900</b>	<b>\$ 765,187</b>	<b>\$ 788,143</b>
BEGINNING BALANCE	1,466,854	1,466,854	1,543,452	1,515,198	1,466,562	1,396,926	1,321,538
CHANGE IN FUND BALANCE	(5,158)	76,598	(28,254)	(48,636)	(69,635)	(75,388)	(81,303)
<b>ENDING BALANCE-RESERVED</b>	<b>\$ 1,461,696</b>	<b>\$ 1,543,452</b>	<b>\$ 1,515,198</b>	<b>\$ 1,466,562</b>	<b>\$ 1,396,926</b>	<b>\$ 1,321,538</b>	<b>\$ 1,240,235</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 15 - HOTEL/MOTEL FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	77,657	79,489	52,912	78,967	79,593	132,703
3011 EDUCATION INCENTIVE	750	750	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3014 CAR ALLOWANCE	3,060	3,060	1,848	2,700	2,696	4,500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	5,648	5,898	3,815	6,179	5,116	10,496
3110 RETIREMENT	12,953	13,509	8,903	12,561	11,278	21,577
3120 HOSPITALIZATION	16,926	16,640	9,979	15,924	15,772	24,056
3130 WORKER'S COMPENSATION	120	139	159	155	120	266
3150 GIFT CERTIFICATES	-	50	-	50	50	100
3350 UNEMPLOYMENT BENEFITS	-	-	126	252	144	504
<b>TOTAL PERSONNEL</b>	<b>\$ 117,114</b>	<b>\$ 119,535</b>	<b>\$ 77,741</b>	<b>\$ 116,788</b>	<b>\$ 114,768</b>	<b>\$ 194,202</b>
4010 OFFICE SUPPLIES	186	501	160	500	196	500
4011 POSTAGE	80	-	-	500	322	1,000
4150 SMALL EQUIPMENT	1,960	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 2,226</b>	<b>\$ 501</b>	<b>\$ 160</b>	<b>\$ 1,000</b>	<b>\$ 517</b>	<b>\$ 1,500</b>
5010 ADVERTISING	107,687	11,612	5,777	10,000	11,070	45,500
5020 DUES & SUBSCRIPTIONS	4,971	8,308	9,495	11,130	7,789	12,653
5030 RENTALS & SERVICE AGREEMENTS	2,735	17,609	66,540	67,000	90,365	46,750
5227 PROF FEES - CONSULTING	62,162	10,550	-	-	-	-
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-
5293 ARTS	16,983	12,025	59	17,500	7,033	25,400
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	-	-
5296 CONVENTION CENTER	-	-	-	-	-	-
5300 TRAVEL & CONFERENCE	1,517	399	1,572	6,000	3,884	7,000
5400 TELEPHONE	2,274	2,919	1,458	2,000	1,765	2,000
5464 SPORTS	276	-	-	-	-	-
5465 MISCELLANEOUS	999	389	422	1,000	448	750
5466 EVENTS	194,190	178,000	121,000	241,000	168,919	219,000
5467 SEABROOK FESTIVAL EXP - HOT	148,449	145,447	780	145,500	129,362	145,500
5468 SEABROOK FESTIVAL EXP - CITY	-	-	-	-	-	-
5475 CONTINGENCY	-	-	-	-	-	-
5616 BEACH IMPROVEMENTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 542,242</b>	<b>\$ 387,258</b>	<b>\$ 207,102</b>	<b>\$ 501,130</b>	<b>\$ 420,636</b>	<b>\$ 504,553</b>
6035 FACILITIES/PARKS	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 661,582</b>	<b>\$ 507,293</b>	<b>\$ 285,003</b>	<b>\$ 618,918</b>	<b>\$ 535,921</b>	<b>\$ 700,255</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 15 - HOTEL/MOTEL FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	78,967	79,593	132,703	53,111	66.73%	53,736	68.05%
3011 EDUCATION INCENTIVE	-	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,700	2,696	4,500	1,804	66.92%	1,800	66.67%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	6,179	5,116	10,496	5,380	105.17%	4,317	69.87%
3110 RETIREMENT	12,561	11,278	21,577	10,300	91.33%	9,016	71.78%
3120 HOSPITALIZATION	15,924	15,772	24,056	8,283	52.52%	8,132	51.07%
3130 WORKER'S COMPENSATION	155	120	266	146	121.83%	111	71.30%
3150 GIFT CERTIFICATES	50	50	100	50	100.00%	50	100.00%
3350 UNEMPLOYMENT BENEFITS	252	144	504	360	250.32%	252	100.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 116,788</b>	<b>\$ 114,768</b>	<b>\$ 194,202</b>	<b>\$ 79,434</b>	<b>69.21%</b>	<b>\$ 77,414</b>	<b>66.29%</b>
4010 OFFICE SUPPLIES	500	196	500	304	155.26%	-	0.00%
4011 POSTAGE	500	322	1,000	678	211.03%	500	100.00%
4150 SMALL EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 1,000</b>	<b>\$ 517</b>	<b>\$ 1,500</b>	<b>\$ 983</b>	<b>189.92%</b>	<b>\$ 500</b>	<b>50.00%</b>
5010 ADVERTISING	10,000	11,070	45,500	34,430	311.02%	35,500	355.00%
5020 DUES & SUBSCRIPTIONS	11,130	7,789	12,653	4,864	62.44%	1,523	13.68%
5030 RENTALS & SERVICE AGREEMENTS	67,000	90,365	46,750	(43,615)	-48.27%	(20,250)	-30.22%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5229 PROF FEES - GRANT WRITING	-	-	-	-	0.00%	-	0.00%
5293 ARTS	17,500	7,033	25,400	18,367	261.14%	7,900	45.14%
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	0.00%	-	0.00%
5296 CONVENTION CENTER	-	-	-	-	0.00%	-	0.00%
5300 TRAVEL & CONFERENCE	6,000	3,884	7,000	3,116	80.25%	1,000	16.67%
5400 TELEPHONE	2,000	1,765	2,000	235	13.34%	-	0.00%
5464 SPORTS	-	-	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS	1,000	448	750	302	67.39%	(250)	-25.00%
5466 EVENTS	241,000	168,919	219,000	50,081	29.65%	(22,000)	-9.13%
5467 SEABROOK FESTIVAL EXP - HOT	145,500	129,362	145,500	16,138	12.47%	-	0.00%
5468 SEABROOK FESTIVAL EXP - CITY	-	-	-	-	0.00%	-	0.00%
5475 CONTINGENCY	-	-	-	-	0.00%	-	0.00%
5616 BEACH IMPROVEMENTS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 501,130</b>	<b>\$ 420,636</b>	<b>\$ 504,553</b>	<b>\$ 83,917</b>	<b>19.95%</b>	<b>\$ 3,423</b>	<b>0.68%</b>
6035 FACILITIES/PARKS	-	-	-	-	0.00%	-	0.00%
6039 SIGNAGE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 618,918</b>	<b>\$ 535,921</b>	<b>\$ 700,255</b>	<b>\$ 164,334</b>	<b>30.66%</b>	<b>\$ 81,337</b>	<b>13.14%</b>

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

SEIZURE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST	1,093	436	24	1,548	37	1,548
SEIZURE REVENUE	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,093</b>	<b>\$ 436</b>	<b>\$ 24</b>	<b>\$ 1,548</b>	<b>\$ 37</b>	<b>\$ 1,548</b>
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	49,900	-	49,900
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,900</b>	<b>\$ -</b>	<b>\$ 49,900</b>
<b>BEGINNING BALANCE</b>	49,789	50,882	51,318	51,342	51,342	51,379
CHANGE IN FUND BALANCE	1,093	436	24	(48,352)	37	(48,352)
<b>ENDING BALANCE</b>	<b>\$ 50,882</b>	<b>\$ 51,318</b>	<b>\$ 51,342</b>	<b>\$ 2,990</b>	<b>\$ 51,379</b>	<b>\$ 3,027</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 5 - SEIZURE FUND STATE**

	FISCAL YEAR ENDING SEPTEMBER 30,				2023 BUDGET VS		2023 BUDGET VS	
	2021	2022	2022	2023	2022 FORECAST	2022 BUDGET	2022 BUDGET	2022 BUDGET
	BUDGET	FORECAST	BUDGET	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9510 INTEREST	\$ 24	\$ 1,548	\$ 37	\$ 1,548	\$ 1,511	4118.37%	\$ 0	0.01%
<b>INTEREST</b>	<b>\$ 24</b>	<b>\$ 1,548</b>	<b>\$ 37</b>	<b>\$ 1,548</b>	<b>\$ 1,511</b>	<b>4118.37%</b>	<b>\$ 0</b>	<b>0.01%</b>
9520 SEIZURE REVENUE	-	-	-	-	-	0.00%	-	0.00%
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
9907 TRANSFER FROM (TO) OTHER FD	-	-	-	-	-	0.00%	-	0.00%
<b>TRANSFERS IN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 24</b>	<b>\$ 1,548</b>	<b>\$ 37</b>	<b>\$ 1,548</b>	<b>\$ 1,511</b>	<b>4118.37%</b>	<b>\$ 0</b>	<b>0.02%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 5 - SEIZURE FUND STATE**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	-	-	-	-	-	-
5030 RENTALS & SERVICE	-	-	-	-	-	-
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	49,900	-	49,900
6050 FACILITIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ 49,900	\$ -	\$ 49,900
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 49,900	\$ -	\$ 49,900

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 5 - SEIZURE FUND STATE**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	-	-	-	-	0.00%	\$ -	0.00%
5030 RENTALS & SERVICE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS & EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE-RADIOS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES-ENGR	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	49,900	-	49,900	49,900	0.00%	-	0.00%
6050 FACILITIES	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	\$ 49,900	\$ -	\$ 49,900	\$ 49,900	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 49,900</b>	<b>\$ -</b>	<b>\$ 49,900</b>	<b>\$ 49,900</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

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

LAW ENFORCEMENT ED	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
EDUCATION GRANT	2,453	2,408	2,220	2,400	2,400	2,400
INTEREST	-	-	-	-	-	-
TRANSFER	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,453</b>	<b>\$ 2,408</b>	<b>\$ 2,220</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>
SERVICES	676	-	3,342	7,036	3,298	7,036
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 676</b>	<b>\$ -</b>	<b>\$ 3,342</b>	<b>\$ 7,036</b>	<b>\$ 3,298</b>	<b>\$ 7,036</b>
BEGINNING BALANCE	7,012	8,788	11,196	10,074	10,074	9,176
CHANGE IN FUND BALANCE	1,777	2,408	(1,122)	(4,636)	(898)	(4,636)
<b>ENDING BALANCE</b>	<b>\$ 8,788</b>	<b>\$ 11,196</b>	<b>\$ 10,074</b>	<b>\$ 5,438</b>	<b>\$ 9,176</b>	<b>\$ 4,540</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
8251 EDUCATION GRANT	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0.00%	\$ -	0.00%
<b>GRANT REVENUE</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
9510 INTEREST	-	-	-	-	0.00%	-	0.00%
<b>INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9907 TRANSFER	-	-	-	-	0.00%	-	0.00%
<b>TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

<b>EXPENDITURES</b>	<b>FISCAL YEAR ENDING SEPTEMBER 30,</b>					
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>BUDGET 2022</b>	<b>FORECAST 2022</b>	<b>BUDGET 2023</b>
5301 EDUCATION EXPENSE	676	0	3,342	7,036	3,298	7,036
<b>TOTAL SERVICES</b>	<b>676</b>	<b>0</b>	<b>3,342</b>	<b>7,036</b>	<b>3,298</b>	<b>7,036</b>
<b>TOTAL EXPENDITURES</b>	<b>676</b>	<b>0</b>	<b>3,342</b>	<b>7,036</b>	<b>3,298</b>	<b>7,036</b>



**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
<b>EXPENDITURES</b>							
5301 EDUCATION EXPENSE	7,036	3,298	7,036	3,738	113.34%	0	0.00%
<b>TOTAL SERVICES</b>	<b>7,036</b>	<b>3,298</b>	<b>7,036</b>	<b>3,738</b>	<b>113.34%</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,036</b>	<b>3,298</b>	<b>7,036</b>	<b>3,738</b>	<b>113.34%</b>	<b>0</b>	<b>0.00%</b>

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

<b>CHILD SAFETY</b>	<b>FOR FISCAL YEAR ENDING SEPTEMBER 30,</b>					
	<b>2019</b>	<b>ACTUALS 2020</b>	<b>2021</b>	<b>BUDGET 2022</b>	<b>FORECAST 2022</b>	<b>BUDGET 2023</b>
CHILD SAFETY REVENUE	\$ 16,464	\$ 16,738	\$ 16,551	\$ 14,520	\$ 16,514	\$ 16,844
INTEREST	419	158	9	584	12	728
<b>TOTAL REVENUES</b>	<b>\$ 16,883</b>	<b>\$ 16,896</b>	<b>\$ 16,559</b>	<b>\$ 15,104</b>	<b>\$ 16,526</b>	<b>\$ 17,572</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	19,041	16,712	20,682	22,500	23,494	25,374
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 19,041</b>	<b>\$ 16,712</b>	<b>\$ 20,682</b>	<b>\$ 22,500</b>	<b>\$ 23,494</b>	<b>\$ 25,374</b>
BEGINNING BALANCE	\$ 22,056	\$ 19,898	\$ 20,081	\$ 15,959	\$ 15,959	\$ 8,991
CHANGE IN FUND BALANCE	\$ (2,158)	\$ 184	\$ (4,122)	\$ (7,396)	\$ (6,968)	\$ (7,801)
<b>ENDING BALANCE</b>	<b>\$ 19,898</b>	<b>\$ 20,081</b>	<b>\$ 15,959</b>	<b>\$ 8,563</b>	<b>\$ 8,991</b>	<b>\$ 1,190</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 07-CHILD SAFETY**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9506 CHILD SAFETY REV	\$ 16,464	\$ 16,738	\$ 16,551	\$ 14,520	\$ 16,514	\$ 16,844
<b>PROGRAM REVENUE</b>	<b>\$ 16,464</b>	<b>\$ 16,738</b>	<b>\$ 16,551</b>	<b>\$14,520</b>	<b>\$ 16,514</b>	<b>\$ 16,844</b>
9510 INTEREST EARNINGS	419	158	9	584	12	728
<b>INTEREST</b>	<b>419</b>	<b>158</b>	<b>9</b>	<b>584</b>	<b>12</b>	<b>728</b>
<b>TOTAL REVENUES</b>	<b>\$ 16,883</b>	<b>\$ 16,896</b>	<b>\$ 16,559</b>	<b>\$ 15,104</b>	<b>\$ 16,526</b>	<b>\$ 17,572</b>



**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 07-CHILD SAFETY**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
<b>REVENUES</b>							
9506 CHILD SAFETY REV	\$ 14,520	\$ 16,514	\$ 16,844	\$ 330	2.00%	\$ 2,324	0.00%
<b>PROGRAM REVENUE</b>	<b>\$ 14,520</b>	<b>\$ 16,514</b>	<b>\$ 16,844</b>	<b>\$ 330</b>	<b>2.00%</b>	<b>\$ 2,324</b>	<b>100.00%</b>
9510 INTEREST EARNINGS	584	12	728	716	6082.59%	144	0.00%
<b>INTEREST</b>	<b>584</b>	<b>12</b>	<b>728</b>	<b>716</b>	<b>6082.59%</b>	<b>144</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 15,104</b>	<b>\$ 16,526</b>	<b>\$ 17,572</b>	<b>\$ 1,047</b>	<b>6.33%</b>	<b>\$ 2,468</b>	<b>0.00%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 07-CHILD SAFETY**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3012 OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>					
5465 MISC EXPENDITURES	-	-	-	-	-	-
5470 CHILD SAFETY EXPENSE	\$ 19,041	\$ 16,712	\$ 20,682	\$ 22,500	\$ 23,494	\$ 25,374
<b>TOTAL SERVICES</b>	<b>\$ 19,041</b>	<b>\$ 16,712</b>	<b>\$ 20,682</b>	<b>\$ 22,500</b>	<b>\$ 23,494</b>	<b>\$ 25,374</b>
6020 EQUIPMENT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,041</b>	<b>\$ 16,712</b>	<b>\$ 20,682</b>	<b>\$ 22,500</b>	<b>\$ 23,494</b>	<b>\$ 25,374</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 07-CHILD SAFETY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3012 OVERTIME	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
5470 CHILD SAFETY EXPENSE	\$ 22,500	\$ 23,494	\$ 25,374	\$ 1,880	8.00%	2,874	12.77%
<b>TOTAL SERVICES</b>	<b>\$ 22,500</b>	<b>\$ 23,494</b>	<b>\$ 25,374</b>	<b>\$ 1,880</b>	<b>8.00%</b>	<b>\$ 2,874</b>	<b>12.77%</b>
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6038 TRAIL CONSTRUCTION	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,500</b>	<b>\$ 23,494</b>	<b>\$ 25,374</b>	<b>\$ 1,880</b>	<b>8.00%</b>	<b>\$ 2,874</b>	<b>12.77%</b>

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

SEIZURE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	360	141	3	400	5	86
SEIZURE REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 360</b>	<b>\$ 141</b>	<b>\$ 3</b>	<b>\$ 400</b>	<b>\$ 5</b>	<b>\$ 86</b>
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	10,008	-	7,648	-	7,648
TRANSFERS OUT	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>10,008</b>	<b>-</b>	<b>7,648</b>	<b>-</b>	<b>7,648</b>
BEGINNING BALANCE	17,152	17,512	7,646	7,648	7,648	7,653
NET REVENUES	360	(9,867)	3	(7,248)	5	(7,562)
TRANSFER FROM/(TO)	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 17,512</b>	<b>\$ 7,646</b>	<b>\$ 7,648</b>	<b>\$ 400</b>	<b>\$ 7,653</b>	<b>\$ 91</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 9 - SEIZURE FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
8252 GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9510 INTEREST	360	141	3	400	5	86
<b>INTEREST</b>	<b>\$ 360</b>	<b>\$ 141</b>	<b>\$ 3</b>	<b>\$ 400</b>	<b>\$ 5</b>	<b>\$ 86</b>
9520 SEIZURE REVENUE	-	-	-	-	-	-
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9907 TRANS FROM/(TO)	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 360</b>	<b>\$ 141</b>	<b>\$ 3</b>	<b>\$ 400</b>	<b>\$ 5</b>	<b>\$ 86</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 9 - SEIZURE FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5030 RENTALS & SERVICE	-	-	-	-	-	-
5110 MAINT-AUTOS & EQUIP	-	-	-	-	-	-
5170 MAINTENANCE-RADIOS	-	-	-	-	-	-
5215 PROF FEES-ENGR	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6010 AUTOS & TRUCKS	-	-	-	7,648	-	-
6020 EQUIPMENT	-	10,008	-	-	-	7,648
6050 FACILITIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 10,008</b>	<b>\$ -</b>	<b>\$ 7,648</b>	<b>\$ -</b>	<b>\$ 7,648</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 10,008</b>	<b>\$ -</b>	<b>\$ 7,648</b>	<b>\$ -</b>	<b>\$ 7,648</b>

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

STEP FINES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
STEP FINES	\$ 9,094	\$ 33,222	\$ 10,088	\$ 31,535	\$ 20,530	\$ 22,173
INTEREST	674	269	19	617	14	617
MISC REVENUE	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 9,768</b>	<b>\$ 33,491</b>	<b>\$ 10,107</b>	<b>\$ 32,152</b>	<b>\$ 20,544</b>	<b>\$ 22,790</b>
PERSONNEL	-	-	-	8,702	-	8,702
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	29,059	-	29,059
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,761</b>	<b>\$ -</b>	<b>\$ 37,761</b>
BEGINNING BALANCE	30,827	40,595	74,086	84,193	84,193	104,737
NET REVENUES	9,768	33,491	10,107	(5,609)	20,544	(14,971)
<b>ENDING BALANCE</b>	<b>\$ 40,595</b>	<b>\$ 74,086</b>	<b>\$ 84,193</b>	<b>\$ 78,584</b>	<b>\$ 104,737</b>	<b>\$ 89,766</b>

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

STEP FINES	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		
	2025	2026	2027				
STEP FINES	\$ 31,535	\$ 20,530	\$ 22,173	\$ 21,146	\$ 21,780	\$ 22,434	\$ 23,107
INTEREST	617	14	617	25	25	25	25
MISC REVENUE	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 32,152</b>	<b>\$ 20,544</b>	<b>\$ 22,790</b>	<b>\$ 21,171</b>	<b>\$ 21,805</b>	<b>\$ 22,459</b>	<b>\$ 23,132</b>
PERSONNEL	8,702	-	8,702	8,963	9,232	9,509	9,794
SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	29,059	-	29,059	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 37,761</b>	<b>\$ -</b>	<b>\$ 37,761</b>	<b>\$ 8,963</b>	<b>\$ 9,232</b>	<b>\$ 9,509</b>	<b>\$ 9,794</b>
BEGINNING BALANCE	84,193	84,193	104,737	89,766	101,974	114,548	127,498
NET REVENUES	(5,609)	20,544	(14,971)	12,208	12,574	12,950	13,338
<b>ENDING BALANCE</b>	<b>\$ 78,584</b>	<b>\$ 104,737</b>	<b>\$ 89,766</b>	<b>\$ 101,974</b>	<b>\$ 114,548</b>	<b>\$ 127,498</b>	<b>\$ 140,835</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 12 - STEP FINES**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9505 STEP FINES	\$ 9,094	\$ 33,222	\$ 10,088	\$ 31,535	\$ 20,530	\$ 22,173
<b>FINES AND FORFEITURES</b>	<b>\$ 9,094</b>	<b>\$ 33,222</b>	<b>\$ 10,088</b>	<b>\$ 31,535</b>	<b>\$ 20,530</b>	<b>\$ 22,173</b>
9510 INTEREST	674	269	19	617	14	617
<b>INTEREST</b>	<b>\$ 674</b>	<b>\$ 269</b>	<b>\$ 19</b>	<b>\$ 617</b>	<b>\$ 14</b>	<b>\$ 617</b>
9520 MISC REVENUE	-	-	-	-	-	-
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,768</b>	<b>\$ 33,491</b>	<b>\$ 10,107</b>	<b>\$ 32,152</b>	<b>\$ 20,544</b>	<b>\$ 22,790</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 12 - STEP FINES**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9505 STEP FINES	\$ 31,535	\$ 20,530	\$ 22,173	\$ 1,642	8.00%	\$ (9,362)	-29.69%
<b>FINES AND FORFEITURES</b>	<b>\$ 31,535</b>	<b>\$ 20,530</b>	<b>\$ 22,173</b>	<b>\$ 1,642</b>	<b>8.00%</b>	<b>\$ (9,362)</b>	<b>-29.69%</b>
9510 INTEREST	617	14	617	603	4430.93%	0	0.02%
<b>INTEREST</b>	<b>\$ 617</b>	<b>\$ 14</b>	<b>\$ 617</b>	<b>\$ 603</b>	<b>4430.93%</b>	<b>\$ 0</b>	<b>0.02%</b>
9520 MISC REVENUE	-	-	-	-	0.00%	-	0.00%
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 32,152</b>	<b>\$ 20,544</b>	<b>\$ 22,790</b>	<b>\$ 2,246</b>	<b>10.93%</b>	<b>\$ (9,362)</b>	<b>-29.12%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 12 - STEP FINES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	8,000	-	8,000
3100 FICA TAXES	-	-	-	612	-	612
3110 RETIREMENT	-	-	-	90	-	90
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,702</b>	<b>\$ -</b>	<b>\$ 8,702</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5465 MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6010 AUTOS & TRUCKS	-	-	-	29,059	-	29,059
6020 EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,059</b>	<b>\$ -</b>	<b>\$ 29,059</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,761</b>	<b>\$ -</b>	<b>\$ 37,761</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 12 - STEP FINES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3012 OVERTIME	8,000	-	8,000	8,000	0.00%	-	0.00%
3100 FICA TAXES	612	-	612	612	0.00%	-	0.00%
3110 RETIREMENT	90	-	90	90	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 8,702</b>	<b>\$ -</b>	<b>\$ 8,702</b>	<b>\$ 8,702</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
5465 MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6010 AUTOS & TRUCKS	29,059	-	29,059	29,059	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 29,059</b>	<b>\$ -</b>	<b>\$ 29,059</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,761</b>	<b>\$ -</b>	<b>\$ 37,761</b>	<b>\$ 8,702</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

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

PUBLIC SAFETY FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST	\$ 4,719	\$ 1,679	\$ 109	\$ 5,233	\$ 166	\$ 5,233
CONTRIBUTIONS	104,517	105,680	107,386	105,350	107,854	108,393
<b>TOTAL REVENUES</b>	<b>\$ 109,236</b>	<b>\$ 107,360</b>	<b>\$ 107,495</b>	<b>\$ 110,583</b>	<b>\$ 108,020</b>	<b>\$ 113,626</b>
SUPPLIES	16,170	33,155	48,517	44,547	44,547	20,000
SERVICES	5,784	-	762	150,990	150,990	-
CAPITAL OUTLAY	106,338	21,525	8,180	48,955	48,955	77,642
<b>TOTAL EXPENSES</b>	<b>\$ 128,292</b>	<b>\$ 54,680</b>	<b>\$ 57,459</b>	<b>\$ 244,492</b>	<b>\$ 244,492</b>	<b>\$ 97,642</b>
BEGINNING BALANCE	\$ 219,360	\$ 200,304	\$ 252,983	\$ 303,020	\$ 303,020	\$ 166,548
NET REVENUES	\$ (19,056)	\$ 52,679	\$ 50,037	\$ (133,909)	\$ (136,472)	\$ 15,984
<b>ENDING BALANCE</b>	<b>\$ 200,304</b>	<b>\$ 252,983</b>	<b>\$ 303,020</b>	<b>\$ 169,111</b>	<b>\$ 166,548</b>	<b>\$ 182,531</b>

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

PUBLIC SAFETY FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	PROJECTED 2024	2025	2026	2027
INTEREST	\$ 5,233	\$ 166	\$ 5,233	\$ 3,103	\$ 3,196	\$ 3,292	\$ 3,391
CONTRIBUTIONS	105,350	107,854	108,393	108,935	109,480	109,699	109,918
<b>TOTAL REVENUES</b>	<b>\$ 110,583</b>	<b>\$ 108,020</b>	<b>\$ 113,626</b>	<b>\$ 112,038</b>	<b>\$ 112,676</b>	<b>\$ 112,991</b>	<b>\$ 113,309</b>
SUPPLIES	44,547	44,547	20,000	-	3,196	3,292	3,391
SERVICES	150,990	150,990	-	-	-	-	-
CAPITAL OUTLAY	48,955	48,955	77,642	97,554	98,041	98,532	98,729
<b>TOTAL EXPENSES</b>	<b>\$ 244,492</b>	<b>\$ 244,492</b>	<b>\$ 97,642</b>	<b>\$ 97,554</b>	<b>\$ 101,238</b>	<b>\$ 101,824</b>	<b>\$ 102,119</b>
<b>BEGINNING BALANCE</b>	<b>\$ 303,020</b>	<b>\$ 303,020</b>	<b>\$ 166,548</b>	<b>\$ 182,531</b>	<b>\$ 197,016</b>	<b>\$ 208,454</b>	<b>\$ 219,621</b>
NET REVENUES	\$ (133,909)	\$ (136,472)	\$ 15,984	\$ 14,484	\$ 11,438	\$ 11,167	\$ 11,189
<b>ENDING BALANCE</b>	<b>\$ 169,111</b>	<b>\$ 166,548</b>	<b>\$ 182,531</b>	<b>\$ 197,016</b>	<b>\$ 208,454</b>	<b>\$ 219,621</b>	<b>\$ 230,810</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 14 - PUBLIC SAFETY FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST	\$ 4,719	\$ 1,679	\$ 109	\$ 5,233	\$ 166	\$ 5,233
<b>INTEREST</b>	<b>\$ 4,719</b>	<b>\$ 1,679</b>	<b>\$ 109</b>	<b>\$ 5,233</b>	<b>\$ 166</b>	<b>\$ 5,233</b>
9522 CONTRIBUTIONS	104,517	105,680	107,386	105,350	107,854	108,393
<b>OTHER REVENUE</b>	<b>\$ 104,517</b>	<b>\$ 105,680</b>	<b>\$ 107,386</b>	<b>\$ 105,350</b>	<b>\$ 107,854</b>	<b>\$ 108,393</b>
<b>TOTAL REVENUES</b>	<b>\$ 109,236</b>	<b>\$ 107,360</b>	<b>\$ 107,495</b>	<b>\$ 110,583</b>	<b>\$ 108,020</b>	<b>\$ 113,626</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 14 - PUBLIC SAFETY FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
9510 INTEREST	\$ 5,233	\$ 166	\$ 5,233	\$ 5,067	3048.84%	\$ (0)	0.00%
<b>INTEREST</b>	<b>\$ 5,233</b>	<b>\$ 166</b>	<b>\$ 5,233</b>	<b>\$ 5,067</b>	<b>3048.84%</b>	<b>\$ (0)</b>	<b>0.00%</b>
9522 CONTRIBUTIONS	105,350	107,854	108,393	\$ 539	0.50%	3,043	2.89%
<b>OTHER REVENUE</b>	<b>\$ 105,350</b>	<b>\$ 107,854</b>	<b>\$ 108,393</b>	<b>\$ 539</b>	<b>0.50%</b>	<b>\$ 3,043</b>	<b>2.89%</b>
<b>TOTAL REVENUES</b>	<b>\$ 110,583</b>	<b>\$ 108,020</b>	<b>\$ 113,626</b>	<b>\$ 5,606</b>	<b>5.19%</b>	<b>\$ 6,085</b>	<b>5.50%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 14 - PUBLIC SAFETY FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	16,170	33,155	48,517	44,547	44,547	20,000
<b>TOTAL SUPPLIES</b>	<b>\$ 16,170</b>	<b>\$ 33,155</b>	<b>\$ 48,517</b>	<b>\$ 44,547</b>	<b>\$ 44,547</b>	<b>\$ 20,000</b>
5042 IT SOFTWARE	\$ -	\$ -	\$ 762	\$ -	\$ -	\$ -
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5180 MAINT BLDG	-	-	-	-	-	-
5215 PROF FEES-ENGINEERING	-	-	-	150,000	150,000	-
5300 TRAINING & CONFERENCE	-	-	-	990	990	-
5400 TELEPHONE	5,784	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 5,784</b>	<b>\$ -</b>	<b>\$ 762</b>	<b>\$ 150,990</b>	<b>\$ 150,990</b>	<b>\$ -</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	106,338	21,525	8,180	48,955	48,955	77,642
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 106,338</b>	<b>\$ 21,525</b>	<b>\$ 8,180</b>	<b>\$ 48,955</b>	<b>\$ 48,955</b>	<b>\$ 77,642</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 128,292</b>	<b>\$ 54,680</b>	<b>\$ 57,459</b>	<b>\$ 244,492</b>	<b>\$ 244,492</b>	<b>\$ 97,642</b>



**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 14 - PUBLIC SAFETY FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
4150 SMALL TOOLS & EQUIP	44,547	44,547	20,000	(24,547)	-55.10%	(24,547)	-55.10%
<b>TOTAL SUPPLIES</b>	<b>\$ 44,547</b>	<b>\$ 44,547</b>	<b>\$ 20,000</b>	<b>\$ (24,547)</b>	<b>-55.10%</b>	<b>\$ (24,547)</b>	<b>-55.10%</b>
5042 IT SOFTWARE	\$ -	\$ -	\$ -	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDG	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES-ENGINEERING	150,000	150,000	-	(150,000)	-100.00%	(150,000)	-100.00%
5300 TRAINING & CONFERENCE	990	990	-	(990)	-100.00%	(990)	-100.00%
5400 TELEPHONE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 150,990</b>	<b>\$ 150,990</b>	<b>\$ -</b>	<b>\$ (150,990)</b>	<b>-100.00%</b>	<b>\$ (150,990)</b>	<b>-100.00%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	48,955	48,955	77,642	28,687	58.60%	28,687	58.60%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 48,955</b>	<b>\$ 48,955</b>	<b>\$ 77,642</b>	<b>\$ 28,687</b>	<b>58.60%</b>	<b>\$ 28,687</b>	<b>58.60%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 244,492</b>	<b>\$ 244,492</b>	<b>\$ 97,642</b>	<b>\$ (146,850)</b>	<b>-60.06%</b>	<b>\$ (146,850)</b>	<b>-60.06%</b>

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

CAROTHER'S	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
RENTAL INCOME	\$33,142	\$ -	\$ -	\$ 12,000	\$ -	\$ -
WORKSHOPS	-	-	-	-	-	-
INTEREST INCOME	2,331	837	49	1,665	179	-
TRANSFER IN FRM PG			235,217			-
TRANSFER IN FRM GF	-	-	-	41,400	41,400	-
<b>TOTAL REVENUES</b>	<b>\$ 35,473</b>	<b>\$ 837</b>	<b>\$ 235,266</b>	<b>\$ 55,065</b>	<b>\$ 41,579</b>	<b>\$ -</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	1,420	-	1,496	3,250	2,950	-
SERVICES	12,427	10,691	7,888	29,220	17,706	-
CAPITAL OUTLAY	-	-	-	150,300	65,354	244,000
<b>TOTAL EXPENSES</b>	<b>\$ 13,847</b>	<b>\$ 10,691</b>	<b>\$ 9,384</b>	<b>\$ 182,770</b>	<b>\$ 86,010</b>	<b>\$ 244,000</b>
<b>BEGINNING BALANCE</b>	<b>\$ 72,185</b>	<b>\$ 93,811</b>	<b>\$ 83,957</b>	<b>\$ 309,839</b>	<b>\$ 309,839</b>	<b>\$ 265,408</b>
NET REVENUES	\$ 21,626	\$ (9,854)	\$ 225,882	\$ (127,705)	\$ (44,431)	\$ (244,000)
<b>ENDING BALANCE-UNRESERVED</b>	<b>\$ 93,811</b>	<b>\$ 83,957</b>	<b>\$ 309,839</b>	<b>\$ 182,134</b>	<b>\$ 265,408</b>	<b>\$ 21,408</b>

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

CAROTHER'S	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		
					2025	2026	2027
RENTAL INCOME	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKSHOPS	-	-	-	-	-	-	-
INTEREST INCOME	1,665	179	-	21	22	22	23
TRANSFER IN FRM PG			-				
TRANSFER IN FRM GF	41,400	41,400	-	321	435	444	453
<b>TOTAL REVENUES</b>	<b>\$ 55,065</b>	<b>\$ 41,579</b>	<b>\$ -</b>	<b>\$ 343</b>	<b>\$ 457</b>	<b>\$ 466</b>	<b>\$ 476</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	3,250	2,950	-	-	-	-	-
SERVICES	29,220	17,706	-	-	-	-	-
CAPITAL OUTLAY	150,300	65,354	244,000	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 182,770</b>	<b>\$ 86,010</b>	<b>\$ 244,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>\$ 309,839</b>	<b>\$ 309,839</b>	<b>\$ 265,408</b>	<b>\$ 21,408</b>	<b>\$ 21,750</b>	<b>\$ 22,207</b>	<b>\$ 22,674</b>
NET REVENUES	\$ (127,705)	\$ (44,431)	\$ (244,000)	\$ 343	\$ 457	\$ 466	\$ 476
<b>ENDING BALANCE-UNRESERVED</b>	<b>\$ 182,134</b>	<b>\$ 265,408</b>	<b>\$ 21,408</b>	<b>\$ 21,750</b>	<b>\$ 22,207</b>	<b>\$ 22,674</b>	<b>\$ 23,150</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 41 - CAROTHERS COASTAL GARDENS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3130 WORKER'S COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-
3350 UNEMPLOYEMENT BENEFITS	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4095 NURSERY SUPPLIES	100	-	-	1,500	1,300	-
4150 SMALL TOOLS & EQUIP	1,320	-	1,496	1,500	1,500	-
4400 MISC SUPPLIES	-	-	-	250	150	-
<b>TOTAL SUPPLIES</b>	<b>\$ 1,420</b>	<b>\$ -</b>	<b>\$ 1,496</b>	<b>\$ 3,250</b>	<b>\$ 2,950</b>	<b>\$ -</b>
5010 ADVERTISING	-	-	-	-	-	-
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	3,055	2,387	2,757	3,500	1,694	-
5175 JANITORIAL SERVICES	3,780	-	-	7,500	7,500	-
5180 MAINT BLDGS & GRNDS	593	2,862	982	5,000	336	-
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	4,273	5,442	4,149	8,000	2,956	-
5464 EVENT CLASSES	-	-	-	1,200	1,200	-
5465 MISC EXPENDITURES	726	-	-	1,000	1,000	-
<b>TOTAL SERVICES</b>	<b>\$ 12,427</b>	<b>\$ 10,691</b>	<b>\$ 7,888</b>	<b>\$ 29,220</b>	<b>\$ 17,706</b>	<b>\$ -</b>
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	150,300	65,354	244,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,300</b>	<b>\$ 65,354</b>	<b>\$ 244,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,847</b>	<b>\$ 10,691</b>	<b>\$ 9,384</b>	<b>\$ 182,770</b>	<b>\$ 86,010</b>	<b>\$ 244,000</b>



**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 41 - CAROTHERS COASTAL GARDENS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
3120 HOSPITALIZATION	-	-	-	-	0.00%	-	0.00%
3130 WORKER'S COMPENSATION	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
4095 NURSERY SUPPLIES	1,500	1,300	-	(1,300)	-100.00%	(1,500)	-100.00%
4150 SMALL TOOLS & EQUIP	1,500	1,500	-	(1,500)	-100.00%	(1,500)	-100.00%
4400 MISC SUPPLIES	250	150	-	(150)	-100.00%	(250)	-100.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 3,250</b>	<b>\$ 2,950</b>	<b>\$ -</b>	<b>\$ (2,950)</b>	<b>-100.00%</b>	<b>\$ (3,250)</b>	<b>-100.00%</b>
5010 ADVERTISING	-	-	-	-	0.00%	-	0.00%
5020 DUES & SUBSCRIPTIONS	-	-	-	-	0.00%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	3,500	1,694	-	(1,694)	-100.00%	(3,500)	-100.00%
5175 JANITORIAL SERVICES	7,500	7,500	-	(7,500)	-100.00%	(7,500)	-100.00%
5180 MAINT BLDGS & GRNDS	5,000	336	-	(336)	-100.00%	(5,000)	-100.00%
5240 CONTRACT SVCS-MOWING	1,000	1,000	-	(1,000)	-100.00%	(1,000)	-100.00%
5275 ELECTRICAL SERVICES	1,000	1,000	-	(1,000)	-100.00%	(1,000)	-100.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	1,020	1,020	-	(1,020)	-100.00%	(1,020)	-100.00%
5410 UTILITIES	8,000	2,956	-	(2,956)	-100.00%	(8,000)	-100.00%
5464 EVENT CLASSES	1,200	1,200	-	(1,200)	-100.00%	(1,200)	-100.00%
5465 MISC EXPENDITURES	1,000	1,000	-	(1,000)	-100.00%	(1,000)	-100.00%
<b>TOTAL SERVICES</b>	<b>\$ 29,220</b>	<b>\$ 17,706</b>	<b>\$ -</b>	<b>\$ (17,706)</b>	<b>-100.00%</b>	<b>\$ (29,220)</b>	<b>-100.00%</b>
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	150,300	65,354	244,000	178,646	273.35%	93,700	62.34%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 150,300</b>	<b>\$ 65,354</b>	<b>\$ 244,000</b>	<b>\$ 178,646</b>	<b>273.35%</b>	<b>\$ 93,700</b>	<b>62.34%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 182,770</b>	<b>\$ 86,010</b>	<b>\$ 244,000</b>	<b>\$ 157,990</b>	<b>183.69%</b>	<b>\$ 61,230</b>	<b>33.50%</b>

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
PARK IMPACT FEES	\$ 5,500	\$ 30,250	\$ 7,500	\$ 6,875	\$ 31,750	\$ 34,925
INTEREST	\$ 1,181	\$ 451	\$ 33	\$ 2,220	\$ 52	\$ 2,380
PARK DONATIONS	\$ 3,185	\$ 4,520	\$ 13,088	\$ 1,200	\$ 8,010	\$ 1,200
<b>TOTAL REVENUES</b>	<b>\$ 9,866</b>	<b>\$ 35,221</b>	<b>\$ 20,620</b>	<b>\$ 10,295</b>	<b>\$ 39,812</b>	<b>\$ 38,505</b>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES	\$ 6,490	\$ 2,746	\$ 3,722	\$ 15,000	\$ 1,319	\$ -
CAPITAL OUTLAY	\$ 12,290	\$ -	\$ -	\$ -	\$ 42,591	\$ 80,000
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 18,780</b>	<b>\$ 2,746</b>	<b>\$ 3,722</b>	<b>\$ 15,000</b>	<b>\$ 43,910</b>	<b>\$ 80,000</b>
<b>BEGINNING BALANCE</b>	<b>\$ 58,845</b>	<b>\$ 49,931</b>	<b>\$ 82,406</b>	<b>\$ 99,304</b>	<b>\$ 99,304</b>	<b>\$ 95,206</b>
NET REVENUES	\$ (8,915)	\$ 32,475	\$ 16,898	\$ (4,705)	\$ (4,098)	\$ (41,495)
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 49,931</b>	<b>\$ 82,406</b>	<b>\$ 99,304</b>	<b>\$ 94,599</b>	<b>\$ 95,206</b>	<b>\$ 53,711</b>

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,			PROJECTED			
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	2025	2026	2027
PARK IMPACT FEES	\$ 6,875	\$ 31,750	\$ 34,925	\$ 7,500	\$ 4,125	\$ 4,166	\$ 4,208
INTEREST	\$ 2,220	\$ 52	\$ 2,380	\$ 2,452	\$ 2,525	\$ 2,576	\$ 2,627
PARK DONATIONS	\$ 1,200	\$ 8,010	\$ 1,200	\$ 900	\$ 990	\$ 1,089	\$ 1,198
<b>TOTAL REVENUES</b>	<b>\$ 10,295</b>	<b>\$ 39,812</b>	<b>\$ 38,505</b>	<b>\$ 10,852</b>	<b>\$ 7,640</b>	<b>\$ 7,831</b>	<b>\$ 8,033</b>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES	\$ 15,000	\$ 1,319	\$ -	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500
CAPITAL OUTLAY	\$ 40,000	\$ 42,591	\$ 80,000	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 55,000</b>	<b>\$ 43,910</b>	<b>\$ 80,000</b>	<b>\$ 3,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>BEGINNING BALANCE</b>	<b>\$ 99,304</b>	<b>\$ 99,304</b>	<b>\$ 95,206</b>	<b>\$ 53,711</b>	<b>\$ 61,563</b>	<b>\$ 66,703</b>	<b>\$ 72,034</b>
NET REVENUES	\$ (44,705)	\$ (4,098)	\$ (41,495)	\$ 7,852	\$ 5,140	\$ 5,331	\$ 5,533
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 54,599</b>	<b>\$ 95,206</b>	<b>\$ 53,711</b>	<b>\$ 61,563</b>	<b>\$ 66,703</b>	<b>\$ 72,034</b>	<b>\$ 77,567</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 42 - PARK IMPROVEMENT FEES**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
7521 PARK IMPACT FEES	\$ 5,500	\$30,250	\$ 7,500	\$ 6,875	\$ 31,750	\$ 34,925
<b>IMPACT FEES</b>	<b>\$ 5,500</b>	<b>\$30,250</b>	<b>\$ 7,500</b>	<b>\$ 6,875</b>	<b>\$ 31,750</b>	<b>\$ 34,925</b>
9510 INTEREST EARNED	1,181	451	33	2,220	52	2,380
<b>INTEREST</b>	<b>\$ 1,181</b>	<b>\$ 451</b>	<b>\$ 33</b>	<b>\$ 2,220</b>	<b>\$ 52</b>	<b>\$ 2,380</b>
9522 PARK DONATIONS	-	1,989	13,088	-	1,710	-
9523 VETERANS MEMORIAL DONATIONS	3,185	2,532	-	1,200	3,150	1,200
<b>OTHER REVENUE</b>	<b>\$ 3,185</b>	<b>\$ 4,520</b>	<b>\$13,088</b>	<b>\$ 1,200</b>	<b>\$ 4,860</b>	<b>\$ 1,200</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,866</b>	<b>\$35,221</b>	<b>\$ 20,620</b>	<b>\$ 10,295</b>	<b>\$ 36,662</b>	<b>\$ 38,505</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 42 - PARK IMPROVEMENT FEES**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
7521 PARK IMPACT FEES	\$ 6,875	\$ 31,750	\$ 34,925	\$ 3,175	10.00%	\$ 28,050	408.00%
<b>IMPACT FEES</b>	<b>\$ 6,875</b>	<b>\$ 31,750</b>	<b>\$ 34,925</b>	<b>\$ 3,175</b>	<b>10.00%</b>	<b>\$ 28,050</b>	<b>408.00%</b>
9510 INTEREST EARNED	2,220	52	2,380	2,328	4455.76%	160	7.21%
<b>INTEREST</b>	<b>\$ 2,220</b>	<b>\$ 52</b>	<b>\$ 2,380</b>	<b>\$ 2,328</b>	<b>4455.76%</b>	<b>\$ 160</b>	<b>7.21%</b>
9522 PARK DONATIONS	-	1,710	-	(1,710)	-100.00%	-	0.00%
9523 VETERANS MEMORIAL DONATIONS	1,200	3,150	1,200	(1,950)	-61.90%	-	0.00%
<b>OTHER REVENUE</b>	<b>\$ 1,200</b>	<b>\$ 4,860</b>	<b>\$ 1,200</b>	<b>\$ (3,660)</b>	<b>-75.31%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 10,295</b>	<b>\$ 36,662</b>	<b>\$ 38,505</b>	<b>\$ 5,018</b>	<b>13.69%</b>	<b>\$ 56,420</b>	<b>548.04%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 42 - PARK IMPACT FEES FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5180 MAINT - BLDGS & GRNDS	\$ -	\$ -	\$ 374	\$ 10,000	\$ (0)	\$ -
5181 VETERANS MEMORIAL MAINT	6,490	2,746	3,349	5,000	1,319	-
5465 MISCELLANEOUS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 6,490</b>	<b>\$ 2,746</b>	<b>\$ 3,722</b>	<b>\$ 15,000</b>	<b>\$ 1,319</b>	<b>\$ -</b>
6020 EQUIPMENT	-	-	-	40,000	42,591	80,000
6050 FACILITIES	12,290	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 12,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 42,591</b>	<b>\$ 80,000</b>
9903 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,780</b>	<b>\$ 2,746</b>	<b>\$ 3,722</b>	<b>\$ 55,000</b>	<b>\$ 43,910</b>	<b>\$ 80,000</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 42 - PARK IMPACT FEES FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
<b>EXPENDITURES</b>							
5180 MAINT - BLDGS & GRNDS	\$ 10,000	\$ (0)	\$ -	\$ -	0.00%	\$ -	0.00%
5181 VETERANS MEMORIAL MAINT	5,000	1,319	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 15,000</b>	<b>\$ 1,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6020 EQUIPMENT	40,000	42,591	80,000	37,409	87.83%	40,000	100.00%
6050 FACILITIES	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 40,000</b>	<b>\$ 42,591</b>	<b>\$ 80,000</b>	<b>\$ 37,409</b>	<b>87.83%</b>	<b>\$ 40,000</b>	<b>100.00%</b>
9903 TRANSFER FROM OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
<b>TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,000</b>	<b>\$ 43,910</b>	<b>\$ 80,000</b>	<b>\$ 37,409</b>	<b>85.20%</b>	<b>\$ 40,000</b>	<b>72.73%</b>

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

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST	\$ 18	\$ 53	\$ 53	\$ 30	\$ 6	\$ 30
DONATIONS	6,036	725	725	2,550	3,400	3,434
<b>TOTAL REVENUES</b>	<b>\$ 6,055</b>	<b>\$ 778</b>	<b>\$ 778</b>	<b>\$ 2,580</b>	<b>\$ 3,406</b>	<b>\$ 3,464</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	54	466	466	7,500	566	7,500
SERVICES	-	-	-	150	-	150
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 54</b>	<b>\$ 466</b>	<b>\$ 466</b>	<b>\$ 7,650</b>	<b>\$ 566</b>	<b>\$ 7,650</b>
BEGINNING BALANCE	8,547	14,547	14,860	15,172	15,172	18,012
CHANGE IN FUND BALANCE	6,000	312	312	(5,070)	2,840	(4,186)
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 14,547</b>	<b>\$ 14,860</b>	<b>\$ 15,172</b>	<b>\$ 10,102</b>	<b>\$ 18,012</b>	<b>\$ 13,826</b>

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

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,			PROJECTED			
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	2025	2026	2027
INTEREST	\$ 30	\$ 6	\$ 30	\$ 235	\$ 236	\$ 237	\$ 261
DONATIONS	2,550	3,400	3,434	3,468	3,486	3,503	3,521
<b>TOTAL REVENUES</b>	<b>\$ 2,580</b>	<b>\$ 3,406</b>	<b>\$ 3,464</b>	<b>\$ 3,703</b>	<b>\$ 3,722</b>	<b>\$ 3,740</b>	<b>\$ 3,782</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	7,500	566	7,500	5,537	5,539	5,540	6,094
SERVICES	150	-	150	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 7,650</b>	<b>\$ 566</b>	<b>\$ 7,650</b>	<b>\$ 5,537</b>	<b>\$ 5,539</b>	<b>\$ 5,540</b>	<b>\$ 6,094</b>
BEGINNING BALANCE	15,172	15,172	18,012	13,826	11,992	10,175	8,375
CHANGE IN FUND BALANCE CAFR	(5,070)	2,840	(4,186)	(1,834)	(1,817)	(1,800)	(2,312)
<b>ENDING BALANCE</b>	<b>\$ 10,102</b>	<b>\$ 18,012</b>	<b>\$ 13,826</b>	<b>\$ 11,992</b>	<b>\$ 10,175</b>	<b>\$ 8,375</b>	<b>\$ 6,063</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 44 - ANIMAL SHELTER DONATIONS**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
9510 INTEREST	\$ 18	\$ 53	\$ 53	\$ 30	\$ 6	\$ 30
<b>INTEREST</b>	<b>\$ 18</b>	<b>\$ 53</b>	<b>\$ 53</b>	<b>\$ 30</b>	<b>\$ 6</b>	<b>\$ 30</b>
9522 ANIMAL SHELTER DONATIONS	6,036	725	725	2,550	3,400	3,434
<b>OTHER REVENUE DONATIONS</b>	<b>\$ 6,036</b>	<b>\$ 725</b>	<b>\$ 725</b>	<b>\$ 2,550</b>	<b>\$ 3,400</b>	<b>\$ 3,434</b>
<b>TOTAL REVENUES</b>	<b>\$ 6,055</b>	<b>\$ 778</b>	<b>\$ 778</b>	<b>\$ 2,580</b>	<b>\$ 3,406</b>	<b>\$ 3,464</b>



**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 44 - ANIMAL SHELTER DONATIONS**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
9510 INTEREST	\$ 30	\$ 6	\$ 30	\$ 24	400.00%	\$ -	0.00%
<b>INTEREST</b>	<b>\$ 30</b>	<b>\$ 6</b>	<b>\$ 30</b>	<b>\$ 24</b>	<b>400.00%</b>	<b>\$ -</b>	<b>0.00%</b>
9522 ANIMAL SHELTER DONATIONS	2,550	3,400	3,434	34	1.00%	884	34.67%
<b>OTHER REVENUE DONATIONS</b>	<b>\$ 2,550</b>	<b>\$ 3,400</b>	<b>\$ 3,434</b>	<b>\$ 34</b>	<b>1.00%</b>	<b>\$ 884</b>	<b>34.67%</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,580</b>	<b>\$ 3,406</b>	<b>\$ 3,464</b>	<b>\$ 58</b>	<b>1.70%</b>	<b>\$ 884</b>	<b>34.26%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 44 -ANIMAL SHELTER DONATIONS**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS		BUDGET	FORECAST	BUDGET
		2020	2021	2022	2022	2023
4150 SMALL TOOLS	\$ -	\$ 400	\$ 400	\$ 5,000	\$ 500	\$ 5,000
4400 SUPPLIES	54	66	66	2,500	66	2,500
<b>TOTAL SUPPLIES</b>	<b>\$ 54</b>	<b>\$ 466</b>	<b>\$ 466</b>	<b>\$ 7,500</b>	<b>\$ 566</b>	<b>\$ 7,500</b>
5465 MISCELLANEOUS	-	-	-	150	-	150
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 150</b>
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 54</b>	<b>\$ 466</b>	<b>\$ 466</b>	<b>\$ 7,650</b>	<b>\$ 566</b>	<b>\$ 7,650</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 44 -ANIMAL SHELTER DONATIONS**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
<b>EXPENDITURES</b>							
4150 SMALL TOOLS	\$ 5,000	\$ 500	\$ 5,000	\$ 4,500	900.00%	\$ -	0.00%
4400 SUPPLIES	2,500	66	2,500	2,434	3677.01%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 7,500</b>	<b>\$ 566</b>	<b>\$ 7,500</b>	<b>\$ 6,934</b>	<b>1224.64%</b>	<b>\$ -</b>	<b>0.00%</b>
5465 MISCELLANEOUS	150	-	150	150	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILITIES	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,650</b>	<b>\$ 566</b>	<b>\$ 7,650</b>	<b>\$ 7,084</b>	<b>1251.14%</b>	<b>\$ (7,071)</b>	<b>-92.44%</b>

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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
MUN COURT TRUANCY FEES	\$ -	\$ 3,444	\$ 6,249	\$ 4,615	\$ 7,279	\$ 8,444
INTEREST	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 3,444</b>	<b>\$ 6,249</b>	<b>\$ 4,615</b>	<b>\$ 7,279</b>	<b>\$ 8,444</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	-	-	<b>3,444</b>	<b>9,693</b>	<b>9,693</b>	<b>16,972</b>
NET REVENUES	-	3,444	6,249	4,615	7,279	8,444
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 3,444</b>	<b>\$ 9,693</b>	<b>\$ 14,308</b>	<b>\$ 16,972</b>	<b>\$ 25,416</b>

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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED		
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	2025	2026	2027
MUN COURT TRUANCY FEES	\$ 4,615	\$ 7,279	\$ 8,444	\$ 7,512	\$ 7,752	\$ 8,000	\$ 8,256
INTEREST	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 4,615</b>	<b>\$ 7,279</b>	<b>\$ 8,444</b>	<b>\$ 7,512</b>	<b>\$ 7,752</b>	<b>\$ 8,000</b>	<b>\$ 8,256</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>9,693</b>	<b>9,693</b>	<b>16,972</b>	<b>25,416</b>	<b>32,928</b>	<b>40,680</b>	<b>48,680</b>
NET REVENUES	4,615	7,279	8,444	7,512	7,752	8,000	8,256
CAFR	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 14,308</b>	<b>\$ 16,972</b>	<b>\$ 25,416</b>	<b>\$ 32,928</b>	<b>\$ 40,680</b>	<b>\$ 48,680</b>	<b>\$ 56,937</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 75- MUNICIPAL COURT TRUANCY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
9505 MUNICIPAL COURT TRUANCY FEES	\$ -	\$ 3,444	\$ 6,249	\$ 4,615	\$ 7,279	\$ 8,444
<b>FINES AND FORFEITURES</b>	<b>\$ -</b>	<b>\$ 3,444</b>	<b>\$ 6,249</b>	<b>\$ 4,615</b>	<b>\$ 7,279</b>	<b>\$ 8,444</b>
9510 INTEREST	-	-	-	-	-	-
<b>INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 3,444</b>	<b>\$ 6,249</b>	<b>\$ 4,615</b>	<b>\$ 7,279</b>	<b>\$ 8,444</b>



**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 75- MUNICIPAL COURT TRUANCY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9505 MUNICIPAL COURT TRUANCY FEES	\$ 4,615	\$ 7,279	\$ 8,444	\$ 1,165	16.00%	\$ 3,829	82.96%
<b>FINES AND FORFEITURES</b>	<b>\$ 4,615</b>	<b>\$ 7,279</b>	<b>\$ 8,444</b>	<b>\$ 1,165</b>	<b>16.00%</b>	<b>\$ 3,829</b>	<b>82.96%</b>
9510 INTEREST	-	-	-	-	0.00%	-	0.00%
<b>INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 4,615</b>	<b>\$ 7,279</b>	<b>\$ 8,444</b>	<b>\$ 1,165</b>	<b>16.00%</b>	<b>\$ 3,829</b>	<b>82.96%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 75- MUNICIPAL COURT TRUANCY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 75- MUNICIPAL COURT TRUANCY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
5110 MAINT-AUTO/EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDGS GRNDS	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILITIES	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
<b>TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		
					2025	2026	2027
MUN COURT SECURITY FEES	\$ 150	\$ 179	\$ 150	\$ 171	\$ 195	\$ 222	\$ 253
INTEREST	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 150</b>	<b>\$ 179</b>	<b>\$ 150</b>	<b>\$ 171</b>	<b>\$ 195</b>	<b>\$ 222</b>	<b>\$ 253</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>194</b>	<b>194</b>	<b>372</b>	<b>522</b>	<b>693</b>	<b>888</b>	<b>1,111</b>
NET REVENUES	150	179	150	171	195	222	253
CAFR	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 344</b>	<b>\$ 372</b>	<b>\$ 522</b>	<b>\$ 693</b>	<b>\$ 888</b>	<b>\$ 1,111</b>	<b>\$ 1,364</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 76- LOCAL MUNICIPAL JURY FUND**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9505 MUNICIPAL COURT JURY FEES	\$ -	\$ 69	\$ 125	\$ 150	\$ 179	\$ 150
<b>FINES AND FORFEITURES</b>	<b>\$ -</b>	<b>\$ 69</b>	<b>\$ 125</b>	<b>\$ 150</b>	<b>\$ 179</b>	<b>\$ 150</b>
9510 INTEREST	-	-	-	-	-	-
<b>INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 69</b>	<b>\$ 125</b>	<b>\$ 150</b>	<b>\$ 179</b>	<b>\$ 150</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 76- LOCAL MUNICIPAL JURY FUND**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9505 MUNICIPAL COURT JURY FEES	\$ 150	\$ 179	\$ 150	\$ (29)	-15.97%	\$ -	0.00%
<b>FINES AND FORFEITURES</b>	<b>\$ 150</b>	<b>\$ 179</b>	<b>\$ 150</b>	<b>\$ (29)</b>	<b>-15.97%</b>	<b>\$ -</b>	<b>0.00%</b>
9510 INTEREST	-	-	-	-	0.00%	-	0.00%
<b>INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 150</b>	<b>\$ 179</b>	<b>\$ 150</b>	<b>\$ (29)</b>	<b>-15.97%</b>	<b>\$ -</b>	<b>0.00%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 76 - LOCAL MUNICIPAL JURY FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILTIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 76 - LOCAL MUNICIPAL JURY FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
5110 MAINT-AUTO/EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDGS GRNDS	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILTIES	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
<b>TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
MUN COURT SECURITY FEES	\$ 8,246	\$ 10,328	\$ 7,167	\$ 9,000	\$ 10,640	\$ 10,746
INTEREST	607	163	9	41	16	41
<b>TOTAL REVENUES</b>	<b>\$ 8,853</b>	<b>\$ 10,491</b>	<b>\$ 7,176</b>	<b>\$ 9,041</b>	<b>\$ 10,656</b>	<b>\$ 10,787</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	1,208	6,200	5,307	6,200
SERVICES	275	2,337	3,745	1,000	-	2,000
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	7,500	7,500	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 7,775</b>	<b>\$ 9,837</b>	<b>\$ 4,953</b>	<b>\$ 7,200</b>	<b>\$ 5,307</b>	<b>\$ 8,200</b>
<b>BEGINNING BALANCE</b>	<b>34,946</b>	<b>36,024</b>	<b>36,678</b>	<b>38,900</b>	<b>38,900</b>	<b>44,250</b>
CHANGE IN FUND BALANCE	1,078	654	2,223	1,841	5,350	2,587
<b>ENDING BALANCE</b>	<b>\$ 36,024</b>	<b>\$ 36,678</b>	<b>\$ 38,900</b>	<b>\$ 40,741</b>	<b>\$ 44,250</b>	<b>\$ 46,837</b>

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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED		
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	2025	2026	2027
MUN COURT SECURITY FEES	\$ 9,000	\$ 10,640	\$ 10,746	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
INTEREST	41	16	41	100	100	100	100
<b>TOTAL REVENUES</b>	<b>\$ 9,041</b>	<b>\$ 10,656</b>	<b>\$ 10,787</b>	<b>\$ 7,600</b>	<b>\$ 7,600</b>	<b>\$ 7,600</b>	<b>\$ 7,600</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	6,200	5,307	6,200	-	-	-	-
SERVICES	1,000	-	2,000	2,500	5,000	5,000	5,000
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 7,200</b>	<b>\$ 5,307</b>	<b>\$ 8,200</b>	<b>\$ 2,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>BEGINNING BALANCE</b>	<b>38,900</b>	<b>38,900</b>	<b>44,250</b>	<b>46,837</b>	<b>51,937</b>	<b>54,537</b>	<b>57,137</b>
CHANGE IN FUND BALANCE	1,841	5,350	2,587	5,100	2,600	2,600	2,600
<b>ENDING BALANCE</b>	<b>\$ 40,741</b>	<b>\$ 44,250</b>	<b>\$ 46,837</b>	<b>\$ 51,937</b>	<b>\$ 54,537</b>	<b>\$ 57,137</b>	<b>\$ 59,737</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9507 MUNICIPAL COURT SECURITY FEES	\$ 8,246	\$ 10,328	\$ 7,167	\$ 9,000	\$ 10,640	\$ 10,746
<b>FINES AND FORFEITURES</b>	<b>\$ 8,246</b>	<b>\$ 10,328</b>	<b>\$ 7,167</b>	<b>\$ 9,000</b>	<b>\$ 10,640</b>	<b>\$ 10,746</b>
9510 INTEREST	607	163	9	41	16	41
<b>INTEREST</b>	<b>607</b>	<b>163</b>	<b>9</b>	<b>41</b>	<b>16</b>	<b>41</b>
<b>TOTAL REVENUES</b>	<b>\$ 8,853</b>	<b>\$ 10,491</b>	<b>\$ 7,176</b>	<b>\$ 9,041</b>	<b>\$ 10,656</b>	<b>\$ 10,787</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9507 MUNICIPAL COURT SECURITY FEES	\$ 9,000	\$ 10,640	\$ 10,746	\$ 106	1.00%	\$ 1,746	19.40%
<b>FINES AND FORFEITURES</b>	<b>\$ 9,000</b>	<b>\$ 10,640</b>	<b>\$ 10,746</b>	<b>\$ 106</b>	<b>1.00%</b>	<b>\$ 1,746</b>	<b>19.40%</b>
9510 INTEREST	41	16	41	25	154.38%	(0)	-0.73%
<b>INTEREST</b>	<b>41</b>	<b>16</b>	<b>41</b>	<b>25</b>	<b>154.38%</b>	<b>(0)</b>	<b>-0.73%</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,041</b>	<b>\$ 10,656</b>	<b>\$ 10,787</b>	<b>\$ 131</b>	<b>1.23%</b>	<b>\$ 1,746</b>	<b>19.31%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	-	-	1,208	6,200	5,307	6,200
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,208</b>	<b>\$ 6,200</b>	<b>\$ 5,307</b>	<b>\$ 6,200</b>
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	-	2,337	-	-	-	-
5215 PROF FEES-ENGINEERING	-	-	3,745	-	-	-
5300 TRAINING & CONFERENCE	275	-	-	1,000	150	2,000
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 275</b>	<b>\$ 2,337</b>	<b>\$ 3,745</b>	<b>\$ 1,000</b>	<b>\$ 150</b>	<b>\$ 2,000</b>
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	20,000	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>
6300 TRANSFER TO OTHER FUNDS	7,500	7,500	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,775</b>	<b>\$ 9,837</b>	<b>\$ 4,953</b>	<b>\$ 27,200</b>	<b>\$ 5,457</b>	<b>\$ 8,200</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
4150 SMALL TOOLS & EQUIP	6,200	5,307	6,200	894	16.84%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 6,200</b>	<b>\$ 5,307</b>	<b>\$ 6,200</b>	<b>\$ 894</b>	<b>16.84%</b>	<b>\$ -</b>	<b>0.00%</b>
5110 MAINT-AUTO/EQUIP	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDGS GRNDS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES-ENGINEERING	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,000	150	2,000	1,850	1233.33%	1,000	100.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 1,000</b>	<b>\$ 150</b>	<b>\$ 2,000</b>	<b>\$ 1,850</b>	<b>1233.33%</b>	<b>\$ 1,000</b>	<b>100.00%</b>
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 FACILITIES	20,000	-	-	-	0.00%	(20,000)	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (20,000)</b>	<b>-100.00%</b>
6300 TRANSFER TO OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
<b>TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,200</b>	<b>\$ 5,457</b>	<b>\$ 8,200</b>	<b>\$ 2,744</b>	<b>50.28%</b>	<b>\$ (19,000)</b>	<b>-69.85%</b>

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

MUNICIPAL COURT TIME	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
TIME PAYMENT FEES	\$ 1,134	\$ 3,421	\$ 4,405	\$ 4,000	\$ 4,653	\$ 4,000
INTEREST	452	178	9	37	12	12
OTHER REVFNUE	-	-	-	-	1,600	1,600
<b>TOTAL REVENUES</b>	<b>\$ 1,586</b>	<b>\$ 3,599</b>	<b>\$ 4,415</b>	<b>\$ 4,037</b>	<b>\$ 6,265</b>	<b>\$ 5,612</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	3,705	77	-	-	-
SERVICES	-	333	1,116	4,000	5,337	8,000
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 4,038</b>	<b>\$ 1,193</b>	<b>\$ 4,000</b>	<b>\$ 5,337</b>	<b>\$ 8,000</b>
<b>BEGINNING BALANCE</b>	<b>20,519</b>	<b>22,105</b>	<b>21,666</b>	<b>24,887</b>	<b>24,887</b>	<b>25,814</b>
NET REVENUES	1,586	(439)	3,221	37	927	(2,388)
<b>ENDING BALANCE</b>	<b>\$ 22,105</b>	<b>\$ 21,666</b>	<b>\$ 24,887</b>	<b>\$ 24,924</b>	<b>\$ 25,814</b>	<b>\$ 23,426</b>

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

MUNICIPAL COURT TIME	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED		
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	2025	2026	2027
TIME PAYMENT FEES	\$ 4,000	\$ 4,653	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
INTEREST	37	12	12	12	12	12	13
OTHER REVENUE	-	1,600	1,600	1,600	1,600	1,600	1,600
<b>TOTAL REVENUES</b>	<b>\$ 4,037</b>	<b>\$ 6,265</b>	<b>\$ 5,612</b>	<b>\$ 5,612</b>	<b>\$ 5,612</b>	<b>\$ 5,612</b>	<b>\$ 5,613</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	4,000	5,337	8,000	4,600	2,600	2,600	2,400
CAPITAL OUTLAY	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 4,000</b>	<b>\$ 5,337</b>	<b>\$ 8,000</b>	<b>\$ 4,600</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>	<b>\$ 2,400</b>
<b>BEGINNING BALANCE</b>	<b>24,887</b>	<b>24,887</b>	<b>25,814</b>	<b>23,426</b>	<b>24,439</b>	<b>27,451</b>	<b>30,463</b>
NET REVENUES	37	927	(2,388)	1,012	3,012	3,012	3,213
<b>ENDING BALANCE</b>	<b>\$ 24,924</b>	<b>\$ 25,814</b>	<b>\$ 23,426</b>	<b>\$ 24,439</b>	<b>\$ 27,451</b>	<b>\$ 30,463</b>	<b>\$ 33,676</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS		BUDGET	FORECAST	BUDGET
		2020	2021	2022	2022	2023
9508 TIME PAYMENT FEES	\$ 1,134	\$ 3,421	\$ 4,405	\$ 4,000	\$ 4,653	\$ 4,000
<b>FINES AND FORFEITURES</b>	<b>\$ 1,134</b>	<b>\$ 3,421</b>	<b>\$ 4,405</b>	<b>\$ 4,000</b>	<b>\$ 4,653</b>	<b>\$ 4,000</b>
9510 INTEREST	452	178	9	37	12	12
<b>INTEREST</b>	<b>\$ 452</b>	<b>\$ 178</b>	<b>\$ 9</b>	<b>\$ 37</b>	<b>\$ 12</b>	<b>\$ 12</b>
9520 OTHER REVENUE	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,586</b>	<b>\$ 3,599</b>	<b>\$ 4,415</b>	<b>\$ 5,637</b>	<b>\$ 6,265</b>	<b>\$ 5,612</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
9508 TIME PAYMENT FEES	\$ 4,000	\$ 4,653	\$ 4,000	\$ (653)	-14.03%	\$ -	0.00%
<b>FINES AND FORFEITURES</b>	<b>\$ 4,000</b>	<b>\$ 4,653</b>	<b>\$ 4,000</b>	<b>\$ (653)</b>	<b>-14.03%</b>	<b>\$ -</b>	<b>0.00%</b>
9510 INTEREST	37	12	12	0	1.00%	(25)	-67.24%
<b>INTEREST</b>	<b>\$ 37</b>	<b>\$ 12</b>	<b>\$ 12</b>	<b>\$ 0</b>	<b>1.00%</b>	<b>\$ (25)</b>	<b>-67.24%</b>
9520 OTHER REVENUE	\$ 1,600	\$ 1,600	\$ 1,600	-	0.00%	-	0.00%
<b>OTHER REVENUE</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 5,637</b>	<b>\$ 6,265</b>	<b>\$ 5,612</b>	<b>\$ (653)</b>	<b>-10.42%</b>	<b>\$ (25)</b>	<b>-0.44%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
4150 SMALL TOOLS & EQUIP	-	3,705	77	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 3,705</b>	<b>\$ 77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5030 RENTAL & SERVICE AGREEMENTS	\$ -	\$ 198	\$ 1,116	\$ 4,000	\$ 2,518	\$ 4,000
5300 TRAINING & CONFERENCE	\$ -	\$ 135	\$ -	\$ -	\$ 2,819	\$ 4,000
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ 333</b>	<b>\$ 1,116</b>	<b>\$ 4,000</b>	<b>\$ 5,337</b>	<b>\$ 8,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 4,038</b>	<b>\$ 1,193</b>	<b>\$ 4,000</b>	<b>\$ 5,337</b>	<b>\$ 8,000</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE %CHANGE	2022 BUDGET \$CHANGE %CHANGE		
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>#DIV/0!</b>
5030 RENTAL & SERVICE AGREEMENTS	\$ 4,000	\$ 2,518	\$ 4,000	\$ 1,482	58.86%	\$ -	0.00%
5300 TRAINING & CONFERENCE	\$ -	\$ 2,819	\$ 4,000	\$ 1,181	41.87%	\$ 4,000	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 4,000</b>	<b>\$ 5,337</b>	<b>\$ 8,000</b>	<b>\$ 1,181</b>	<b>22.12%</b>	<b>\$ 4,000</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,000</b>	<b>\$ 5,337</b>	<b>\$ 8,000</b>	<b>\$ 1,181</b>	<b>22.12%</b>	<b>\$ 4,000</b>	<b>100.00%</b>

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

MUNICIPAL COURT TECHNOLOGY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
COURT TECHNOLOGY FEES	\$ 10,999	\$ 12,026	\$ 6,389	\$ 10,000	\$ 9,590	\$ 10,000
INTEREST	137	15	1	130	5	5
<b>TOTAL REVENUES</b>	<b>\$ 11,136</b>	<b>\$ 12,041</b>	<b>\$ 6,389</b>	<b>\$ 10,130</b>	<b>\$ 9,595</b>	<b>\$ 10,005</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	8,693	1,116	-	-	-	2,000
SERVICES	8,919	7,713	1,350	2,200	2,200	2,200
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 17,612</b>	<b>\$ 8,829</b>	<b>\$ 1,350</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 4,200</b>
<b>BEGINNING BALANCE</b>	<b>12,517</b>	<b>6,041</b>	<b>9,253</b>	<b>14,293</b>	<b>14,293</b>	<b>21,688</b>
NET REVENUES	(6,476)	3,212	5,039	7,930	7,395	5,805
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 6,041</b>	<b>\$ 9,253</b>	<b>\$ 14,293</b>	<b>\$ 22,223</b>	<b>\$ 21,688</b>	<b>\$ 27,493</b>

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

MUNICIPAL COURT TECHNOLOGY	FOR FISCAL YEAR ENDING SEPTEMBER 30,			PROJECTED			
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	2025	2026	2027
COURT TECHNOLOGY FEES	\$ 10,000	\$ 9,590	\$ 10,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
INTEREST	130	5	5	5	5	5	6
<b>TOTAL REVENUES</b>	<b>\$ 10,130</b>	<b>\$ 9,595</b>	<b>\$ 10,005</b>	<b>\$ 9,505</b>	<b>\$ 9,505</b>	<b>\$ 9,505</b>	<b>\$ 9,506</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	2,000	-	-	-	-
SERVICES	2,200	2,200	2,200	2,200	2,200	2,200	2,200
CAPITAL OUTLAY	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 4,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>BEGINNING BALANCE</b>	<b>14,293</b>	<b>14,293</b>	<b>21,688</b>	<b>27,493</b>	<b>34,798</b>	<b>42,103</b>	<b>49,408</b>
NET REVENUES	7,930	7,395	5,805	7,305	7,305	7,305	7,306
CAFR	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 22,223</b>	<b>\$ 21,688</b>	<b>\$ 27,493</b>	<b>\$ 34,798</b>	<b>\$ 42,103</b>	<b>\$ 49,408</b>	<b>\$ 56,714</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9509 COURT TECHNOLOGY FEES	\$ 10,999	\$ 12,026	\$ 6,389	\$ 10,000	\$ 9,590	\$ 10,000
<b>FINES AND FORFEITURES</b>	<b>\$ 10,999</b>	<b>\$ 12,026</b>	<b>\$ 6,389</b>	<b>\$ 10,000</b>	<b>\$ 9,590</b>	<b>\$ 10,000</b>
9510 INTEREST	137	15	1	130	5	5
<b>INTEREST</b>	<b>\$ 137</b>	<b>\$ 15</b>	<b>\$ 1</b>	<b>\$ 130</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>TOTAL REVENUES</b>	<b>\$ 11,136</b>	<b>\$ 12,041</b>	<b>\$ 6,389</b>	<b>\$ 10,130</b>	<b>\$ 9,595</b>	<b>\$ 10,005</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
9509 COURT TECHNOLOGY FEES	\$ 10,000	\$ 9,590	\$ 10,000	\$ 410	4.28%	\$ -	0.00%
<b>FINES AND FORFEITURES</b>	<b>\$ 10,000</b>	<b>\$ 9,590</b>	<b>\$ 10,000</b>	<b>\$ 410</b>	<b>4.28%</b>	<b>\$ -</b>	<b>0.00%</b>
9510 INTEREST	130	5	5	0	1.00%	(125)	-96.12%
<b>INTEREST</b>	<b>\$ 130</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>\$ 0</b>	<b>1.00%</b>	<b>\$ (125)</b>	<b>-96.12%</b>
<b>TOTAL REVENUES</b>	<b>\$ 10,130</b>	<b>\$ 9,595</b>	<b>\$ 10,005</b>	<b>\$ 410</b>	<b>4.27%</b>	<b>\$ (125)</b>	<b>-1.23%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 OVERTIME	-	-	-	-	-	-
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4150 SMALL TOOLS & EQUIP	8,693	1,116	-	-	-	2,000
<b>TOTAL SUPPLIES</b>	<b>\$ 8,693</b>	<b>\$ 1,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>
5030 SERVICE AGREEMENTS	7,241	7,713	1,350	2,200	2,200	2,200
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	1,678	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 8,919</b>	<b>\$ 7,713</b>	<b>\$ 1,350</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 BLDG RENOVATIONS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,612</b>	<b>\$ 8,829</b>	<b>\$ 1,350</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 4,200</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
4150 SMALL TOOLS & EQUIP	-	-	2,000	2,000	0.00%	2,000	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0.00%</b>	<b>\$ 2,000</b>	<b>0.00%</b>
5030 SERVICE AGREEMENTS	2,200	2,200	2,200	-	0.00%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6050 BLDG RENOVATIONS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 4,200</b>	<b>\$ 2,000</b>	<b>90.91%</b>	<b>\$ 2,000</b>	<b>90.91%</b>

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST	\$ 16,446	\$ 7,960	\$ 427	\$ 17,884	\$ 651	\$ 10,442
TRADES/SALES	-	-	28,228	-	15,100	-
OTHER REVENUE	201,247	193,672	193,672	162,500	162,500	193,671
<b>TOTAL REVENUES</b>	<b>\$ 217,693</b>	<b>\$ 201,632</b>	<b>\$ 222,327</b>	<b>\$ 180,384</b>	<b>\$ 178,251</b>	<b>\$ 204,113</b>
CAPITAL OUTLAY	-	212,680	57,051	472,859	548,761	172,055
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 212,680</b>	<b>\$ 57,051</b>	<b>\$ 472,859</b>	<b>\$ 548,761</b>	<b>\$ 172,055</b>
<b>BEGINNING BALANCE</b>	<b>\$ 595,300</b>	<b>\$ 812,993</b>	<b>\$ 801,945</b>	<b>\$ 967,220</b>	<b>\$ 967,220</b>	<b>\$ 596,711</b>
NET REVENUES	\$ 217,693	\$ (11,048)	\$ 165,276	\$ (292,475)	\$ (370,509)	\$ 32,058
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 812,993</b>	<b>\$ 801,945</b>	<b>\$ 967,220</b>	<b>\$ 674,745</b>	<b>\$ 596,711</b>	<b>\$ 628,770</b>

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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		2027
	2025	2026					
INTEREST	\$ 17,884	\$ 651	\$ 10,442	\$ 18,863	\$ 9,372	\$ 14,555	\$ 18,296
TRADES/SALES	-	15,100	-	-	-	-	-
OTHER REVENUE	162,500	162,500	193,671	193,672	194,604	197,185	205,503
<b>TOTAL REVENUES</b>	<b>\$ 180,384</b>	<b>\$ 178,251</b>	<b>\$ 204,113</b>	<b>\$ 212,535</b>	<b>\$ 203,976</b>	<b>\$ 211,740</b>	<b>\$ 223,799</b>
CAPITAL OUTLAY	472,859	548,761	172,055	528,908	31,220	87,027	444,501
<b>TOTAL EXPENSES</b>	<b>\$ 472,859</b>	<b>\$ 548,761</b>	<b>\$ 172,055</b>	<b>\$ 528,908</b>	<b>\$ 31,220</b>	<b>\$ 87,027</b>	<b>\$ 444,501</b>
<b>BEGINNING BALANCE</b>	<b>\$ 967,220</b>	<b>\$ 967,220</b>	<b>\$ 596,711</b>	<b>\$ 628,770</b>	<b>\$ 312,397</b>	<b>\$ 485,153</b>	<b>\$ 609,865</b>
NET REVENUES	\$ (292,475)	\$ (370,509)	\$ 32,058	\$ (316,373)	\$ 172,756	\$ 124,713	\$ (220,702)
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 674,745</b>	<b>\$ 596,711</b>	<b>\$ 628,770</b>	<b>\$ 312,397</b>	<b>\$ 485,153</b>	<b>\$ 609,865</b>	<b>\$ 389,163</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 81 - PS VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST	\$ 16,446	\$ 7,960	\$ 427	\$ 17,884	\$ 651	\$ 10,442
<b>INTEREST</b>	<b>\$ 16,446</b>	<b>\$ 7,960</b>	<b>\$ 427</b>	<b>\$ 17,884</b>	<b>\$ 651</b>	<b>\$ 10,442</b>
9520 TRADES/SALES	-	-	28,228	-	15,100	-
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,228</b>	<b>\$ -</b>	<b>\$ 15,100</b>	<b>\$ -</b>
9907 TRANSFER IN FROM CCPD	201,247	193,672	193,672	162,500	162,500	193,671
<b>TRANSFERS IN</b>	<b>\$ 201,247</b>	<b>\$ 193,672</b>	<b>\$ 193,672</b>	<b>\$ 162,500</b>	<b>\$ 162,500</b>	<b>\$ 193,671</b>
<b>TOTAL REVENUES</b>	<b>\$ 217,693</b>	<b>\$ 201,632</b>	<b>\$ 222,327</b>	<b>\$ 180,384</b>	<b>\$ 178,251</b>	<b>\$ 204,113</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 81 - PS VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2022 FORECAST		2022 BUDGET	
	2022	2022	2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9510 INTEREST	\$ 17,884	\$ 651	\$ 10,442	\$ 9,791	1502.95%	\$ (7,442)	-41.61%
<b>INTEREST</b>	<b>\$ 17,884</b>	<b>\$ 651</b>	<b>\$ 10,442</b>	<b>\$ 9,791</b>	<b>1502.95%</b>	<b>\$ (7,442)</b>	<b>-41.61%</b>
9520 TRADES/SALES	-	15,100	-	(15,100)	-100.00%	\$ -	0.00%
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ 15,100</b>	<b>\$ -</b>	<b>\$(15,100)</b>	<b>-100.00%</b>	<b>\$ -</b>	<b>0.00%</b>
9907 TRANSFER IN FROM CCPD	162,500	162,500	193,671	31,171	19.18%	\$ 31,171	19.18%
<b>TRANSFERS IN</b>	<b>\$ 162,500</b>	<b>\$ 162,500</b>	<b>\$ 193,671</b>	<b>\$ 31,171</b>	<b>19.18%</b>	<b>\$ 31,171</b>	<b>19.18%</b>
<b>TOTAL REVENUES</b>	<b>\$ 180,384</b>	<b>\$ 178,251</b>	<b>\$ 204,113</b>	<b>\$ 25,862</b>	<b>14.51%</b>	<b>\$ 23,729</b>	<b>13.15%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 81 - PS VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5110 MAINTENANCE			\$4,950			
6010 VEHICLES - PATROL 7 YR	\$ -	\$ 212,680	\$ -	\$ 297,281	\$ 335,316	\$ 172,055
6011 VEHICLES - ADMIN 10 YR	-	-	36,740	-	-	-
6020 EQUIPMENT	-	-	15,361	175,578	213,445	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 212,680</b>	<b>\$57,051</b>	<b>\$ 472,859</b>	<b>\$ 548,761</b>	<b>\$ 172,055</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 212,680</b>	<b>\$ 57,051</b>	<b>\$ 472,859</b>	<b>\$ 548,761</b>	<b>\$ 172,055</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 81 - PS VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
5110 MAINTENANCE							
6010 VEHICLES - PATROL 7 YR	\$ 297,281	\$ 335,316	\$ 172,055	\$ (163,261)	-48.69%	\$ (125,226)	-42.12%
6011 VEHICLES - ADMIN 10 YR	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	175,578	213,445	-	(175,578)	-82.26%	(175,578)	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 472,859</b>	<b>\$ 548,761</b>	<b>\$ 172,055</b>	<b>\$ (338,839)</b>	<b>-61.75%</b>	<b>\$ (300,804)</b>	<b>-63.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 472,859</b>	<b>\$ 548,761</b>	<b>\$ 172,055</b>	<b>\$ (338,839)</b>	<b>-61.75%</b>	<b>\$ (300,804)</b>	<b>-63.61%</b>

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

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
FRANCHISE TAX	\$ 41,557	\$ 39,581	\$ 37,700	\$ 42,639	\$ 35,343	\$ 36,050
INTEREST	3,428	1,431	57	3,709	132	138
<b>TOTAL REVENUES</b>	<b>\$ 44,984</b>	<b>\$ 41,012</b>	<b>\$ 37,757</b>	<b>\$ 46,348</b>	<b>\$ 35,474</b>	<b>\$ 36,188</b>
SUPPLIES	6,183	16,667	9,822	20,000	3,720	20,000
SERVICES	1,597	-	3,064	3,200	-	-
CAPITAL OUTLAY	9,525	87,180	3,835	26,000	11,772	26,000
<b>TOTAL EXPENSES</b>	<b>\$ 17,305</b>	<b>\$ 103,847</b>	<b>\$ 16,721</b>	<b>\$ 49,200</b>	<b>\$ 15,492</b>	<b>\$ 46,000</b>
<b>BEGINNING BALANCE</b>	<b>\$ 173,285</b>	<b>\$ 200,964</b>	<b>\$ 138,129</b>	<b>\$ 159,165</b>	<b>\$ 159,165</b>	<b>\$ 179,148</b>
NET REVENUES	27,680	(62,835)	21,036	(2,852)	19,982	(9,812)
	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 200,964</b>	<b>\$ 138,129</b>	<b>\$ 159,165</b>	<b>\$ 156,313</b>	<b>\$ 179,148</b>	<b>\$ 169,335</b>

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

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		2027
					2025	2026	
FRANCHISE TAX	\$ 42,639	\$ 35,343	\$ 36,050	\$ 36,410	\$ 36,774	\$ 37,142	\$ 37,514
INTEREST	3,709	132	138	138	138	138	138
<b>TOTAL REVENUES</b>	<b>\$ 46,348</b>	<b>\$ 35,474</b>	<b>\$ 36,188</b>	<b>\$ 36,548</b>	<b>\$ 36,912</b>	<b>\$ 37,280</b>	<b>\$ 37,652</b>
SUPPLIES	20,000	3,720	20,000	20,000	20,000	20,000	20,000
SERVICES	3,200	-	-	-	-	-	-
CAPITAL OUTLAY	26,000	11,772	26,000	138	138	138	138
<b>TOTAL EXPENSES</b>	<b>\$ 49,200</b>	<b>\$ 15,492</b>	<b>\$ 46,000</b>	<b>\$ 20,138</b>	<b>\$ 20,138</b>	<b>\$ 20,138</b>	<b>\$ 20,138</b>
<b>BEGINNING BALANCE</b>	<b>\$ 159,165</b>	<b>\$ 159,165</b>	<b>\$ 179,148</b>	<b>\$ 169,335</b>	<b>\$ 185,746</b>	<b>\$ 202,520</b>	<b>\$ 219,662</b>
NET REVENUES	(2,852)	19,982	(9,812)	16,410	16,774	17,142	17,514
	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 156,313</b>	<b>\$ 179,148</b>	<b>\$ 169,335</b>	<b>\$ 185,746</b>	<b>\$ 202,520</b>	<b>\$ 219,662</b>	<b>\$ 237,176</b>

**CITY OF SEABROOK  
2022-2023 BUDGET WORKSHEET  
FUND 83 - PEG FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
7210 FRANCHISE FEES	\$ 41,557	\$ 39,581	\$ 37,700	\$ 42,639	\$ 35,343	\$ 36,050
<b>FRANCHISE FEES</b>	<b>\$ 41,557</b>	<b>\$ 39,581</b>	<b>\$ 37,700</b>	<b>\$ 42,639</b>	<b>\$ 35,343</b>	<b>\$ 36,050</b>
9510 INTEREST	3,428	1,431	57	3,709	132	138
<b>INTEREST</b>	<b>\$ 3,428</b>	<b>\$ 1,431</b>	<b>\$ 57</b>	<b>\$ 3,709</b>	<b>\$ 132</b>	<b>\$ 138</b>
<b>TOTAL REVENUES</b>	<b>\$ 44,984</b>	<b>\$ 41,012</b>	<b>\$ 37,757</b>	<b>\$ 46,348</b>	<b>\$ 35,474</b>	<b>\$ 36,188</b>



**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 83 - PEG FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
7210 FRANCHISE FEES	\$ 42,639	\$ 35,343	\$ 36,050	\$ 707	2.00%	\$ (6,589)	-15.45%
<b>FRANCHISE FEES</b>	<b>\$ 42,639</b>	<b>\$ 35,343</b>	<b>\$ 36,050</b>	<b>\$ 707</b>	<b>2.00%</b>	<b>\$ (6,589)</b>	<b>-15.45%</b>
9510 INTEREST	3,709	132	138	7	5.00%	(3,571)	-96.28%
<b>INTEREST</b>	<b>\$ 3,709</b>	<b>\$ 132</b>	<b>\$ 138</b>	<b>\$ 7</b>	<b>5.00%</b>	<b>\$ (3,571)</b>	<b>-96.28%</b>
<b>TOTAL REVENUES</b>	<b>\$ 46,348</b>	<b>\$ 35,474</b>	<b>\$ 36,188</b>	<b>\$ 713</b>	<b>2.01%</b>	<b>\$(10,160)</b>	<b>-21.92%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 83 - PEG FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
4110 OFFICE SUPPLIES	\$ -	\$ -	\$ 143	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	6,183	16,667	9,679	20,000	3,720	20,000
<b>TOTAL SUPPLIES</b>	<b>\$ 6,183</b>	<b>\$ 16,667</b>	<b>\$ 9,822</b>	<b>\$ 20,000</b>	<b>\$ 3,720</b>	<b>\$ 20,000</b>
5465 MISC EXPENSE	1,597	-	3,064	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 1,597</b>	<b>\$ -</b>	<b>\$ 3,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6020 EQUIPMENT	9,525	87,180	3,835	26,000	11,772	26,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 9,525</b>	<b>\$ 87,180</b>	<b>\$ 3,835</b>	<b>\$ 26,000</b>	<b>\$ 11,772</b>	<b>\$ 26,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,305</b>	<b>\$ 103,847</b>	<b>\$ 16,721</b>	<b>\$ 46,000</b>	<b>\$ 15,492</b>	<b>\$ 46,000</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 83 - PEG FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
4110 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4150 SMALL TOOLS & EQUIP	20,000	3,720	20,000	16,280	437.63%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 20,000</b>	<b>\$ 3,720</b>	<b>\$ 20,000</b>	<b>\$ 16,280</b>	<b>437.63%</b>	<b>\$ -</b>	<b>0.00%</b>
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6020 EQUIPMENT	26,000	11,772	26,000	14,228	120.86%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 26,000</b>	<b>\$ 11,772</b>	<b>\$ 26,000</b>	<b>\$ 14,228</b>	<b>120.86%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 46,000</b>	<b>\$ 15,492</b>	<b>\$ 46,000</b>	<b>\$ 30,508</b>	<b>196.93%</b>	<b>\$ -</b>	<b>0.00%</b>

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2019	2020	2021	2022	2022	2023
CHARGES FOR SERVICE GF	\$ 35,363	\$ 67,787	\$ 67,787	\$ 70,660	\$ 70,660	\$ 77,781
CHARGES FOR SERVICE EF	25,578	35,794	35,794	35,794	35,794	36,508
CHARGES FOR SERVICE FIRE	-	-	58,979	58,979	58,979	63,589
CHARGES FOR SERVICE EMS	-	58,750	58,750	58,750	58,750	77,149
INTEREST	10,922	3,605	266	5,168	319	9,900
TRADES/SALES	29,831	10,450	20,000	-	35,177	-
OTHER REVENUE	-	-	-	-	-	-
TRANSFERS IN	574,814	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 676,508</b>	<b>\$ 176,386</b>	<b>\$ 241,576</b>	<b>\$ 229,351</b>	<b>\$ 259,679</b>	<b>\$ 264,927</b>
CAPITAL OUTLAY	314,794	37,972	185,537	83,613	132,157	64,218
<b>TOTAL EXPENSES</b>	<b>\$ 314,794</b>	<b>\$ 37,972</b>	<b>\$ 185,537</b>	<b>\$ 83,613</b>	<b>\$ 132,157</b>	<b>\$ 64,218</b>
BEGINNING BALANCE	-	361,714	500,128	556,167	556,167	683,689
CHANGE IN FUND BALANCE	361,714	138,414	56,040	145,738	127,522	200,709
<b>ENDING BALANCE</b>	<b>\$ 361,714</b>	<b>\$ 500,128</b>	<b>\$ 556,167</b>	<b>\$ 701,905</b>	<b>\$ 683,689</b>	<b>\$ 884,399</b>

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2022	2022	2023	2024	2025	2026	2027
CHARGES FOR SERVICE GF	\$ 70,660	\$ 70,660	\$ 77,781	\$ 77,781	\$ 77,781	\$ 77,781	\$ 77,781
CHARGES FOR SERVICE EF	35,794	35,794	36,508	36,508	36,508	36,508	36,508
CHARGES FOR SERVICE FIRE	58,979	58,979	63,589	63,589	63,589	63,589	63,589
CHARGES FOR SERVICE EMS	58,750	58,750	77,149	77,149	77,149	77,149	77,149
INTEREST	5,168	319	9,900	26,532	29,185	32,104	35,314
TRADES/SALES	-	35,177	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 229,351</b>	<b>\$ 259,679</b>	<b>\$ 264,927</b>	<b>\$ 281,559</b>	<b>\$ 284,212</b>	<b>\$ 287,131</b>	<b>\$ 290,341</b>
CAPITAL OUTLAY	83,613	132,157	64,218	157,651	36,659	102,846	175,928
<b>TOTAL EXPENSES</b>	<b>\$ 83,613</b>	<b>\$ 132,157</b>	<b>\$ 64,218</b>	<b>\$ 157,651</b>	<b>\$ 36,659</b>	<b>\$ 102,846</b>	<b>\$ 175,928</b>
BEGINNING BALANCE	556,167	556,167	683,689	884,399	1,008,307	1,255,861	1,440,145
CHANGE IN FUND BALANCE	145,738	127,522	200,709	123,908	247,554	184,285	114,413
<b>ENDING BALANCE</b>	<b>\$ 701,905</b>	<b>\$ 683,689</b>	<b>\$ 884,399</b>	<b>\$ 1,008,307</b>	<b>\$ 1,255,861</b>	<b>\$ 1,440,145</b>	<b>\$ 1,554,558</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 84 - GE VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
8610 CHARGES FOR SERVICE GF	\$ 35,363	\$ 67,787	\$ 67,787	\$ 70,660	\$ 70,660	\$ 77,781
8620 CHARGES FOR SERVICE EF	\$ 25,578	\$ 35,794	\$ 35,794	\$ 35,794	\$ 35,794	\$ 36,508
8630 CHARGES FOR SERVICE FIRE			\$ 58,979	\$ 58,979	\$ 58,979	\$ 63,589
8640 CHARGES FOR SERVICE EMS	-	58,750	58,750	58,750	58,750	77,149
<b>CHARGES FOR SERVICE</b>	<b>\$ 60,941</b>	<b>\$ 162,331</b>	<b>\$ 221,310</b>	<b>\$ 224,183</b>	<b>\$ 224,183</b>	<b>\$ 255,027</b>
9510 INTEREST	10,922	3,605	266	5,047	319	9,900
<b>INTEREST</b>	<b>\$ 10,922</b>	<b>\$ 3,605</b>	<b>\$ 266</b>	<b>\$ 5,047</b>	<b>\$ 319</b>	<b>\$ 9,900</b>
9520 TRADES/SALES	29,831	10,450	20,000	-	35,177	-
<b>OTHER REVENUE</b>	<b>\$ 29,831</b>	<b>\$ 10,450</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 35,177</b>	<b>\$ -</b>
9903 TRANSFERS FROM EF	209,874	-	-	-	-	-
9907 TRANSFERS FROM GF	364,940	-	-	-	-	-
<b>TRANSFERS IN</b>	<b>\$ 574,814</b>	<b>\$ -</b>				
<b>TOTAL REVENUES</b>	<b>\$ 676,508</b>	<b>\$ 176,386</b>	<b>\$ 241,576</b>	<b>\$ 229,230</b>	<b>\$ 259,679</b>	<b>\$ 264,927</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 84 - GE VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
8610 CHARGES FOR SERVICE GF	\$ 70,660	\$ 70,660	\$ 77,781	\$ 7,121	10.08%	7,121	10.08%
8620 CHARGES FOR SERVICE EF	\$ 35,794	\$ 35,794	\$ 36,508	\$ 714	1.99%	714	1.99%
8630 CHARGES FOR SERVICE FIRE	\$ 58,979	\$ 58,979	\$ 63,589				
8640 CHARGES FOR SERVICE EMS	58,750	58,750	77,149	18,399	31.32%	18,399	31.32%
<b>CHARGES FOR SERVICE</b>	<b>\$ 224,183</b>	<b>\$ 224,183</b>	<b>\$ 255,027</b>	<b>\$ 30,844</b>	<b>13.76%</b>	<b>30,844</b>	<b>13.76%</b>
9510 INTEREST	5,047	319	9,900	9,581	3001.83%	4,853	96.16%
<b>INTEREST</b>	<b>\$ 5,047</b>	<b>\$ 319</b>	<b>\$ 9,900</b>	<b>\$ 9,581</b>	<b>3001.83%</b>	<b>4,853</b>	<b>96.16%</b>
9520 TRADES/SALES	-	35,177	-	(35,177)	-100.00%	0	0.00%
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ 35,177</b>	<b>\$ -</b>	<b>\$ (35,177)</b>	<b>-100.00%</b>	<b>0</b>	<b>0.00%</b>
9903 TRANSFERS FROM EF	-	-	-	-	0.00%	0	0.00%
9907 TRANSFERS FROM GF	-	-	-	-	0.00%	0	0.00%
<b>TRANSFERS IN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 229,230</b>	<b>\$ 259,679</b>	<b>\$ 264,927</b>	<b>\$ 5,248</b>	<b>2.02%</b>	<b>35,697</b>	<b>15.57%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 84 - GE VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
6010 VEHICLES - ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	-	-
6012 VEHICLES - PARKS	-	-	26,529	27,545	27,545	-
6013 EQUIPMENT - PARKS	-	-	-	-	-	-
6014 VEHICLES - STREETS	238,057	-	77,065	-	77,067	-
6015 EQUIPMENT - STREETS	-	-	-	-	-	-
6016 VEHICLES - COMMUNITY DEV	-	-	-	-	-	39,923
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	-	-
6018 VEHICLES - WATER	52,004	-	55,015	27,545	27,545	-
6019 EQUIPMENT - WATER	-	-	-	-	-	-
6020 VEHICLES - SEWER	24,733	37,972	26,929	28,523	28,523	-
6021 EQUIPMENT - SEWER	-	-	-	-	-	-
6022 VEHICLES - EMS	-	-	-	-	-	24,295
6023 EQUIPMENT - EMS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 314,794</b>	<b>\$ 37,972</b>	<b>\$ 185,537</b>	<b>\$ 83,613</b>	<b>\$ 132,157</b>	<b>\$ 64,218</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 314,794</b>	<b>\$ 37,972</b>	<b>\$ 185,537</b>	<b>\$ 83,613</b>	<b>\$ 132,157</b>	<b>\$ 64,218</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 84 - GE VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2021 BUDGET VS		2021 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2020 FORECAST \$CHANGE	%CHANGE	2020 BUDGET \$CHANGE	%CHANGE
6010 VEHICLES - ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	0.00%	0	0.00%
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	0.00%	0	0.00%
6012 VEHICLES - PARKS	27,545	27,545	-	(27,545)	-100.00%	-27,545	-100.00%
6013 EQUIPMENT - PARKS	-	-	-	-	0.00%	0	0.00%
6014 VEHICLES - STREETS	-	77,067	-	-	0.00%	0	0.00%
6015 EQUIPMENT - STREETS	-	-	-	-	0.00%	0	0.00%
6016 VEHICLES - COMMUNITY DEV	-	-	39,923	39,923	0.00%	39,923	#DIV/0!
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	0.00%	0	0.00%
6018 VEHICLES - WATER	27,545	27,545	-	(27,545)	-100.00%	-27,545	-100.00%
6019 EQUIPMENT - WATER	-	-	-	-	0.00%	0	0.00%
6020 VEHICLES - SEWER	28,523	28,523	-	(28,523)	-100.00%	-28,523	-100.00%
6021 EQUIPMENT - SEWER	-	-	-	-	0.00%	0	0.00%
6022 VEHICLES - EMS	-	-	24,295	24,295	0.00%	24,295	#DIV/0!
6023 EQUIPMENT - EMS	-	-	-	-	0.00%	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 83,613</b>	<b>\$ 132,157</b>	<b>\$ 64,218</b>	<b>\$ (15,167)</b>	<b>-11.48%</b>	<b>-15,167</b>	<b>-18.14%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 83,613</b>	<b>\$ 132,157</b>	<b>\$ 64,218</b>	<b>\$ (15,167)</b>	<b>-11.48%</b>	<b>-15,167</b>	<b>-18.14%</b>

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

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST	\$ 19,235	\$ 7,670	\$ 422	\$ 25,289	\$ 516	\$ 25,507
TRANSFERS IN	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 19,235</b>	<b>\$ 7,670</b>	<b>\$ 422</b>	<b>\$ 25,289</b>	<b>\$ 516</b>	<b>\$ 25,507</b>
TRANSFER TO GF	-	-	-	-	-	-
TRANSFER TO EF	-	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
BEGINNING BALANCE	\$ 822,402	\$ 841,637	\$ 849,307	\$ 849,728	\$ 849,728	\$ 850,244
CHANGE IN FUND BALANCE	\$ 19,235	\$ 7,670	\$ 422	\$ 25,289	\$ 516	\$ 25,507
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 841,637</b>	<b>\$ 849,307</b>	<b>\$ 849,728</b>	<b>\$ 875,017</b>	<b>\$ 850,244</b>	<b>\$ 875,751</b>

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

<b>BUDGET STABILIZATION FUND</b>	<b>FOR FISCAL YEAR ENDING SEPTEMBER 30,</b>						
	<b>BUDGET 2022</b>	<b>FORECAST 2022</b>	<b>BUDGET 2023</b>	<b>2024</b>	<b>PROJECTED</b>		<b>2027</b>
	<b>2025</b>	<b>2026</b>					
INTEREST	\$ 25,289	\$ 516	\$ 25,507	\$ 25,762	\$ 26,020	\$ 26,280	\$ 26,543
TRANSFERS IN	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 25,289</b>	<b>\$ 516</b>	<b>\$ 25,507</b>	<b>\$ 25,762</b>	<b>\$ 26,020</b>	<b>\$ 26,280</b>	<b>\$ 26,543</b>
TRANSFER TO GF	-	-	-	-	-	-	-
TRANSFER TO EF	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
BEGINNING BALANCE	\$ 849,729	\$ 849,729	\$ 850,245	\$ 875,752	\$ 901,514	\$ 927,534	\$ 953,815
CHANGE IN FUND BALANCE	\$ 25,289	\$ 516	\$ 25,507	\$ 25,762	\$ 26,020	\$ 26,280	\$ 26,543
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 875,018</b>	<b>\$ 850,245</b>	<b>\$ 875,752</b>	<b>\$ 901,514</b>	<b>\$ 927,534</b>	<b>\$ 953,815</b>	<b>\$ 980,358</b>

**CITY OF SEABROOK  
MULTI-YEAR FINANCIAL OVERVIEW  
WATER RATE STABILIZATION FUND**

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST	\$ 7,721	\$ 4,872	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN	\$ 140,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 147,721</b>	<b>\$ 179,872</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TRANSFER TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO EF	\$ -	\$ -	\$ 540,541	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS OUT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 540,541</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
BEGINNING BALANCE	\$ 212,947	\$ 360,668	\$ 540,541	\$ (0)	\$ (0)	\$ (0)
CHANGE IN FUND BALANCE	\$ 147,721	\$ 179,872	\$ (540,541)	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 360,668</b>	<b>\$ 540,541</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>



Capital Improvement Funds

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

CAPITAL IMPACT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
IMPACT FEES - WATER	\$ 143,498	\$ 146,036	\$ 139,882	\$ 89,369	\$ 216,816	\$ 162,612
IMPACT FEES - SEWER	159,949	179,009	155,914	86,885	228,489	171,367
INTEREST	74,016	31,124	1,843	29,811	14,464	42,143
<b>TOTAL REVENUES</b>	<b>\$ 377,462</b>	<b>\$ 356,169</b>	<b>\$ 297,639</b>	<b>\$ 206,065</b>	<b>\$ 459,769</b>	<b>\$ 376,121</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	110,798	60,132	49,650	87,500	87,500	217,975
CAPITAL OUTLAY	-	-	114,300	784,451	-	1,642,511
<b>TOTAL EXPENSES</b>	<b>\$ 110,798</b>	<b>\$ 60,132</b>	<b>\$ 163,950</b>	<b>\$ 871,951</b>	<b>\$ 87,500</b>	<b>\$ 1,860,486</b>
<b>BEG BALANCE UNRESERVED</b>	<b>\$ 3,145,604</b>	<b>\$ 3,412,269</b>	<b>\$ 3,708,307</b>	<b>\$ 3,841,996</b>	<b>\$ 3,841,996</b>	<b>\$ 4,214,265</b>
CHANGE IN FUND BALANCE	\$ 266,665	\$ 296,038	\$ 133,689	\$ (665,886)	\$ 372,269	\$ (1,484,365)
RESERVE FUTURE PROJS	\$ -	\$ -	\$ -	\$ -		
<b>ENDING BALANCE</b>	<b>\$ 3,412,269</b>	<b>\$ 3,708,307</b>	<b>\$ 3,841,996</b>	<b>\$ 3,176,110</b>	<b>\$ 4,214,265</b>	<b>\$ 2,729,900</b>

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

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

CAPITAL IMPACT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		2027
					2025	2026	
IMPACT FEES - WATER	\$ 89,369	\$ 216,816	\$ 162,612	\$ 167,490	\$ 174,190	\$ 182,899	\$ 186,557
IMPACT FEES - SEWER	86,885	228,489	171,367	176,508	183,568	192,746	196,601
INTEREST	29,811	14,464	42,143	76,437	43,133	59,534	36,556
<b>TOTAL REVENUES</b>	<b>\$ 206,065</b>	<b>\$ 459,769</b>	<b>\$ 376,121</b>	<b>\$ 420,435</b>	<b>\$ 400,891</b>	<b>\$ 435,180</b>	<b>\$ 419,714</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	87,500	87,500	217,975	-	-	208,003	479,082
CAPITAL OUTLAY	784,451	-	1,642,511	1,425,000	-	1,047,850	1,506,365
<b>TOTAL EXPENSES</b>	<b>\$ 871,951</b>	<b>\$ 87,500</b>	<b>\$ 1,860,486</b>	<b>\$ 1,425,000</b>	<b>\$ -</b>	<b>\$ 1,255,853</b>	<b>\$ 1,985,447</b>
<b>BEG BALANCE UNRESERVED</b>	<b>\$ 3,841,996</b>	<b>\$ 3,841,996</b>	<b>\$ 4,214,265</b>	<b>\$ 2,729,900</b>	<b>\$ 1,725,335</b>	<b>\$ 2,126,227</b>	<b>\$ 1,305,554</b>
CHANGE IN FUND BALANCE	\$ (665,886)	\$ 372,269	\$ (1,484,365)	\$ (1,004,565)	\$ 400,891	\$ (820,673)	\$ (1,565,733)
RESERVE FUTURE PROJS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 3,176,110</b>	<b>\$ 4,214,265</b>	<b>\$ 2,729,900</b>	<b>\$ 1,725,335</b>	<b>\$ 2,126,227</b>	<b>\$ 1,305,554</b>	<b>\$ (260,178)</b>

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

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 19 - CAPITAL IMPACT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
7521 IMPACT FEES - WATER	\$ 143,498	\$ 146,036	\$ 139,882	\$ 89,369	\$ 216,816	\$ 162,612
7531 IMPACT FEES - SEWER	\$ 159,949	\$ 179,009	\$ 155,914	\$ 86,885	\$ 228,489	\$ 171,367
<b>IMPACT FEES</b>	<b>\$ 303,446</b>	<b>\$ 325,045</b>	<b>\$ 295,796</b>	<b>\$ 176,254</b>	<b>\$ 445,305</b>	<b>\$ 333,979</b>
9510 INTEREST	\$ 74,016	\$ 31,124	\$ 1,843	\$ 29,811	\$ 14,464	\$ 42,143
<b>INTEREST</b>	<b>\$ 74,016</b>	<b>\$ 31,124</b>	<b>\$ 1,843</b>	<b>\$ 29,811</b>	<b>\$ 14,464</b>	<b>\$ 42,143</b>
<b>TOTAL REVENUES</b>	<b>\$ 377,462</b>	<b>\$ 356,169</b>	<b>\$ 297,639</b>	<b>\$ 206,065</b>	<b>\$ 459,769</b>	<b>\$ 376,121</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 19 - CAPITAL IMPACT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
7521 IMPACT FEES - WATER	\$ 89,369	\$ 216,816	\$ 162,612	\$ (54,204)	-25.00%	\$ 73,243	81.96%
7531 IMPACT FEES - SEWER	\$ 86,885	\$ 228,489	\$ 171,367	\$ (57,122)	-25.00%	\$ 84,482	97.23%
<b>IMPACT FEES</b>	<b>\$ 176,254</b>	<b>\$ 445,305</b>	<b>\$ 333,979</b>	<b>\$ (111,326)</b>	<b>-25.00%</b>	<b>\$ 157,725</b>	<b>89.49%</b>
9510 INTEREST	\$ 29,811	\$ 14,464	\$ 42,143	\$ 27,679	191.36%	\$ 12,332	41.37%
<b>INTEREST</b>	<b>\$ 29,811</b>	<b>\$ 14,464</b>	<b>\$ 42,143</b>	<b>\$ 27,679</b>	<b>191.36%</b>	<b>\$ 12,332</b>	<b>41.37%</b>
<b>TOTAL REVENUES</b>	<b>\$ 206,065</b>	<b>\$ 459,769</b>	<b>\$ 376,121</b>	<b>\$ (167,295)</b>	<b>-36.39%</b>	<b>\$ 340,113</b>	<b>165.05%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 19 - CAPITAL IMPACT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5010 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5208 PROF FEES - ACQUISITIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	110,798	60,132	49,650	87,500	87,500	217,975
<b>TOTAL SERVICES</b>	<b>\$ 110,798</b>	<b>\$ 60,132</b>	<b>\$ 49,650</b>	<b>\$ 87,500</b>	<b>\$ 87,500</b>	<b>\$ 217,975</b>
6063 REPSDORPH SEWER	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
6080 WATER LINE IMPROVEMENTS	-	-	-	-	-	858,060
6086 WATER MAIN LAKESIDE	-	-	-	-	-	-
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	-	-
6090 WATER SYSTEM MAINTENANCE	-	-	114,300	-	-	-
6101 LIFT & FORCE MAIN BAYVIEW	-	-	-	-	-	-
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	-	-
6116 VARIOUS WATER PROJECTS	-	-	-	-	-	-
VARIOUS SEWER PROJECTS	-	-	-	784,451	-	784,451
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,300</b>	<b>\$ 784,451</b>	<b>\$ -</b>	<b>\$ 1,642,511</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 110,798</b>	<b>\$ 60,132</b>	<b>\$ 163,950</b>	<b>\$ 871,951</b>	<b>\$ 87,500</b>	<b>\$ 1,860,486</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 19 - CAPITAL IMPACT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
5010 ADVERTISING	\$ -	\$ -	\$ -	\$ -	0.00%	0	0.00%
5208 PROF FEES - ACQUISITIONS	-	-	-	-	0.00%	0	0.00%
5215 PROF FEES - ENGINEERING	87,500	87,500	217,975	130,475	149.11%	130,475	149.11%
<b>TOTAL SERVICES</b>	<b>\$ 87,500</b>	<b>\$ 87,500</b>	<b>\$ 217,975</b>	<b>\$ 130,475</b>	<b>149.11%</b>	<b>130,475</b>	<b>149.11%</b>
6063 REPSDORPH SEWER	-	-	-	-	0.00%	0	0.00%
6077 RIGHT OF WAY EXPENSE	-	-	-	-	0.00%	0	0.00%
6080 WATER LINE IMPROVEMENTS	-	-	858,060	858,060	0.00%	858,060	#DIV/0!
6086 WATER MAIN LAKESIDE	-	-	-	-	0.00%	0	0.00%
6087 ALT VALVE ELEV WATER TANK	-	-	-	-	0.00%	0	0.00%
6090 WATER SYSTEM MAINTENANCE	-	-	-	-	0.00%	0	0.00%
6101 LIFT & FORCE MAIN BAYVIEW	-	-	-	-	0.00%	0	0.00%
6102 8 & 12" SWR BAYVIEW/RED BLUFF	-	-	-	-	0.00%	0	0.00%
6116 VARIOUS WATER PROJECTS	-	-	-	-	0.00%	0	0.00%
VARIOUS SEWER PROJECTS	784,451	-	784,451	784,451	0.00%	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 784,451</b>	<b>\$ -</b>	<b>\$ 1,642,511</b>	<b>\$ 1,642,511</b>	<b>0.00%</b>	<b>858,060</b>	<b>109.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 871,951</b>	<b>\$ 87,500</b>	<b>\$ 1,860,486</b>	<b>\$ 1,772,986</b>	<b>2026.27%</b>	<b>988,535</b>	<b>113.37%</b>

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

PROJECT #	CIP #	PROJECT DESCRIPTION	5 YEAR FUNDED					CURRENT BUDGET YEAR		
			FY23	FY24	FY25	FY26	FY27	TOTAL	ENGINEERING	CONSTRUCTION
	W9	RED ACRES SUBDIVISION WATER LINE	\$ -	\$ -	\$ -	\$ 1,255,878	\$ -	\$ 1,255,878	\$ 208,003	\$ 1,047,850
	W16	OLD SH 146 INTERCONNECT	\$ 988,535	\$ -	\$ -	\$ -	\$ -	\$ 988,535	\$ 130,475	\$ 858,060
301	WW9	PINE GULLY WASTEWATER TREATMENT PLANT PHASE 1A	\$ -	\$ 1,425,000	\$ -	\$ -	\$ -	\$ 1,425,000	\$ -	\$ 1,425,000
	WW1	EAST MEYER PARALLEL SEWER	\$ 871,951	\$ -	\$ -	\$ -	\$ -	\$ 871,951	\$ 87,500	\$ 784,451
	W19	NASA ROAD WATERLINE INTERCONNECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	W25	SEA CHANNEL DRIVE WATER LINE IMPROVEMETNS	\$ -	\$ -	\$ -	\$ -	\$ 436,298	\$ 436,298	\$ 105,458	\$ 330,840
	W26	SOUTH SH146 WATER LINE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 321,545	\$ 321,545	\$ 77,645	\$ 243,900
	W27	EAST NASA PKWY WATER LINE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 332,051	\$ 332,051	\$ 79,721	\$ 252,330
	W28	WILLOW DELL DRIVE WATERLINE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 362,955	\$ 362,955	\$ 88,264	\$ 274,691
	W29	SHADY LAKE DRIVE WATERLINE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 345,349	\$ 345,349	\$ 82,646	\$ 262,703
	W30	ISLANDER WAY WATER LINE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 187,250	\$ 187,250	\$ 45,348	\$ 141,901
		<b>TOTAL</b>	<b>\$ 1,860,486</b>	<b>\$ 1,425,000</b>	<b>\$ -</b>	<b>\$ 1,255,878</b>	<b>\$ 1,985,448</b>	<b>\$ 6,526,812</b>	<b>\$ 905,060</b>	<b>\$ 5,621,726</b>

**CITY OF SEABROOK  
MULTI-YEAR FINANCIAL OVERVIEW  
FIBER OPTIC**

PW/AC	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST EARNINGS	\$ 1,143	\$ 141	\$ -	\$ -	\$ -	\$ -
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,143</b>	<b>\$ 141</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 484	\$ 52,437	\$ 59	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 484</b>	<b>\$ 52,437</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
BEGINNING BALANCE	\$ 51,696	\$ 52,355	\$ 59	\$ 0	\$ 0	\$ -
NET REVENUES	\$ 659	\$ (52,296)	\$ (59)	\$ -	\$ -	\$ -
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 52,355</b>	<b>\$ 59</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>



**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 31 - CAPITAL PROJECTS  
FIBER OPTIC**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST EARNINGS	\$ 1,143	\$ 141	\$ -	\$ -	\$ -	\$ -
<b>INTEREST</b>	<b>\$ 1,143</b>	<b>\$ 141</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9520 MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9540 BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9550 BOND PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,143</b>	<b>\$ 141</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SEABROOK  
 2020-2021 BUDGET  
 FUND 31 - CAPITAL PROJECTS  
 FIBER OPTIC**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
4150 SMALL TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5212 PROF FEES- ARCHITECT	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6020 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6050 FACILITIES	\$ 484	\$ 52,437	\$ 59	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 484</b>	<b>\$ 52,437</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 484</b>	<b>\$ 52,437</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

FOR FISCAL YEAR ENDING SEPTEMBER 30,

	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST EARNINGS	\$ 19,187	\$ 15,444	\$ 766	\$ 2,426	\$ 2,296	\$ 2,426
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	350,745	916,425	2,440,704	1,083,090	1,068,201	2,161,629
<b>TOTAL REVENUES</b>	<b>\$ 369,932</b>	<b>\$ 931,869</b>	<b>\$ 2,441,470</b>	<b>\$ 1,085,516</b>	<b>\$ 1,070,497</b>	<b>\$ 2,164,055</b>
PERSONNEL SERVICES	-	-	-	-	93,750	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	26,846	6,195	-	369,500	369,500	955,842
CAPITAL OUTLAY	46,094	319,040	24,420	1,798,650	707,250	3,072,352
<b>TOTAL EXPENSES</b>	<b>72,940</b>	<b>325,235</b>	<b>24,420</b>	<b>2,168,150</b>	<b>1,170,500</b>	<b>4,028,194</b>
BEGINNING BALANCE	522,655	819,648	1,426,282	3,843,332	3,843,332	3,743,329
NET REVENUES	296,993	606,634	2,417,050	(1,082,634)	(100,003)	(1,864,139)
<b>ENDING BALANCE</b>	<b>\$ 819,648</b>	<b>\$ 1,426,282</b>	<b>\$ 3,843,332</b>	<b>\$ 2,760,698</b>	<b>\$ 3,743,329</b>	<b>\$ 1,879,190</b>

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED		
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	2025	2026	2027
INTEREST EARNINGS	\$ 2,426	\$ 2,296	\$ 2,426	\$ 31,946	\$ 32,489	\$ 33,042	\$ 33,603
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
FUND TRANSFER IN	1,083,090	1,068,201	2,161,629	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,085,516</b>	<b>\$ 1,070,497</b>	<b>\$ 2,164,055</b>	<b>\$ 31,946</b>	<b>\$ 32,489</b>	<b>\$ 33,042</b>	<b>\$ 33,603</b>
PERSONNEL SERVICES	-	93,750	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	369,500	369,500	955,842	-	-	-	65,000
CAPITAL OUTLAY	1,798,650	707,250	3,072,352	-	-	-	280,000
<b>TOTAL EXPENSES</b>	<b>2,168,150</b>	<b>1,170,500</b>	<b>4,028,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345,000</b>
BEGINNING BALANCE	3,843,332	3,843,332	3,743,329	1,879,190	1,911,136	1,943,626	1,976,667
NET REVENUES	(1,082,634)	(100,003)	(1,864,139)	31,946	32,489	33,042	(311,397)
<b>ENDING BALANCE</b>	<b>\$ 2,760,698</b>	<b>\$ 3,743,329</b>	<b>\$ 1,879,190</b>	<b>\$ 1,911,136</b>	<b>\$ 1,943,626</b>	<b>\$ 1,976,667</b>	<b>\$ 1,665,270</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 28 - CAPITAL IMPROVEMENT PROJECTS  
GENERAL**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST EARNINGS	\$ 19,187	\$ 15,444	\$ 766	\$ 2,426	\$ 2,296	\$ 2,426
<b>INTEREST</b>	<b>\$ 19,187</b>	<b>\$ 15,444</b>	<b>\$ 766</b>	<b>\$ 2,426</b>	<b>\$ 2,296</b>	<b>\$ 2,426</b>
9520 MISC REVENUE	-	-	-	-	-	-
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9540 BOND PROCEEDS	-	-	-	-	-	-
<b>BOND LOAN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9907 FUNDS TRANSFER IN	350,745	916,425	2,440,704	1,083,090	1,068,201	2,161,629
<b>TRANSFERS IN</b>	<b>\$ 350,745</b>	<b>\$ 916,425</b>	<b>\$ 2,440,704</b>	<b>\$ 1,083,090</b>	<b>\$ 1,068,201</b>	<b>\$ 2,161,629</b>
<b>TOTAL REVENUES</b>	<b>\$ 369,932</b>	<b>\$ 931,869</b>	<b>\$ 2,441,470</b>	<b>\$ 1,085,516</b>	<b>\$ 1,070,497</b>	<b>\$ 2,164,055</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 28 - CAPITAL IMPROVEMENT PROJECTS  
GENERAL**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
9510 INTEREST EARNINGS	\$ 2,426	\$ 2,296	\$ 2,426	\$ 130	5.66%	\$ 0	0.00%
<b>INTEREST</b>	<b>\$ 2,426</b>	<b>\$ 2,296</b>	<b>\$ 2,426</b>	<b>\$ 130</b>	<b>5.66%</b>	<b>\$ 0</b>	<b>0.00%</b>
9520 MISC REVENUE	-	-	-	-	0.00%	-	0.00%
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
9540 BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%
<b>BOND LOAN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
9907 FUNDS TRANSFER IN	1,083,090	1,068,201	2,161,629	1,093,428	102.36%	1,078,539	99.58%
<b>TRANSFERS IN</b>	<b>\$ 1,083,090</b>	<b>\$ 1,068,201</b>	<b>\$ 2,161,629</b>	<b>\$ 1,093,428</b>	<b>102.36%</b>	<b>\$ 1,078,539</b>	<b>99.58%</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,085,516</b>	<b>\$ 1,070,497</b>	<b>\$ 2,164,055</b>	<b>\$ 1,093,558</b>	<b>102.15%</b>	<b>\$ 1,078,539</b>	<b>99.36%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 28 - CAPITAL IMPROVEMENT PROJECTS  
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	26,846	6,195	-	369,500	369,500	955,842
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 26,846</b>	<b>\$ 6,195</b>	<b>\$ -</b>	<b>\$ 369,500</b>	<b>\$ 369,500</b>	<b>\$ 955,842</b>
6050 STREET PROJECT	-	-	-	-	-	-
6051 DRAINAGE PROJECT	270	8,722	-	-	-	-
6052 FACILITY PROJECT	45,824	310,318	24,420	531,250	231,250	490,662
6053 PARK PROJECT	-	-	-	164,250	382,250	589,000
6054 WATER PROJECT	-	-	-	1,009,400	-	1,898,940
6055 IT PROJECT	-	-	-	93,750	93,750	93,750
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 46,094</b>	<b>\$ 319,040</b>	<b>\$ 24,420</b>	<b>\$ 1,798,650</b>	<b>\$ 707,250</b>	<b>\$ 3,072,352</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,940</b>	<b>\$ 325,235</b>	<b>\$ 24,420</b>	<b>\$ 2,168,150</b>	<b>\$ 1,076,750</b>	<b>\$ 4,028,194</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 28 - CAPITAL IMPROVEMENT PROJECTS  
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2022 BUDGET VS		2022 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2021 FORECAST \$CHANGE	%CHANGE	2021 BUDGET \$CHANGE	%CHANGE
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5200 PROF FEES - ACCOUNTING	-	-	-	-	0.00%	-	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	369,500	369,500	955,842	586,342	158.69%	586,342	158.69%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	0.00%	-	0.00%
5472 BOND ISSUANCE COSTS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 369,500</b>	<b>\$ 369,500</b>	<b>\$ 955,842</b>	<b>\$ 586,342</b>	<b>158.69%</b>	<b>\$ 586,342</b>	<b>0.00%</b>
6050 STREET PROJECT	-	-	-	-	0.00%	-	0.00%
6051 DRAINAGE PROJECT	-	-	-	-	0.00%	-	0.00%
6052 FACILITY PROJECT	531,250	231,250	490,662	259,412	112.18%	(40,588)	-7.64%
6053 PARK PROJECT	164,250	382,250	589,000				
6054 WATER PROJECT	1,009,400	-	1,898,940				
6055 IT PROJECT	93,750	93,750	93,750	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,798,650</b>	<b>\$ 707,250</b>	<b>\$ 3,072,352</b>	<b>\$ 259,412</b>	<b>36.68%</b>	<b>\$ (40,588)</b>	<b>-2.26%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,168,150</b>	<b>\$ 1,076,750</b>	<b>\$ 4,028,194</b>	<b>\$ 845,754</b>	<b>78.55%</b>	<b>\$ 545,754</b>	<b>0.00%</b>

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

PROJECT #	CIP #	PROJECT DESCRIPTION	5 YEAR FUNDED					CURRENT BUDGET YEAR BREAKDOWN		
			FY23	FY24	FY25	FY26	FY27	TOTAL	ENGINEERING	CONSTRUCTION
	FAC24	COMMUNITY HOUSE GENERATOR	\$ 23,460	\$ -	\$ -	\$ -	\$ -	\$ 23,460	\$ 23,460	\$ -
		FIRE STATION GENERATOR	\$ 23,150	\$ -	\$ -	\$ -	\$ -	\$ 23,150	\$ 23,150	\$ -
		CITY HALL GENERATOR	\$ 25,350	\$ -	\$ -	\$ -	\$ -	\$ 25,350	\$ 25,350	\$ -
322	FAC7	PUBLIC SAFETY INSPECTION AREA (SH 146)	\$ 326,294	\$ -	\$ -	\$ -	\$ -	\$ 326,294	\$ 54,382	\$ 271,912
	P24	POOL SLIDE OR NEW FEATURE	\$ 206,700	\$ -	\$ -	\$ -	\$ -	\$ 206,700	\$ 19,200	\$ 187,500
	W5	TAYLOR LAKE WATERLINE CROSSING	\$ 1,046,900	\$ 1,046,900	\$ -	\$ -	\$ -	\$ 2,093,800	\$ 475,000	\$ 1,618,800
331	W21	GEON TO RED BLUFF INTERCONNECT	\$ 327,040	\$ -	\$ -	\$ -	\$ -	\$ 327,040	\$ 46,900	\$ 280,140
	D14	MASTER DRAINAGE PLAN	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
	P13	MEADOR RESTROOM UPGRADE	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000	\$ -	\$ 64,000
	FAC31	FIBER LOOP	\$ 218,750	\$ -	\$ -	\$ -	\$ -	\$ 218,750	\$ -	\$ 218,750
		ARUBA	\$ 18,750	\$ -	\$ -	\$ -	\$ -	\$ 18,750	\$ -	\$ 18,750
	IT5	REPSDORPH WATER TOWER WIRELESS ACCES	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 37,500
	IT6	LAKESIDE WATER GST WIRELESS ACCESS	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 37,500
	P27	PINE GULLY PIER	\$ 429,000	\$ -	\$ -	\$ -	\$ -	\$ 438,400	\$ 188,400	\$ 250,000
		<b>TOTAL COST PER YEAR</b>	<b>\$ 2,884,394</b>	<b>\$ 1,046,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,868,734</b>	<b>\$ 955,842</b>	<b>\$ 3,072,352</b>

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

FOR FISCAL YEAR ENDING SEPTEMBER 30,

	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST EARNINGS	\$ -	\$ 1,756	\$ 1,756	\$ 9,306	\$ -	\$ 2,957
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	3,101,896	-	-	-	-
FUND TRANSFER IN	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 3,103,652</b>	<b>\$ 1,756</b>	<b>\$ 9,306</b>	<b>\$ -</b>	<b>\$ 2,957</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	15,000	56,300
CAPITAL OUTLAY	-	-	-	3,100,000	1,119,000	566,940
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,100,000</b>	<b>1,134,000</b>	<b>623,240</b>
BEGINNING BALANCE	-	-	3,103,652	3,105,408	3,105,408	1,971,408
NET REVENUES	-	3,103,652	1,756	(3,090,694)	(1,134,000)	(620,283)
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 3,103,652</b>	<b>\$ 3,105,408</b>	<b>\$ 14,714</b>	<b>\$ 1,971,408</b>	<b>\$ 1,351,125</b>

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		2027
					2025	2026	
INTEREST EARNINGS	\$ 9,306	\$ -	\$ 2,980	\$ 23,225	\$ 23,619	\$ 24,021	\$ 4,233
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
FUND TRANSFER IN	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 9,306</b>	<b>\$ -</b>	<b>\$ 2,980</b>	<b>\$ 23,225</b>	<b>\$ 23,619</b>	<b>\$ 24,021</b>	<b>\$ 4,233</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	56,300	-	-	181,224	-
CAPITAL OUTLAY	3,100,000	1,119,000	566,940	-	-	1,006,800	-
<b>TOTAL EXPENSES</b>	<b>3,100,000</b>	<b>1,119,000</b>	<b>623,240</b>	<b>-</b>	<b>-</b>	<b>1,188,024</b>	<b>-</b>
BEGINNING BALANCE	3,105,408	3,105,408	1,986,408	1,366,148	1,389,372	1,412,992	248,989
NET REVENUES	(3,090,694)	(1,119,000)	(620,260)	23,225	23,619	(1,164,003)	4,233
<b>ENDING BALANCE</b>	<b>\$ 14,714</b>	<b>\$ 1,986,408</b>	<b>\$ 1,366,148</b>	<b>\$ 1,389,372</b>	<b>\$ 1,412,992</b>	<b>\$ 248,989</b>	<b>\$ 253,221</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 36 - CAPITAL DRAINAGE PROJECT  
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	15,000	56,300
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 56,300</b>
6050 STREET PROJECT	-	-	-	-	-	-
6051 DRAINAGE PROJECT	-	-	-	-	134,151	566,940
6052 FACILITY PROJECT	-	-	-	-	-	-
6053 PARK PROJECT	-	-	-	-	-	-
6054 WATER PROJECT	-	-	-	-	-	-
6108 VARIOUS DRAINAGE PROJECTS	-	-	-	3,100,000	1,119,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,100,000</b>	<b>\$ 1,253,151</b>	<b>\$ 566,940</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,100,000</b>	<b>\$ 1,268,151</b>	<b>\$ 623,240</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 36 - CAPITAL DRAINAGE PROJECT  
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5200 PROF FEES - ACCOUNTING	-	-	-	-	0.00%	-	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	-	15,000	56,300	41,300	275.33%	56,300	#DIV/0!
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	0.00%	-	0.00%
5472 BOND ISSUANCE COSTS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 56,300</b>	<b>\$ 41,300</b>	<b>275.33%</b>	<b>\$ 56,300</b>	<b>0.00%</b>
6050 STREET PROJECT	-	-	-	-	0.00%	-	0.00%
6051 DRAINAGE PROJECT	-	134,151	566,940	432,789	322.61%	566,940	#DIV/0!
6052 FACILITY PROJECT	-	-	-	-	0.00%	-	0.00%
6053 PARK PROJECT	-	-	-	-	-	-	-
6054 WATER PROJECT	-	-	-	-	-	-	-
6108 VARIOUS DRAINAGE PROJECTS	3,100,000	1,119,000	-	(1,119,000)	-100.00%	(3,100,000)	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,100,000</b>	<b>\$ 1,253,151</b>	<b>\$ 566,940</b>	<b>\$ (686,211)</b>	<b>-54.76%</b>	<b>#####</b>	<b>-81.71%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,100,000</b>	<b>\$ 1,268,151</b>	<b>\$ 623,240</b>	<b>\$ (644,911)</b>	<b>-50.85%</b>	<b>#####</b>	<b>0.00%</b>

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

PROJECT #	CIP #	PROJECT DESCRIPTION	5 YEAR FUNDED					CURRENT BUDGET YEAR		
			FY23	FY24	FY25	FY26	FY27	TOTAL	ENGINEERING	CONSTRUCTION
	D5	BAYBROOK SECTION 1 - DRAINAGE IMPROVEM	\$ -	\$ -	\$ -	\$ 1,188,024	\$ -	\$ 1,188,024	\$ 181,224	\$ 1,006,800
	S13	TODVILLE SIDE STREET ASPHALT REHAB	\$ 621,073	\$ -	\$ -	\$ -	\$ -	\$ 621,073	\$ 56,300	\$ 566,940
		<b>TOTAL COST PER YEAR</b>	<b>\$ 621,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,188,024</b>	<b>\$ -</b>	<b>\$ 1,809,097</b>	<b>\$ 237,524</b>	<b>\$ 1,573,740</b>

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
GRANT REVENUE	0	2,266,402	502,380	11,757,581	13,110,929	22,195,771
INTEREST EARNINGS	\$ 108,556	\$ 43,111	\$ 3,681	\$ 74,040	\$ 5,069	\$ 7,404
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	4,500,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 108,556</b>	<b>\$ 6,809,513</b>	<b>\$ 506,061</b>	<b>\$ 11,831,621</b>	<b>\$ 13,115,998</b>	<b>\$ 22,203,175</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	92,027	2,979,035	343,604	1,042,500	882,500	1,478,051
CAPITAL OUTLAY	322,053	48,749	-	17,649,965	13,102,491	22,197,439
<b>TOTAL EXPENSES</b>	<b>\$ 414,080</b>	<b>\$ 3,027,784</b>	<b>\$ 343,604</b>	<b>\$ 18,692,465</b>	<b>\$ 13,984,991</b>	<b>\$ 23,675,490</b>
<b>BEGINNING BALANCE</b>	<b>4,816,855</b>	<b>4,511,331</b>	<b>8,293,059</b>	<b>8,455,516</b>	<b>8,455,516</b>	<b>7,586,523</b>
CHANGE IN FUND BALANCE	(305,525)	3,781,729	162,457	(6,860,844)	(868,993)	(1,472,314)
<b>ENDING BALANCE</b>	<b>\$ 4,511,331</b>	<b>\$ 8,293,059</b>	<b>\$ 8,455,516</b>	<b>\$ 1,594,673</b>	<b>\$ 7,586,523</b>	<b>\$ 6,114,209</b>

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2022	2022	2023	2024	2025	2026	2027
GRANT REVENUE	11,757,581	13,110,929	22,195,771	0	-	-	-
INTEREST EARNINGS	\$ 74,040	\$ 5,069	\$ 7,404	\$ 122,284	\$ 56,128	\$ 56,634	\$ 57,143
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 11,831,621</b>	<b>\$ 13,115,998</b>	<b>\$ 22,203,175</b>	<b>\$ 122,284</b>	<b>\$ 56,128</b>	<b>\$ 56,634</b>	<b>\$ 57,143</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	1,042,500	882,500	1,478,051	-	-	-	-
CAPITAL OUTLAY	17,649,965	13,102,491	22,197,439	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 18,692,465</b>	<b>\$ 13,984,991</b>	<b>\$ 23,675,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>8,455,516</b>	<b>8,455,516</b>	<b>7,586,523</b>	<b>6,114,209</b>	<b>6,236,494</b>	<b>6,292,622</b>	<b>6,349,256</b>
CHANGE IN FUND BALANCE	(6,860,844)	(868,993)	(1,472,314)	122,284	56,128	56,634	57,143
<b>ENDING BALANCE</b>	<b>\$ 1,594,673</b>	<b>\$ 7,586,523</b>	<b>\$ 6,114,209</b>	<b>\$ 6,236,494</b>	<b>\$ 6,292,622</b>	<b>\$ 6,349,256</b>	<b>\$ 6,406,399</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 29 - CAPITAL PROJECTS  
WW/SS CO 2016A**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2023
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	
8250 GRANT REVENUE	0	2,266,402	502,380	11,757,581	13,110,929	22,195,771
<b>GRANT REVENUE</b>						
9510 INTEREST EARNINGS	108,556	43,111	3,681	74,040	5,069	7,404
<b>INTEREST</b>	<b>108,556</b>	<b>43,111</b>	<b>3,681</b>	<b>74,040</b>	<b>5,069</b>	<b>7,404</b>
9520 MISC REVENUE	0	0	0	0	0	0
<b>OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9540 BOND PROCEEDS	0	4,500,000	0	0	0	0
9550 BOND PREMIUM	0	0	0	0	0	0
<b>LOAN/BOND</b>	<b>0</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>108,556</b>	<b>6,809,513</b>	<b>506,061</b>	<b>11,831,621</b>	<b>13,115,998</b>	<b>22,203,175</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 29 - CAPITAL PROJECTS  
WW/SS CO 2016A**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
8250 GRANT REVENUE <b>GRANT REVENUE</b>	11,757,581	13,110,929	22,195,771	9,084,842	69.29%	10,438,190	0.00%
9510 INTEREST EARNINGS <b>INTEREST</b>	74,040	5,069	7,404	2,335	46.06%	(66,636)	0.00%
9520 MISC REVENUE <b>OTHER REVENUE</b>	0	0	0	0	0.00%	0	0.00%
9540 BOND PROCEEDS	0	0	0	0	0.00%	0	0.00%
9550 BOND PREMIUM <b>LOAN/BOND</b>	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>11,831,621</b>	<b>13,115,998</b>	<b>22,203,175</b>	<b>2,335</b>	<b>0.02%</b>	<b>(66,636)</b>	<b>0.00%</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 29 - CAPITAL PROJECTS  
WW/SS CO 2016A**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2023
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	262,500	102,500	357,500
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	92,027	2,979,035	341,833	780,000	780,000	1,120,551
5220 PROF FEES - LEGAL	-	-	1,770	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 92,027</b>	<b>\$ 2,979,035</b>	<b>\$ 343,604</b>	<b>\$ 1,042,500</b>	<b>\$ 882,500</b>	<b>\$ 1,478,051</b>
6050 PINE GULLY TREATMENT P1A	47,283	48,749	-	11,530,000	5,765,000	17,295,000
6051 PINE GULLY WWTP LS-FM	-	-	-	6,119,965	7,337,491	4,902,439
6060 TODVILLE SEWER LINE	274,770	-	-	-	-	-
6061 WW PLANT CLARIFIER	-	-	-	-	-	-
6062 VARIOUS PROJECTS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 322,053</b>	<b>\$ 48,749</b>	<b>\$ -</b>	<b>\$ 17,649,965</b>	<b>\$ 13,102,491</b>	<b>\$ 22,197,439</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 414,080</b>	<b>\$ 3,027,784</b>	<b>\$ 343,604</b>	<b>\$ 18,692,465</b>	<b>\$ 13,984,991</b>	<b>\$ 23,675,490</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 29 - CAPITAL PROJECTS  
WW/SS CO 2016A**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	0.00%	0	0.00%
5200 PROF FEES - ACCOUNTING	262,500	102,500	357,500	255,000	248.78%	95,000	36.19%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	0	0.00%
5215 PROF FEES - ENGINEERING	780,000	780,000	1,120,551	340,551	43.66%	340,551	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	0	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	0	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	0.00%	0	0.00%
5472 BOND ISSUANCE COSTS	-	-	-	-	0.00%	0	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 1,042,500</b>	<b>\$ 882,500</b>	<b>\$ 1,478,051</b>	<b>\$ 595,551</b>	<b>67.48%</b>	<b>435,551</b>	<b>0.00%</b>
6050 PINE GULLY TREATMENT P1A	11,530,000	5,765,000	17,295,000	11,530,000	200.00%	5,765,000	50.00%
6051 PINE GULLY WWTP LS-FM	6,119,965	7,337,491	4,902,439				
6060 TODVILLE SEWER LINE	-	-	-	-	0.00%	0	0.00%
6061 WW PLANT CLARIFIER	-	-	-	-	0.00%	0	0.00%
6062 VARIOUS PROJECTS	-	-	-	-	0.00%	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 17,649,965</b>	<b>\$ 13,102,491</b>	<b>\$ 22,197,439</b>	<b>\$ 11,530,000</b>	<b>2</b>	<b>4,547,474</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,692,465</b>	<b>\$ 13,984,991</b>	<b>\$ 23,675,490</b>	<b>\$ 12,125,551</b>	<b>86.70%</b>	<b>4,983,025</b>	<b>0.00%</b>

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

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST EARNINGS	\$ 17,288	\$ 7,296	\$ 1,659	\$ 7,937	\$ 1,804	\$ 794
OTHER REVENUE	-	-	12,774	-	-	-
BOND PROCEEDS	-	3,000,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 17,288</b>	<b>\$ 3,007,296</b>	<b>\$ 14,433</b>	<b>\$ 7,937</b>	<b>\$ 1,804</b>	<b>\$ 794</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	89,864	325,351	2,474,194	-	479,992	-
<b>TOTAL EXPENSES</b>	<b>\$ 89,864</b>	<b>\$ 325,351</b>	<b>\$ 2,474,194</b>	<b>\$ -</b>	<b>\$ 479,992</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>\$ 740,694</b>	<b>\$ 668,119</b>	<b>\$ 3,350,063</b>	<b>\$ 890,302</b>	<b>\$ 890,302</b>	<b>\$ 412,115</b>
NET REVENUES	(72,576)	2,681,945	(2,459,761)	7,937	(478,188)	794
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 668,119</b>	<b>\$ 3,350,063</b>	<b>\$ 890,302</b>	<b>\$ 898,239</b>	<b>\$ 412,115</b>	<b>\$ 412,908</b>
Restricted-Bond Covenant	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878
<b>Available balance</b>	<b>\$ 376,241</b>	<b>\$ 3,058,185</b>	<b>\$ 598,424</b>	<b>\$ 606,361</b>	<b>\$ 120,237</b>	<b>\$ 121,030</b>

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

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		
					2025	2026	2027
INTEREST EARNINGS	\$ 7,937	\$ 1,804	\$ 794	\$ 7,019	\$ 7,139	\$ 7,260	\$ 7,384
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 7,937</b>	<b>\$ 1,804</b>	<b>\$ 794</b>	<b>\$ 7,019</b>	<b>\$ 7,139</b>	<b>\$ 7,260</b>	<b>\$ 7,384</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	479,992	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 479,992</b>	<b>\$ -</b>				
<b>BEGINNING BALANCE</b>	<b>\$ 890,302</b>	<b>\$ 890,302</b>	<b>\$ 412,115</b>	<b>\$ 412,908</b>	<b>\$ 419,928</b>	<b>\$ 427,066</b>	<b>\$ 434,327</b>
NET REVENUES	7,937	(478,188)	794	7,019	7,139	7,260	7,384
CAFR	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 898,239</b>	<b>\$ 412,115</b>	<b>\$ 412,908</b>	<b>\$ 419,928</b>	<b>\$ 427,066</b>	<b>\$ 434,327</b>	<b>\$ 441,710</b>
Restricted-Bond Covenant	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878
<b>Available balance</b>	<b>\$ 606,361</b>	<b>\$ 120,237</b>	<b>\$ 121,030</b>	<b>\$ 128,050</b>	<b>\$ 135,188</b>	<b>\$ 142,449</b>	<b>\$ 149,832</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 30 - CAPITAL PROJECTS  
WATER & WASTEWATER BONDS 2003, 2005, 2008**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9511 INTEREST EARNINGS	3,711	1,456	80	4,962	902	496
9512 INTEREST EARNINGS	13,578	5,840	1,579	2,975	902	298
<b>INTEREST</b>	<b>\$ 17,288</b>	<b>\$ 7,296</b>	<b>\$ 1,659</b>	<b>\$ 7,937</b>	<b>\$ 1,804</b>	<b>\$ 794</b>
9520 OTHER REVENUE	-	-	12,774	-	-	-
<b>OTHER REVENUE</b>	<b>-</b>	<b>-</b>	<b>12,774</b>	<b>-</b>	<b>-</b>	<b>-</b>
9540 BOND PROCEEDS	-	3,000,000	-	-	-	-
<b>BOND/LOAN</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 17,288</b>	<b>\$ 3,007,296</b>	<b>\$ 14,433</b>	<b>\$ 7,937</b>	<b>\$ 1,804</b>	<b>\$ 794</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 30 - CAPITAL PROJECTS  
WATER & WASTEWATER BONDS WATER TANK RELOCATION**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
5200 PROF FEES - ACCOUNTING	\$ -	\$ -	\$ -	\$ -		\$ -
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6063 REPSDORPH SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6077 RIGHT OF WAY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6111 WATERLINES - VARIOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6112 SEWER TRUCK MEYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6113 PIPEBURST/MANHOLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6114 WATER TOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6115 VARIOUS SEWER PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6116 VARIOUS WATER PROJECTS	\$ 89,864	\$ 325,351	\$ 2,474,194	\$ -	\$ 479,992	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 89,864</b>	<b>\$ 325,351</b>	<b>\$ 2,474,194</b>	<b>\$ -</b>	<b>\$ 479,992</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 89,864</b>	<b>\$ 325,351</b>	<b>\$ 2,474,194</b>	<b>\$ -</b>	<b>\$ 479,992</b>	<b>\$ -</b>

**CITY OF SEABROOK  
MULTI-YEAR FINANCIAL OVERVIEW  
PUBLIC WORKS & ANIMAL CONTROL FACILITY**

PW/AC	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST EARNINGS	\$ 1	\$ 0	\$ 0	\$ -	\$ -	\$ -
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	395	-	1,525	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 395</b>	<b>\$ -</b>	<b>\$ 1,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>\$ 1,919</b>	<b>\$ 1,525</b>	<b>\$ 1,525</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
CHANGE IN FUND BALANCE	\$ (395)	\$ 0	\$ (1,525)	\$ -	\$ -	\$ -
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 1,525</b>	<b>\$ 1,525</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 32 - CAPITAL PROJECTS  
PUBLIC WORKS & ANIMAL CONTROL FACILITY**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST EARNINGS	\$ 1	\$ 0	\$ 0	\$ -	\$ -	\$ -
<b>INTEREST</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9520 MISC REVENUE	-	-	-	-	-	-
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9540 BOND PROCEEDS	-	-	-	-	-	-
9550 BOND PREMIUM	-	-	-	-	-	-
<b>BOND/LOAN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9903 TRANS FROM OTHER FUNDS	-	-	-	-	-	-
<b>TRANSFERS IN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 32 - CAPITAL PROJECTS  
PUBLIC WORKS & ANIMAL CONTROL FACILITY**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
4150 SMALL TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5212 PROF FEES- ARCHITECT	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	395	-	1,525	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 395</b>	<b>\$ -</b>	<b>\$ 1,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 395</b>	<b>\$ -</b>	<b>\$ 1,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SEABROOK  
MULTI-YEAR FINANCIAL OVERVIEW  
FIRE TRUCK BONDS**

FIRE DEPT PROJECT FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
INTEREST EARNINGS	\$ 46	\$ 0	0	\$ -	\$ -	\$ -
BOND PROCEEDS	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 46</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	27,006	-	47	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 27,006</b>	<b>\$ -</b>	<b>\$ 47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>27,006</b>	<b>46</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>
NET REVENUES	(26,960)	0	(47)	-	-	-
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 46</b>	<b>\$ 47</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 33 - CAPITAL PROJECTS  
FIRE TRUCK BONDS**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
9510 INTEREST EARNINGS	\$ 46	\$ 0	\$ 0	\$ -	\$ -	\$ -
<b>INTEREST</b>	<b>\$ 46</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9540 BOND PROCEEDS	-	-	-	-	-	-
9550 BOND PREMIUMS	-	-	-	-	-	-
<b>BOND/LOANS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 46</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 33 - CAPITAL PROJECTS  
FIRE TRUCK BONDS**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
4150 SMALL TOOLS & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5110 MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5212 PROF FEES - ARCHITECTURAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5215 PROF FEES - ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5220 PROF FEES - LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5465 MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5472 BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6010 AUTOS & TRUCKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6020 EQUIPMENT	\$ 27,006	\$ -	\$ -	\$ -	\$ -	\$ -
6050 BUILDINGS/FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070 LAND	\$ -	\$ -	\$ 47.00	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 27,006</b>	<b>\$ -</b>	<b>\$ 47.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,006</b>	<b>\$ -</b>	<b>\$ 47.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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ORDINANCE EDC

FUND 70 - SEABROOK ECONOMIC DEVELOPMENT CORPORATION

DEPARTMENT 707



 Funded by General Fund  
 Funded by Enterprise Fund  
 Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations  
Crime Control & Prevention District

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

EDC	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
SALES TAX	\$ 902,077	\$ 971,726	\$ 1,051,474	\$ 939,000	\$ 1,054,154	\$ 1,096,321
GRANT PROCEEDS	0	0	0	0	0	0
INTEREST INCOME	72,581	26,129	1,537	1,973	2,241	54,146
OTHER INCOME	1,200	245,660	530	1,200	1,306	1,200
TRANSERS IN	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 975,858</b>	<b>\$ 1,243,515</b>	<b>\$ 1,053,541</b>	<b>\$ 942,173</b>	<b>\$ 1,057,702</b>	<b>\$ 1,151,667</b>
PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SUPPLIES	437	225	667	150	111	150
SERVICES	906,871	792,422	520,842	791,193	375,424	962,668
CAPITAL OUTLAY	0	58,287	0	0	0	0
TRANSFERS OUT	431,494	441,171	447,209	471,381	471,381	482,809
<b>TOTAL EXPENSES</b>	<b>\$ 1,338,802</b>	<b>\$ 1,292,105</b>	<b>\$ 968,718</b>	<b>\$ 1,262,724</b>	<b>\$ 846,916</b>	<b>\$ 1,445,627</b>
BEGINNING BAL-UNRESTR	3,209,982	2,847,038	2,798,448	2,883,271	2,883,271	3,094,056
CHANGE IN FUND BALANCE	(362,944)	(48,590)	84,823	(320,551)	210,785	(293,960)
<b>ENDING BAL-UNRESTR</b>	<b>\$ 2,847,038</b>	<b>\$ 2,798,448</b>	<b>\$ 2,883,271</b>	<b>\$ 2,562,720</b>	<b>\$ 3,094,056</b>	<b>\$ 2,800,096</b>

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

EDC	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		
				2025	2026	2027	
SALES TAX	\$ 939,000	\$ 1,054,154	\$ 1,096,321	\$ 1,107,284	\$ 1,118,357	\$ 1,129,540	\$ 1,140,836
GRANT PROCEEDS	0	0	0	0	0	0	0
INTEREST INCOME	1,973	2,241	57,296	65,481	89,497	101,856	115,174
OTHER INCOME	1,200	1,306	1,200	1,700	1,800	1,900	2,000
TRANSFERS IN	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 942,173</b>	<b>\$ 1,057,702</b>	<b>\$ 1,154,817</b>	<b>\$ 1,174,465</b>	<b>\$ 1,209,654</b>	<b>\$ 1,233,296</b>	<b>\$ 1,258,009</b>
PERSONNEL SERVICES	0	0	0	0	0	0	0
MATERIALS & SUPPLIES	150	111	150	155	159	164	169
SERVICES	791,193	375,424	962,668	322,494	324,106	340,312	350,521
CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS OUT	471,381	471,381	482,809	439,867	441,459	443,666	444,110
<b>TOTAL EXPENSES</b>	<b>\$ 1,262,724</b>	<b>\$ 846,916</b>	<b>\$ 1,445,627</b>	<b>\$ 762,515</b>	<b>\$ 765,724</b>	<b>\$ 784,142</b>	<b>\$ 794,800</b>
BEGINNING BAL-UNRESTR	2,883,271	2,883,271	3,094,056	2,803,246	3,215,195	3,659,125	4,108,279
CHANGE IN FUND BALANCE	(320,551)	210,785	(290,810)	411,950	443,930	449,154	463,210
<b>ENDING BAL-UNRESTR</b>	<b>\$ 2,562,720</b>	<b>\$ 3,094,056</b>	<b>\$ 2,803,246</b>	<b>\$ 3,215,195</b>	<b>\$ 3,659,125</b>	<b>\$ 4,108,279</b>	<b>\$ 4,571,489</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 70 - EDC**

**707 - EDC**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
4010 OFFICE SUPPLIES	437	225	667	150	111	150
4150 SMALL EQUIPMENT	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 437</b>	<b>\$ 225</b>	<b>\$ 667</b>	<b>\$ 150</b>	<b>\$ 111</b>	<b>\$ 150</b>
5010 ADVERTISING	62,157	26,949	11,522	90,000	22,067	100,000
5020 DUES & SUBSCRIPTIONS	2,718	1,853	1,614	1,440	463	1,515
5030 RENTALS & SERVICE AGRMTS	2,772	2,816	5,869	5,695	7,572	5,695
5182 TRAIL MAINTENANCE	24,867	23,179	24,486	30,000	29,859	30,000
5215 PROF FEES - ENGINEERING	1,248	493	-	-	-	-
5220 PROF FEES - LEGAL	36,000	36,000	37,255	46,000	40,311	46,000
5227 PROF FEES - CONSULTING	45,089	75,000	82,500	98,058	81,665	58,058
5300 TRAINING & CONFERENCE	13,559	4,149	4,554	19,000	15,243	20,400
5400 TELEPHONE	359	753	303	-	126	-
5465 MISC EXPENDITURES	79	97	126	1,000	532	1,000
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5610 BUSINESS INCENTIVES	-	-	-	-	-	-
5617 ECONOMIC DEVELOPMENT PROJECTS	541,212	549,988	337,398	-	115,000	500,000
5620 ECONOMIC DEVELOPMENT INCENTIVES	176,817	71,147	15,214	500,000	62,588	200,000
<b>TOTAL SERVICES</b>	<b>\$ 906,871</b>	<b>\$ 792,422</b>	<b>\$ 520,842</b>	<b>\$ 791,193</b>	<b>\$ 375,424</b>	<b>\$ 962,668</b>
6020 EQUIPMENT	-	58,287	-	-	-	-
6035 FACILITIES & PARKS	-	-	-	-	-	-
6036 WATERFRONT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 58,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6250 GENERAL FUND REIMBURSEMENT	234,420	242,293	251,633	274,106	274,106	288,942
6255 TRANSFER TO ENTERPRISE FUND PROJECT	197,074	198,878	195,576	197,275	197,275	193,867
6325 REDEMPTION OF BONDS	-	-	-	-	-	-
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ 431,494</b>	<b>\$ 441,171</b>	<b>\$ 447,209</b>	<b>\$ 471,381</b>	<b>\$ 471,381</b>	<b>\$ 482,809</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,338,805</b>	<b>\$ 1,292,105</b>	<b>\$ 968,718</b>	<b>\$ 1,262,724</b>	<b>\$ 846,916</b>	<b>\$ 1,445,627</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 70 - EDC**

**707 - EDC**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
4010 OFFICE SUPPLIES	150	111	150	39	35.07%	-	0.00%
4150 SMALL EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 150</b>	<b>\$ 111</b>	<b>\$ 150</b>	<b>\$ 39</b>	<b>5.84%</b>	<b>\$ -</b>	<b>0.00%</b>
5010 ADVERTISING	90,000	22,067	100,000	77,933	353.17%	10,000	11.11%
5020 DUES & SUBSCRIPTIONS	1,440	463	1,515	1,052	227.39%	75	5.21%
5030 RENTALS & SERVICE AGRMTS	5,695	7,572	5,695	(1,877)	-24.79%	-	0.00%
5182 TRAIL MAINTENANCE	30,000	29,859	30,000	141	0.47%	-	0.00%
5215 PROF FEES - ENGINEERING	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	46,000	40,311	46,000	5,689	14.11%	-	0.00%
5227 PROF FEES - CONSULTING	98,058	81,665	58,058	(23,607)	-28.91%	(40,000)	-40.79%
5300 TRAINING & CONFERENCE	19,000	15,243	20,400	5,157	33.84%	1,400	7.37%
5400 TELEPHONE	-	126	-	(126)	-100.00%	-	0.00%
5465 MISC EXPENDITURES	1,000	532	1,000	468	87.99%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	0.00%	-	0.00%
5610 BUSINESS INCENTIVES	-	-	-	-	0.00%	-	0.00%
5617 ECONOMIC DEVELOPMENT PROJECTS	-	115,000	500,000	385,000	334.78%	500,000	0.00%
5620 ECONOMIC DEVELOPMENT INCENTIVES	500,000	62,588	200,000	137,412	219.55%	(300,000)	-60.00%
<b>TOTAL SERVICES</b>	<b>\$ 791,193</b>	<b>\$ 375,424</b>	<b>\$ 962,668</b>	<b>\$ 587,244</b>	<b>112.75%</b>	<b>\$ 171,475</b>	<b>21.67%</b>
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%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6250 GENERAL FUND REIMBURSEMENT	274,106	274,106	288,942	14,836	5.41%	14,836	5.41%
6255 TRANSFER TO ENTERPRISE FUND PROJECT	197,275	197,275	193,867	(3,408)	-1.73%	(3,408)	-1.73%
6325 REDEMPTION OF BONDS	-	-	-	-	0.00%	-	0.00%
6350 INTEREST ON BONDS & CERT	-	-	-	-	0.00%	-	0.00%
<b>TRANSFERS OUT</b>	<b>\$ 471,381</b>	<b>\$ 471,381</b>	<b>\$ 482,809</b>	<b>\$ 11,428</b>	<b>2.56%</b>	<b>\$ 11,428</b>	<b>2.42%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,262,724</b>	<b>\$ 846,916</b>	<b>\$ 1,445,627</b>	<b>\$ 598,711</b>	<b>61.80%</b>	<b>\$ 182,903</b>	<b>14.48%</b>



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ORDINANCE Crime District

FUND 50 - CRIME CONTROL AND PREVENTION DISTRICT

DEPARTMENT 501



 Funded by General Fund  
 Funded by Enterprise Fund  
 Each funded by 1/2 of 1 cent sales tax for Economic Development Corporations Crime Control & Prevention District

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

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUALS 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
SALES TAX	829,331	922,880	1,027,650	1,059,170	1,089,638	1,101,537
INTEREST INCOME	14,932	6,128	350	2,310	1,167	22,483
MISC. REVENUE	1,205	1,000	500	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 845,468</b>	<b>\$ 930,008</b>	<b>\$ 1,028,500</b>	<b>\$ 1,061,480</b>	<b>\$ 1,090,805</b>	<b>\$ 1,124,020</b>
PERSONNEL SERVICES	556,553	585,466	558,951	603,023	595,976	666,972
MATERIALS & SUPPLIES	7,923	5,617	6,099	9,500	11,222	13,623
SERVICES	126,127	96,195	120,840	186,291	127,648	154,179
CAPITAL OUTLAY	-	-	14,354	-	-	-
TRANSFERS OUT	201,247	193,672	193,672	162,500	162,500	193,671
<b>TOTAL EXPENSES</b>	<b>\$ 891,850</b>	<b>\$ 880,951</b>	<b>\$ 893,916</b>	<b>\$ 961,314</b>	<b>\$ 897,346</b>	<b>\$ 1,028,444</b>
BEGINNING BALANCE	954,014	907,632	956,689	1,091,273	1,091,273	1,284,731
CHANGE IN FUND BALANCE CAFR	(46,382)	49,057	134,583	100,166	193,459	95,576
<b>ENDING BALANCE</b>	<b>\$ 907,632</b>	<b>\$ 956,689</b>	<b>\$ 1,091,273</b>	<b>\$ 1,191,439</b>	<b>\$ 1,284,731</b>	<b>\$ 1,380,307</b>

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

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2024	PROJECTED		2027
					2025	2026	
SALES TAX	1,059,170	1,089,638	1,101,537	1,140,091	1,179,994	1,221,294	1,264,039
INTEREST INCOME	2,310	1,167	22,483	27,606	30,351	33,432	36,870
MISC. REVENUE	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,061,480</b>	<b>\$ 1,090,805</b>	<b>\$ 1,124,020</b>	<b>\$ 1,167,697</b>	<b>\$ 1,210,344</b>	<b>\$ 1,254,726</b>	<b>\$ 1,300,909</b>
PERSONNEL SERVICES	603,023	595,976	666,972	686,981	707,590	728,818	750,682
MATERIALS & SUPPLIES	9,500	11,222	13,623	14,031	14,452	14,886	15,333
SERVICES	186,291	127,648	154,179	158,804	163,568	168,475	173,529
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	162,500	162,500	193,671	170,655	170,655	170,655	170,655
<b>TOTAL EXPENSES</b>	<b>\$ 961,314</b>	<b>\$ 897,346</b>	<b>\$ 1,028,444</b>	<b>\$ 1,030,471</b>	<b>\$ 1,056,266</b>	<b>\$ 1,082,834</b>	<b>\$ 1,110,199</b>
BEGINNING BALANCE	1,091,273	1,091,273	1,284,731	1,380,307	1,517,532	1,671,611	1,843,503
CHANGE IN FUND BALANCE CAFR	100,166	193,459	95,576	137,226	154,079	171,892	190,710
<b>ENDING BALANCE</b>	<b>\$ 1,191,439</b>	<b>\$ 1,284,731</b>	<b>\$ 1,380,307</b>	<b>\$ 1,517,532</b>	<b>\$ 1,671,611</b>	<b>\$ 1,843,503</b>	<b>\$ 2,034,213</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 50 - CRIME DISTRICT**

**501 - CRIME DISTRICT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2019	ACTUAL 2020	2021	BUDGET 2022	FORECAST 2022	BUDGET 2023
3010 SALARIES	369,466	404,951	385,614	413,142	414,163	462,186
3011 EDUCATION	10,467	10,461	9,872	11,145	10,241	10,497
3012 OVERTIME	33,376	17,367	12,642	15,000	18,477	15,000
3100 FICA TAXES	31,512	33,671	31,626	34,007	32,009	37,709
3110 RETIREMENT	65,845	70,395	68,365	69,950	67,314	79,331
3120 HOSPITALIZATION	39,412	42,362	41,010	49,453	46,427	49,401
3130 WORKERS COMPENSATION	6,186	5,959	8,401	8,453	6,527	10,824
3150 GIFT/APPRECIATION CERTIFICATES	288	300	350	550	250	575
3350 UNEMPLOYMENT BENEFITS	-	-	1,071	1,323	567	1,449
<b>TOTAL PERSONNEL</b>	<b>\$ 556,553</b>	<b>\$ 585,466</b>	<b>\$ 558,951</b>	<b>\$ 603,023</b>	<b>\$ 595,976</b>	<b>\$ 666,972</b>
4040 GAS & OIL/CITY SUPPLY	7,923	5,617	6,099	9,500	11,222	13,623
<b>TOTAL SUPPLIES</b>	<b>\$ 7,923</b>	<b>\$ 5,617</b>	<b>\$ 6,099</b>	<b>\$ 9,500</b>	<b>\$ 11,222</b>	<b>\$ 13,623</b>
5030 RENTALS & SERVICE AGRMTS	3,322	2,578	34,659	42,129	2,563	42,129
5110 MAINT-AUTOS/EQUIP	64,300	32,060	35,010	43,412	48,888	36,300
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	492	-	1,000	411	1,000
5310 UNIFORMS & LAUNDRY	38,184	42,469	30,765	69,000	49,090	44,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	10,803	9,925	9,158	13,250	10,469	13,250
5465 MISC EXPENDITURES	198	803	871	2,000	1,253	2,000
5490 CRIME PREVENTION DIV EXP	1,048	679	2,425	2,000	3,546	2,000
5491 BIKE PATROL	-	860	-	3,500	1,867	3,500
5497 C.I.D.	5,521	2,831	4,707	5,000	5,368	5,000
5501 SCHOOL PROGRAMS	2,000	2,000	2,000	2,000	2,000	2,000
5503 MARINE PATROL	751	1,498	1,244	3,000	2,193	3,000
<b>TOTAL SERVICES</b>	<b>\$ 126,127</b>	<b>\$ 96,195</b>	<b>\$ 120,840</b>	<b>\$ 186,291</b>	<b>\$ 127,648</b>	<b>\$ 154,179</b>
6020 EQUIPMENT	-	-	14,354	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,354</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6300 TRSFR TO FLEET FLUND	201,247	193,672	193,672	162,500	162,500	193,671
<b>TRANSFERS OUT</b>	<b>\$ 201,247</b>	<b>\$ 193,672</b>	<b>\$ 193,672</b>	<b>\$ 162,500</b>	<b>\$ 162,500</b>	<b>\$ 193,671</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 891,850</b>	<b>\$ 880,951</b>	<b>\$ 879,563</b>	<b>\$ 961,314</b>	<b>\$ 897,346</b>	<b>\$ 1,028,444</b>

**CITY OF SEABROOK  
2022-2023 BUDGET  
FUND 50 - CRIME DISTRICT**

**501 - CRIME DISTRICT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	413,142	414,163	462,186	48,023	11.60%	49,044	11.87%
3011 EDUCATION	11,145	10,241	10,497	255	2.49%	(648)	-5.82%
3012 OVERTIME	15,000	18,477	15,000	(3,477)	-18.82%	-	0.00%
3100 FICA TAXES	34,007	32,009	37,709	5,701	17.81%	3,702	10.89%
3110 RETIREMENT	69,950	67,314	79,331	12,017	17.85%	9,381	13.41%
3120 HOSPITALIZATION	49,453	46,427	49,401	2,974	6.41%	(52)	-0.11%
3130 WORKERS COMPENSATION	8,453	6,527	10,824	4,296	65.82%	2,371	28.05%
3150 GIFT/APPRECIATION CERTIFICATES	550	250	575	325	130.00%	25	4.55%
3350 UNEMPLOYMENT BENEFITS	1,323	567	1,449	882	155.56%	126	9.52%
<b>TOTAL PERSONNEL</b>	<b>\$ 603,023</b>	<b>\$ 595,976</b>	<b>\$ 666,972</b>	<b>\$ 70,996</b>	<b>11.91%</b>	<b>\$ 63,949</b>	<b>10.60%</b>
4040 GAS & OIL/CITY SUPPLY	9,500	11,222	13,623	2,401	21.39%	4,123	43.40%
<b>TOTAL SUPPLIES</b>	<b>\$ 9,500</b>	<b>\$ 11,222</b>	<b>\$ 13,623</b>	<b>\$ 2,401</b>	<b>21.39%</b>	<b>\$ 4,123</b>	<b>43.40%</b>
5030 RENTALS & SERVICE AGRMTS	42,129	2,563	42,129	39,566	1543.73%	(0)	0.00%
5110 MAINT-AUTOS/EQUIP	43,412	48,888	36,300	(12,588)	-25.75%	(7,112)	-16.38%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,000	411	1,000	589	143.25%	-	0.00%
5310 UNIFORMS & LAUNDRY	69,000	49,090	44,000	(5,090)	-10.37%	(25,000)	-36.23%
5330 INS. - MISC.	-	-	-	-	0.00%	-	0.00%
5340 DETENTION SUPPLIES	13,250	10,469	13,250	2,781	26.56%	-	0.00%
5465 MISC EXPENDITURES	2,000	1,253	2,000	747	59.56%	-	0.00%
5490 CRIME PREVENTION DIV EXP	2,000	3,546	2,000	(1,546)	-43.59%	-	0.00%
5491 BIKE PATROL	3,500	1,867	3,500	1,633	87.44%	-	0.00%
5497 C.I.D.	5,000	5,368	5,000	(368)	-6.86%	-	0.00%
5501 SCHOOL PROGRAMS	2,000	2,000	2,000	-	0.00%	-	0.00%
5503 MARINE PATROL	3,000	2,193	3,000	807	36.82%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 186,291</b>	<b>\$ 127,648</b>	<b>\$ 154,179</b>	<b>\$ 26,530</b>	<b>20.78%</b>	<b>\$ (32,112)</b>	<b>-1070.42%</b>
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6300 TRSFR TO FLEET FLUND	162,500	162,500	193,671	31,171	19.18%	31,171	19.18%
<b>TRANSFERS OUT</b>	<b>\$ 162,500</b>	<b>\$ 162,500</b>	<b>\$ 193,671</b>	<b>\$ 31,171</b>	<b>19.18%</b>	<b>\$ 31,171</b>	<b>19.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 961,314</b>	<b>\$ 897,346</b>	<b>\$ 1,028,444</b>	<b>\$ 131,098</b>	<b>14.61%</b>	<b>\$ 67,130</b>	<b>6.98%</b>

CITY OF SEABROOK  
RESOLUTION NO. 2022-29

ADOPTION OF THE CITY'S INVESTMENT POLICY

A RESOLUTION ADOPTING THE INVESTMENT POLICY FOR THE CITY OF SEABROOK IN ACCORDANCE WITH STATE LAW AND THE PUBLIC FUNDS INVESTMENT ACT (PFIA).

WHEREAS, the City of Seabrook's Investment Policy has been approved each year as part of its Budget; and

WHEREAS, the PFIA requires each City to adopt its Investment Policy as a separate document; and

WHEREAS, the PFIA requires an annual review, now, therefore

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SEABROOK,  
STATE OF TEXAS:

That the City of Seabrook hereby formally adopts an Investment Policy as shown on Exhibit A which is hereby attached and made part of this resolution.

AND IT IS SO ORDERED

PASSED, APPROVED AND ADOPTED THIS 27<sup>TH</sup> DAY OF SEPTEMBER, 2022.

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Thomas G. Kolupski, Mayor

ATTEST:

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Robin Hicks, TRMC  
City Secretary

## City of Seabrook Investment Policy

### 1. **POLICY**

It is the policy of the City of Seabrook (the "City") to invest public funds in a manner which will preserve the principal and maintain liquidity through limitations and diversification seeking the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

### 2. **PURPOSE**

The purpose of this investment policy is to comply with all the statutes governing the investment of the City's funds and Chapter 2256 of the Government Code ("Public Funds Investment Act") which requires the City to adopt a written investment policy regarding the investment of its funds and funds under its control. The policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City's funds.

### 3. **SCOPE**

This investment policy applies to all financial assets of the City of Seabrook. These funds are accounted for in the City of Seabrook's Comprehensive Annual Financial Report and include:

- General Fund
- Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Debt Service Fund
- Any new fund created by the City, unless specifically exempted from this Policy by the City Council or by law.

The City may consolidate cash balances from various funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

### 4. **INVESTMENT STRATEGY BY FUND TYPE**

- **Operating Funds:** Operating funds will have as their primary objective to assure that anticipated daily cash requirements are matched with adequate investment liquidity. The secondary objective is to create a portfolio that will minimize volatility during changing economic cycles. There should also be a marketability of the investment if the need arises to liquidate the investment before maturity.
- **Debt Service Funds:** Investment strategies for debt service funds shall have as their primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity which exceeds the debt service payment date or funds shall be maintained in an investment pool to be available for debt service payments.
- **Capital Project and Special Purpose Funds:** These funds will have as their primary objective to assure that anticipated cash outflows are matched with adequate investment liquidity. These portfolios should have liquid securities to allow for unanticipated project expenditures or accelerated project outlays due to a better than expected or changed

construction schedule. The stated final maturity dates of securities held should not exceed the estimated project completion date.

#### 5. **PRUDENCE**

Investments shall be made with judgment and care-under circumstances then prevailing-which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable income to be derived.

- The standard of prudence to be used by investment officials shall be the "Prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.
- The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

#### 6. **OBJECTIVE**

The primary objectives, in priority order of the City of Seabrook's investment activities shall be:

- **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the City of Seabrook shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- **Liquidity:** The City of Seabrook's investment portfolio will remain sufficiently liquid to enable the City of Seabrook to meet all operating requirements which might be reasonably anticipated.
- **Public Trust:** All participants in the investment process shall seek to act responsibly as custodians of the public trust. Investment Officials shall avoid any transaction that might impair public confidence in the City's ability to govern effectively. The governing body recognizes that in a diversified portfolio, occasional measured losses due to market volatility are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.
- **Return of Investment:** The City of Seabrook's investment portfolio shall be designed with the objective of attaining a rate of return throughout the budgetary and economic cycles, commensurate with the City of Seabrook's investment risk constraints and the cash flow characteristics of the portfolio.

#### 7. **DELEGATION OF AUTHORITY**

Authority to manage the City of Seabrook's investment program is derived from the following: Ordinances, Resolutions and other acts of Council. Management responsibility for the investment

program is hereby delegated to the Investment Officer, who shall establish written procedures for the operation of the investment program consistent with this policy.

**8. TRAINING**

Investment Officers shall attend at least one investment training session within 12 months after taking office or assuming duties, and shall attend an investment training session not less than once in a two-year period and receive not less than 8 hours of instruction relating to investment responsibilities from an independent source to insure the quality and capability of investment management in compliance with Public Funds Investment Act. For the purposes of this policy, an "independent source" is defined as a professional organization, an institute of higher learning or any other sponsor other than a Business Organization with whom the City may engage in investment transactions. Independent sources that may provide investment training include the Government Treasurer's Organization of Texas, the University of North Texas, the Government Finance Officers Association of Texas, or the Texas Municipal League. Training shall be in accordance with the Public Funds Investment Act and shall include education in investment controls, security risks, market risks, and compliance with statutes governing the investment of public funds. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer. The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The Finance Director is the designated Investment Officer.

**9. ETHICS AND CONFLICTS OF INTEREST**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City Council any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial or investment positions that could be related to the performance of the City of Seabrook, particularly with regard to the time of purchases and sales.

**10. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS**

The Finance Officer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized by the State of Texas. They may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by state laws.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Finance Officer with the following: audited financial statements, proof of National Association of Security Dealers certification, trading resolution, proof of state registration and certification of having read the City of Seabrook's investment policy and depository contracts.

An annual review of financial condition and registrations of qualified bidders will be conducted by the Finance Officer.

A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the City of Seabrook invests.

### **11. AUTHORIZED AND SUITABLE INVESTMENTS**

The City of Seabrook is empowered by statute to invest in the following types of securities:

- U.S. Treasury Bills, Notes or Bonds, and other securities which are guaranteed as to principal and interest by the full faith and credit of the State of Texas or the United States of America or their respective agencies and instrumentalities.
- Collateralized or fully insured certificates of deposit and/or approved savings instruments at FDIC insured banks in the State of Texas, consistent with the City's current bank depository agreement.
- Repurchase agreements, if secured by U.S. Treasury Bills, Notes or Bonds
- Public Funds Investment Pool as set forth under the Interlocal Corporation Act, Article 4413 (34C).

### **12. PROCUREMENT**

Authorized investments may be made only after competitive bids are solicited from at least three sources, with the exception of a) transactions with local government investment pools, and b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution.

### **13. MONITORING**

Monitoring shall be conducted quarterly when investment reports are compiled to ensure investments are in compliance with credit rating requirements according to PFIA and the liquidation of such investments if the minimum rating during this period is not satisfied.

Affected obligations under "Authorized and Suitable Investments" in this policy and their minimum rating requirements are:

- **Investment Pools:** Rated not less than AAA or an equivalent rating by at least one nationally recognized rating service.

### **14. COLLATERALIZATION**

Collateralization will be required on three types of investments: certificates of deposit, other approved savings instruments at an FDIC insured bank and repurchase (and reverse) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest.

The City of Seabrook chooses to limit collateral to the following:

- Obligations of the United States or its agencies and instrumentalities;
- Direct obligations of the State of Texas or its agencies;
- Other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States;
- Obligations of states, agencies, counties, cities and other political subdivisions of any state having been rated as investment quality by nationally recognized investment rating firms and having received a rating of not less than "A" or its equivalent.
- Certificates of deposit issued by state and national banks domiciled in this state that are:
  - Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or
  - Secured by obligations that are described by subdivisions A-D of this subsection, which are intended to include all direct agency or instrumentality issued mortgage-backed securities rated "AAA" by a nationally recognized rating agency and that have a market value of not less than the principal amount of the certificate;

- Fully collateralized direct repurchase agreements having a defined termination date, secured by obligations described in subdivision 1 of this subsection, pledged with a third party selected or approved by the City of Seabrook and placed through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in this state;
- Certificates of deposit issued by savings and loan associations domiciled in this state that are:
  - Guaranteed or insured by the Federal Savings and Loan Insurance Corporation or its successor; or
  - Secured by obligations that are described by subdivisions A-D of this subsection which are intended to include all direct federal agencies or instrumentality issued mortgage-backed securities that have a market value of not less than the principal amount of the certificates; and
- Such other investments as may be authorized by Texas Revised Civil Statutes, article 842a -2, as amended.

#### **15. SAFEKEEPING AND CUSTODY**

All security transactions including collateral for repurchase agreements, entered into by the City of Seabrook shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Finance Director and evidenced by safekeeping receipts.

#### **16. DIVERSIFICATION**

The City of Seabrook will diversify its investments by security type and institution. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the City's total investment portfolio will be invested in a single security type or with a single financial institution. The City may invest up to 100% of its investment portfolio in U.S. Treasury securities, CD's and authorized investment pools.

#### **17. MAXIMUM MATURITIES**

To the extent possible, the City of Seabrook will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than two (2) years from the date of purchase. However, the City may collateralize its repurchase agreements using longer dated investments not to exceed five (5) years to maturity.

Reserve funds may be invested in securities exceeding two (2) years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

#### **18. INTERNAL CONTROL**

The Finance Officer shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees or Investment Officers of the City. Controls and managerial emphasis deemed most important that shall be employed where practical are:

- Control of collusion.
- Separation of duties.
- Separation of transaction authority from accounting and record keeping.
- Custodian safekeeping receipts records management.

- Avoidance of physical delivery securities.
- Clear delegation of authority.
- Documentation on investment bidding events.
- Written confirmation of telephone transactions.
- Reconciliation and comparisons of security receipts with the investment subsidiary records.
- Compliance with investment policies.
- Accurate and timely reports.
- Validation of investment maturity decisions with supporting cash flow data.
- Adequate training and development of Investment Officers.
- Verification of all interest income and security purchase as sell computations.
- Review of financial condition of all brokers, dealers and depository institutions.
- Staying informed about market conditions, changes, and trends that require adjustments in investment strategies.

**19. PERFORMANCE STANDARD**

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs.

**20. PERFORMANCE BENCHMARK**

The City of Seabrook's investment strategy is passive. Given this strategy, the basis used by the Finance Officer to determine whether market yields are being achieved, shall be by the (e.g. six-month U.S. Treasury Bill and the average Fed Funds rate.)

**21. REPORTING**

The Director of Finance is charged with the responsibility of submitting to City Council a report no less than quarterly detailing the investment activity and returns for all funds and investments.

Reports will:

- Describe in detail the investment position of the entity on the date of the report;
- Be prepared and signed by all investment officers of the entity;
- Contain a summary statement of each pooled fund group that states the beginning and ending market value for the reporting period and fully accrued interest.
- State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
- State the maturity date of each separately invested asset that has a maturity date;
- State the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
- State the compliance of the investment portfolio as it relates to the investment strategy stated in the City's investment policy and relevant provisions of the Public Funds Investment Act.

## POLICIES AND PROCEDURES

The following budget policies and procedures have been adopted by the City of Seabrook.

### OPERATING BUDGET POLICIES

1. The city will pay for all current expenditures with current revenues and available cash reserves. The city will avoid budgetary procedures which would result in current expenditures being paid at the expense of future years, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt.
2. The budget will provide for adequate maintenance of capital plant and equipment and for their orderly replacement.
3. The city will maintain a budgetary control system to assure adherence to the budget.
4. The City Manager will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.
5. Each year, the city will update expenditure projections for the next five years. Projections will include estimated operating costs of future capital improvements that are included in the capital budget.

### REVENUE POLICIES

1. The city will maintain a diversified and stable revenue system to shelter it from short-run fluctuations in a single revenue source.
2. The city will estimate its annual revenues by an objective, analytical process.
3. The city will project revenues for the next five years and will update this projection annually. Each existing and potential revenue source will be reexamined annually.
4. The city will follow an aggressive policy of collecting property tax revenues. The annual level of uncollected property taxes will generally not exceed 8 percent.
5. The city will establish all user charges and fees at a level related to the cost of providing the services.
6. Each year, the city will recalculate the full costs of activities supported by user fees to identify the impact of inflation and other cost increases.
7. The city will revise user fees annually to adjust for the effects of inflation.
8. The city will set fees and user charges for the Enterprise Fund such as water, sewer, or sanitation at a level that fully supports the total direct and indirect cost of the activity. Indirect cost includes annual depreciation of capital assets.
9. The city will set fees for other user activities, such as recreational services, at a level to support 50 percent of the direct and indirect cost of the activity.

### RESERVE AND FUND BALANCE POLICIES

1. The city will maintain a fund balance of 25% of the current budget in the General Fund and 15% of the current budget in the Enterprise Fund.
2. The fund balances will provide for the following:
  - Temporary funding of unforeseen needs of an emergency or non-recurring nature as provided for in Charter Section 5.05 "Emergency Appropriations".
  - Permit orderly budgetary adjustments when revenues are lost through the action of other governmental bodies.
  - Provide a local match for public or private grants.
  - Meet unexpected small increases in service delivery costs.

3. The city will establish an equipment reserve fund and will appropriate funds to it annually to provide for timely replacement of equipment. The amount will be calculated annually in the capital budget.

#### ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICIES

##### *MODIFIED ACCRUAL BASIS OF ACCOUNTING*

The modified accrual basis of accounting is followed in the governmental fund types. Under this basis of accounting, revenues are recognized when they become susceptible to accrual, i.e. both measurable and available to finance expenditures of the current period. Available means then due, or past due and receivable within the current period and collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Such time thereafter shall not exceed 60 days. Expenditures generally are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the Debt Service Fund for payment to be made early in the following year.

The treatment of specific revenue and expenditure items is described below:

1. General property taxes receivable are recorded on the date levied and as revenue when they become available. Property taxes receivable have been recorded as deferred revenues at September 30<sup>th</sup>. Property taxes collected within 60 days subsequent to September 30<sup>th</sup> have not been recorded as the amount is not considered material.
2. Franchise taxes, sales taxes, licenses and permits, and fines are not susceptible to accrual since they are not measurable until received.
3. Federal and state grants are recorded when due. Revenues on cost-reimbursement grants are accrued when the related expenditures are incurred.
4. Interest is recorded when earned.

##### *ACCRUAL BASIS OF ACCOUNTING*

The Enterprise Fund revenues and expenses are recorded on the actual basis whereby revenues are recognized in the period in which they are earned and become measurable, and expenses are recognized in the period incurred. Unbilled accounts receivable for services are not material and have not been accrued in the Enterprise Fund.

1. The city will establish and maintain a high standard of accounting practices.
2. The budget is based on generally accepted accounting principles for local governments. The General Fund follows the modified accrual method. The Enterprise Fund follows the accrual method.
3. Regular monthly and annual financial reports will present a summary of financial activity by major types of funds.
4. Where possible, the reporting system also will provide monthly information on the total cost of specific services by type of expenditure and by fund.

**THE SEABROOK CITY CHARTER  
ARTICLE V. FINANCIAL PROCEDURES**

A. BUDGET

Section 5.01. Department of Finance.

(a) There shall be established a Department of Finance, the head of which shall be appointed by the City Manager subject to confirmation by Council.

(b) The fiscal year of the City shall begin on the first day of each October and end on the last day of September of the succeeding year. All funds collected by the City during any fiscal year, including both current and delinquent revenues, shall belong to such fiscal year and, except for funds derived to pay interest and/or to create a sinking fund on the bonded indebtedness of the City, may be applied to the payment of expenses incurred during such fiscal year, except as provided in this Charter. Any revenues uncollected at the end of any fiscal year, and any unencumbered funds actually on hand, shall become resources of the general fund for the next fiscal year.

Section 5.02. Public record.

Copies of the budget as adopted shall be public records and shall be made available to the public for inspection upon request.

Section 5.03. Annual budget.

(a) *Content:* The budget shall provide a complete financial plan of all City funds and activities for the ensuing five (5) fiscal years, and except as required by law or this Charter, shall be in such form as the Council may require. A budget message explaining the budget both in fiscal terms and in terms of the work programs shall be submitted with the budget. It shall outline the proposed financial policies of the City for the ensuing five (5) fiscal years, describe the important features of the budget, and indicate any major changes, from the current year in financial policies, expenditures, and revenues, with reason for such changes. It shall also summarize the City's debt position and include such other material as the City Manager deems desirable. The budget shall begin with a clear general summary of its contents; and shall show in detail all estimated income, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing five (5) fiscal years. The proposed budget expenditures shall not exceed the total of estimated income. The budget shall be so arranged as to show comparative figures for actual and estimated income and expenditures of the current fiscal year and actual income and expenditures of the preceding two (2) fiscal years. It shall include in separate sections:

- (1) An itemized estimate of the expense of conducting each department, division and office.
- (2) Reasons for proposed increases or decreases of such items of expenditure compared with the current fiscal year.
- (3) A separate schedule for each department, indicating tasks to be accomplished by the department during the year, and additional desirable tasks to be accomplished if possible.
- (4) A statement of the total probable income of the City from taxes for the period covered in the estimate.
- (5) Tax levies, rates and collections for the preceding three (3) years and ensuing five (5) years.

- (6) An itemization of all anticipated revenue from sources other than the tax levy.
  - (7) The amount required for interest on the City's debts, for sinking fund and for maturing serial bonds.
  - (8) The total amount of outstanding City debts, with a schedule of maturities on bond issues and/or certificates of obligation.
  - (9) Such other information as may be required by the Council.
  - (10) Anticipated net surplus or deficit for the ensuing fiscal year of each utility owned or operated by the City and the proposed method of its disposition; subsidiary budgets for each such utility giving detailed income and expenditure information shall be attached as appendices to the budget.
  - (11) A Five (5) Year Capital Program and Budget, which may be revised and extended each year to indicate capital improvements pending or in the process of construction or acquisition, and shall include the following items:
    - a. A summary of proposed programs;
    - b. A list of all capital improvements which are proposed to be undertaken during the five (5) fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;
    - c. Cost estimates, method of financing and recommended time schedules for each such improvement; and
    - d. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
    - e. Adoption of the budget is for the ensuing fiscal year only and does not constitute adoption for the subsequent four (4) fiscal years.
- (b) *Submission:* At least sixty (60) days prior to the end of the fiscal year the City Manager shall submit to the Council a proposed budget and an accompanying message. The Council shall review the proposed budget and revise as deemed appropriate prior to general circulation for public hearing.
- (c) *Public Notice and Hearing:* The Council shall post in the City Hall and publish in the official newspaper a general summary of their proposed budget and a notice stating:
- (1) The times and places where copies of the message and budget are available for inspection by the public, and
  - (2) The time and place, not less than two (2) weeks after such publication, for a public hearing on the budget.
- (d) *Amendment Before Adoption:* After the Public hearing, the Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law for debt service or for estimated cash deficit, provided that no amendment to the budget shall increase the authorized expenditures to an amount greater than the total of estimated income plus funds available from prior years.
- (e) *Adoption:* The budget shall be finally adopted by ordinance by one reading not later than the twenty-seventh (27th) day of the last month of the fiscal year. Adoption of this budget shall constitute the levy of the property tax therein proposed. Should the Council take no final action on or prior to such day the budget, as originally submitted by the City Manager together with the proposed tax levy shall be deemed to have been finally adopted by the Council. No budget shall be adopted or appropriations made unless the total of estimated revenues, income and funds

- (6) An itemization of all anticipated revenue from sources other than the tax levy.
- (7) The amount required for interest on the City's debts, for sinking fund and for maturing serial bonds.
- (8) The total amount of outstanding City debts, with a schedule of maturities on bond issues and/or certificates of obligation.
- (9) Such other information as may be required by the Council.
- (10) Anticipated net surplus or deficit for the ensuing fiscal year of each utility owned or operated by the City and the proposed method of its disposition; subsidiary budgets for each such utility giving detailed income and expenditure information shall be attached as appendices to the budget.
- (11) A Five (5) Year Capital Program and Budget, which may be revised and extended each year to indicate capital improvements pending or in the process of construction or acquisition, and shall include the following items:
  - a. A summary of proposed programs;
  - b. A list of all capital improvements which are proposed to be undertaken during the five (5) fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;
  - c. Cost estimates, method of financing and recommended time schedules for each such improvement; and
  - d. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
  - e. Adoption of the budget is for the ensuing fiscal year only and does not constitute adoption for the subsequent four (4) fiscal years.
- (b) *Submission:* At least sixty (60) days prior to the end of the fiscal year the City Manager shall submit to the Council a proposed budget and an accompanying message. The Council shall review the proposed budget and revise as deemed appropriate prior to general circulation for public hearing.
- (c) *Public Notice and Hearing:* The Council shall post in the City Hall and publish in the official newspaper a general summary of their proposed budget and a notice stating:
  - (1) The times and places where copies of the message and budget are available for inspection by the public, and
  - (2) The time and place, not less than two (2) weeks after such publication, for a public hearing on the budget.
- (d) *Amendment Before Adoption:* After the Public hearing, the Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law for debt service or for estimated cash deficit, provided that no amendment to the budget shall increase the authorized expenditures to an amount greater than the total of estimated income plus funds available from prior years.
- (e) *Adoption:* The budget shall be finally adopted by ordinance by one reading not later than the twenty-seventh (27th) day of the last month of the fiscal year. Adoption of this budget shall constitute the levy of the property tax therein proposed. Should the Council take no final action on or prior to such day the budget, as originally submitted by the City Manager together with the proposed tax levy shall be deemed to have been finally adopted by the Council. No budget shall be adopted or appropriations made unless the total of estimated revenues, income and funds

available shall be equal to or in excess of such budget or appropriations, except as otherwise provided in this Article.

**State law references:** Budgets, V.T.C.A., Local Government Code § 102.011 et seq.

Section 5.04. Administration of budget.

(a) *Payments and Obligations Prohibited:* No payment shall be made or obligation incurred against any allotment or appropriation except in accordance with appropriations duly made and unless the City Manager or his or her designee first certifies that there is a sufficient unencumbered balance in such allotment or appropriations and that sufficient funds therefrom are or will be available to cover the claim or meet the obligation when it becomes due and payable. Any authorization of payment or incurring of obligation in violation of the provisions of this Charter shall be void and any payment so made illegal. Such action shall be the cause for removal of any official who knowingly authorized or made such payment or incurred such obligations, and he or she shall also be liable to the City for any amount so paid. However, this prohibition shall not be construed to prevent making or authorizing of payments or making of contracts for capital improvements to be financed wholly or partly by the issuance of bonds, time warrants, certificates of indebtedness, or certificates of obligation, or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year, provided that such action is made or approved by ordinance.

(b) *Financial Reports:* The City Manager shall submit to the Council monthly the financial condition of the City by budget item, budget estimate versus accruals for the preceding month and for the fiscal year to date. The financial expenditure records of the City will be maintained on a modified accrual basis to support this type of financial management.

Section 5.05. Emergency appropriations.

At any time in any fiscal year, the Council may, pursuant to this section make emergency appropriations to meet a pressing need for public expenditure, for other than regular or recurring requirements, to protect the public health, safety or welfare. Such appropriation shall be by ordinance adopted by the favorable votes of five (5) or more of the Councilmembers qualified and serving. To the extent that there is no available unappropriated revenue and/or unencumbered fund balances to meet such appropriations, the Council may by such ordinance authorize the issuance of emergency notes, which may be renewed as necessary.

(Election of 5-7-05)

Section 5.06. Amendments after adoption.

(a) *Supplemental Appropriations:* If, during the fiscal year, the City Manager certifies that there are available for appropriation revenues and/or unencumbered fund balances in excess of those [estimated] appropriated for specific expenditures in the budget, the Council may make supplemental appropriations for the year up to the amount of such excess.

(b) *Reduction of Appropriations:* If at any time during the fiscal year it appears probable to the City Manager that the revenues available will be insufficient to meet the amount appropriated, he or she shall report to the Council without delay, indicating the estimated amount of the deficit, any remedial action taken by him or her and his or her recommendations as to other steps to be taken. The Council shall then take such further action as it deems necessary to prevent or minimize any deficit and for that purpose it may reduce one or more appropriations.

(c) *Transfer of Appropriations:* At any time during the fiscal year the City Manager may transfer part of all of any unencumbered appropriation balance among programs within a fund department, office or agency, and upon written request by the City Manager, the Council may transfer part or all of any unencumbered appropriation balance from one fund department, office or agency to another.

(d) *Limitations; Effective Date:* No appropriation for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of unencumbered balance thereof. The supplemental and emergency appropriations authorized by this section may be made effective immediately upon adoption.

(e) *Lapse of Appropriations:* Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in full force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.

(Election of 5-7-05)

#### Section 5.07. Borrowing in anticipation of property taxes.

In any fiscal year, in anticipation of the collection of the ad valorem property tax for such year, whether levied or to be levied in such year, the Council may by resolution authorize the borrowing of money, not to exceed in any fiscal year an amount equal to ten (10) percent of the budget for that fiscal year. Such borrowing shall be by the issuance of negotiable notes of the City, each of which shall be designated, "Tax Anticipation Note for the year \_\_\_\_\_" (stating the tax year). Such notes shall mature and be payable not later than the end of the fiscal year in which issued.

**State law references:** Tax anticipation notes, Vernon's Ann. Civ. St. arts. 717w, 6702-1.

#### Section 5.08. Depository.

All monies received by any person, department or agency of the City for any connection with affairs of the City shall be deposited promptly in the City depository or depositories, which shall be designated by the Council in accordance with such regulations and subject to such requirements as to security for deposits and interest thereon as may be established by ordinance. All checks, vouchers, or warrants for the withdrawal of money from the City depositories shall be signed by the Mayor or an official designated by the Council and countersigned by the City Manager. The Council, under such regulations and limitations as it may prescribe, may by ordinance authorize the use of machine-imprinted facsimile signatures.

#### Section 5.09. Purchase procedure.

All purchases made and contracts executed by the City shall be pursuant to a requisition from the head of the office, department or agency whose appropriation will be charged and no contract or order shall be binding upon the City unless and until the City Manager certifies that there is to the credit of such office, department or agency a sufficient unencumbered appropriation and allotment balance to pay for the supplies, materials, equipment or contractual services for which the contract or order is to be issued. Before the City makes any purchase for supplies, materials, equipment, or contractual services, the opportunity shall be given for competition as hereinafter

provided. The Council may by resolution specify an amount for which the City Manager may contract for expenditure without competitive bidding; any expenditure over said amount must be expressly approved by Council. All contracts or purchases exceeding the amount set for non-competitive bidding shall be let to the lowest and best responsible bidder after there has been opportunity for competitive bidding as provided for by law or ordinance; provided that the Council or the City Manager in such cases as he or she is authorized to contract for the City, shall have the right to reject any and all bids. Contracts for personal and professional services need not be let on competitive bids. The City shall enter into all contracts in accordance with state law.

**State law references:** Purchasing procedures, V.T.C.A., Local Government Code § 252.001 et seq.

#### Section 5.10. Independent audit.

At the close of each fiscal year, and at such other times as it may be deemed necessary, the Council shall cause an independent audit to be made of all accounts of the City by a certified public accountant. The certified public accountant so selected shall have no personal interest, directly or indirectly in the financial affairs of the City or any of its officials. Upon completion of the audit, the summary shall be published as soon as possible in the official newspaper of the City and copies of this audit placed on file in the City Secretary's office as public record.

**State law references:** State law references: audits, V.T.C.A., local government code § 103.001 et seq.

#### B. BONDS\*

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\***State law references:** Bonds, Vernon's Ann. Civ. St. art. 701 et seq.; improvement bonds, V.T.C.A., Transportation Code § 311.091 et seq.

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#### Section 5.11. Borrowing for capital improvements.

(a) **Borrowing:** The Council shall have the power, except as prohibited by law, to borrow money by whatever method it may deem to be in the public interest.

(b) **General Obligation Bonds and Certificates of Obligation:** The City shall have the power to borrow money on the credit of the City and to issue general obligation bonds and certificates of obligation for permanent public improvements or for any other public purpose not prohibited by the Constitution and laws of the State of Texas, and to issue refunding bonds to refund outside bonds of the City previously issued. All such bonds or certificates of obligation shall be issued in conformity with the laws of the State of Texas and shall be used only for the purpose for which they were issued.

(c) **Revenue Bonds:** The City shall have the power to borrow money for the purpose of constructing, purchasing, improving, extending or repairing of public utilities, recreational facilities or any other self-liquidating municipal function not prohibited by the Constitution and the laws of the State of Texas, and to issue revenue bonds to evidence the obligation created thereby. Such bonds shall be a charge upon and payable from the properties, or interest therein pledged, or the income therefrom, or both. The holders of the revenue bonds shall never have the right to demand payment thereof of monies raised or to be raised by taxation. All such bonds shall be issued in conformity with the laws of the State of Texas and shall be used only for the purpose for which issued.

(d) *Bonds Incontestable:* All bonds of the City having been issued and sold and having been delivered to the purchaser thereof, shall thereafter be incontestable and all bonds issued to refund in exchange for outstanding bonds previously issued shall and after said exchange, be incontestable.

(e) *Ordinance Procedure:* The procedure for adoption of any ordinance relative to borrowing for capital improvements shall be:

(1) A copy of any proposed ordinance relative to borrowing for Capital Improvements shall be furnished to each member of the Council, the City Attorney and any citizen of the City for inspection upon request to the City Secretary, at least three (3) days before the date of the meeting at which the ordinance is to be considered.

(2) Any ordinance relative to borrowing for capital improvements may be adopted and finally passed in accordance with provisions of this Charter.

## C. TAX ADMINISTRATION

### Section 5.12. Division of Taxation.

There shall be appointed by the City Manager a City Assessor-Collector subject to confirmation by the Council. The City Assessor-Collector shall be head of the Division of Taxation. The City Assessor-Collector shall give a surety bond for faithful performance of his or her duties, including compliance with all controlling provisions of the State law bearing upon the functions of his or her office, in a sum which shall be fixed by the Council.

**State law references:** Tax assessor-collector, V.T.C.A., Tax Code § 6.22 et seq.

### Section 5.13. Powers of taxation.

The City shall have the power to levy, assess, and collect taxes of every character and type not prohibited by the Constitution and Laws of the State of Texas, and for any municipal purpose.

**State law references:** Powers of property taxation, V.T.C.A., Tax Code § 302.001.

### Section 5.14. Assessment of property for taxes.

All property, real, personal or mixed, having a situs within the corporate limits of the City on January 1 of each year, not expressly exempted by law, shall be subject to taxation by the City for such year. The Council may prescribe the mode and manner of making renditions, tax lists, assessments, and tax rolls. Every person, partnership, association or corporation holding, owning, or controlling property within the limits of the City, shall, between January 1 and April 1 of each year, file with the City Assessor-Collector a full and complete sworn inventory of such property held, owned, or controlled within said limits on January 1 each year. The Council may prescribe by ordinance the mode and manner of making such inventories, and penalties for failing or refusing to submit the same. The City Assessor-Collector shall review all renditions made to him or her and determine the value of the property rendered and fix the value thereof for tax purposes. If the City Assessor-Collector fixes a value higher than that shown on the owner's rendition, he or she shall give written notice thereof to such owner at his or her last known address by depositing the same, postage paid, in the United States mail, notifying him or her that he or she may appear before the Board of Equalization to protest such change. In all cases where no rendition of real or personal property is made by the owner thereof, the City Assessor-Collector shall ascertain the amount and value of such property and assess the same, and such assessment shall be as valid and binding as if the property involved had been rendered by such owner, provided that if the City Assessor-Collector shall assess any such property which has not previously been assessed, or if he or she shall assess any such property at a higher valuation from that shown on the last preceding tax roll, he or she shall give notice of such assessment, or such change in assessment, as above provided. All assessments of real property, whether rendered by the owner or assessed by the City Assessor-Collector, shall list the value of the land and improvements separately and the total values and describe such property sufficiently to identify it, giving the name of the last known owner thereof. If the ownership of any property should be unknown to the City

Assessor-Collector, he or she shall state that fact. The City Assessor-Collector shall assess any property which has been omitted from assessment in prior years upon a current supplemental assessment roll. The taxes upon such supplemental assessments shall be due at once and if not paid within sixty (60) days thereafter, shall be deemed delinquent and shall be subject to the penalty and interest as other delinquent taxes for such year. In addition to the powers granted by this Section he or she shall have the same power as any County Tax Assessor and Collector in the State of Texas.

**State law references:** Ad valorem tax assessment and collection, V.T.C.A., Tax Code § 1.01 et seq.

#### Section 5.15. Exemptions.

The City Assessor-Collector shall implement exemptions as specified by the State of Texas and approved by the Council. All exemptions authorized by the Council shall be by ordinance and in accordance with the provisions of this Charter.

(a) Homestead Exemptions. A favorable majority vote of the people is required for any reductions in the value amount percent or dollars of any homestead exemptions as identified in any city ordinance. Homestead exemptions and ordinances are defined as those passed by the citizens or council of the City of Seabrook.

(Election of 5-7-05)

#### Section 5.16. Taxes: when due and payable.

All taxes due the City on real or personal property shall be payable at the office of the City Assessor-Collector and may be paid at any time after the tax rolls for the year have been completed and approved, which shall not be later than October 1. Taxes shall be paid before February 1, and all such taxes not paid prior to such date shall be deemed delinquent, and shall be subject to such penalty and interest as the Council may provide by ordinance. The Council may provide further by ordinance that all taxes, either current or delinquent, due the City may be paid in installments. Failure to levy and assess taxes through omission in preparation of the approved tax roll shall not relieve the person, firm or corporation so omitted from obligation to pay such current or past due taxes as shown to be payable by recheck of the rolls and receipts for the years in question.

#### Section 5.17. Tax liens and liabilities.

All property, having a situs in the City on the first (1st) day of January of each year shall stand charged with a special lien in favor of the City from said date for the taxes due thereon. The liens provided herein shall be superior to all other liens except other tax liens regardless of when such other liens were created. All persons purchasing any of said property on or after the first (1st) day of January in any year shall take same subject to the liens herein provided. In addition to the liens herein provided on the first (1st) day of January of any year the owner of property subject to taxation by the City shall be personally liable for the taxes due thereon for such year. The City shall have the power to sue for and recover personal judgment for taxes without foreclosure, or to foreclose its lien or liens, or to recover both personal judgment and foreclosure. In any such suit where it appears that the description of the property in the City assessment rolls is insufficient to identify such property, the City shall have the right to plead a good description of the property to be assessed, to prove the same, and to have its judgment foreclosing the tax lien or for personal judgment against the owners for such taxes.

#### Section 5.18. Joint interest in property.

The City Assessor-Collector shall not be required to make separate easements of joint or conflicting interests in any real estate. It is provided, however, that the owner of any such interest may furnish to the City Assessor-Collector at any time before April 1 of each year a written description of any parcel of land on which he or she has an interest less than the whole, showing the amount of his or her interest therein, and the City Assessor-Collector may thereupon assess such interest as a separate parcel. The City Assessor-

## CAPITAL BUDGET POLICIES

The following capital budget policies have been adopted by the City of Seabrook.

Before an effective capital improvements program can be implemented, an organizational and policy framework must be established. First, a coordinating organization for the CIP process must be established. Next, the criteria for determining what expenditures are capital and what are operating must be set forth. Third, the length of time to be included in the capital programming period should be determined. Fourth, a calendar of key events to guide and give structure to this CIP process is specified. Finally, the annual financial policy guidelines which will govern the CIP process should be stated.

Article V, Section 5.03, Subsection 11 of the Seabrook City Charter requires that the annual budget shall include a partial program which may be revised and extended each year to indicate capital improvements pending or in process of construction or acquisition, and shall include the following items:

1. A summary of proposed programs.
2. A list of all capital improvements which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements.
3. Cost estimates, methods of financing and recommended time schedules for each such improvement.
4. The estimated annual cost of operating and maintaining the facilities to be constructed and acquired.

The classification of items as capital or operating will be determined by two criteria – cost and frequency. The minimum cost for items to be included in the capital improvement program will be \$5,000. Only major non-recurring items should be included in a capital program. Therefore, it is suggested that an interval of a least three years occur between such expenditures. It is recommended that the capital programming be set at six years. This will be the number of years beyond the current budget that our capital items will be scheduled. It is important to note that in order to maintain this five year lead time, it is necessary to annually extend the future program one additional year.

The capital budget is only as good as the plan for financing the proposed projects. The number of public improvements the City can finance generally depends on the level of recurring future operating expenditures, the level of debt, the legal limit of debt it may incur and any potential sources of additional revenue available for capital improvement financing. The financial tables in the statistical section of this budget provide much of the database for the operating and capital budget. The revenue and expenditure patterns in these tables are critical in forecasting future revenue and expenditure levels. The proposed capital budget which follows will include

projected revenues as well as expenditures. This will be necessary in order to make long-term funding and expenditure decisions.

There are a number of ways to finance capital improvement projects. It is recommended that a combination of the following methods be used in funding capital improvements: pay-as-you-go, bond issue, short-term notes, joint financing, lease/purchase, special assessments and federal and state aid.

Pay-as-you-go is a method of financing capital projects with current revenues, paying cash, instead of borrowing against future revenues. The amount available to spend is the difference between what is required for operating expenses and reserves. Pay-as-you-go works well where capital needs are steady and modest and financial capability is adequate. Pay-as-you-go has several advantages. First, it saves interest costs. Second, it protects borrowing capacity for unforeseen major outlays that are beyond any current year's capability. Third, when coupled with regular, steady completion of capital improvements, and good documentation, pay-as-you-go foster favorable bond ratings when long-term financing is undertaken. Finally, this method avoids the inconvenience and costs associated with marketing of bond issues. However, pay-as-you-go should be used only for modest capital improvements.

The use of bond issues is the major alternative to pay-as-you-go. Putting together bond issues for public sale is complicated and bond advisers should be used in preparing bond issues. The three types of bonds that should be considered are: general obligation tax bonds, special assessment bonds and utility revenue bonds. When the capital need is modest, but sufficient money is not available to pay-as-you-go then short-term notes or certificates of obligation should be used. With this method a substantial lump sum can be borrowed at the moment of the need and repaid in installments over the next few years. Consequently, the term of payment is shorter than that of a bond issue and there are substantial interest and agent fee savings.

Even though pay-as-you-go, bond issues, and short-term notes are usually the primary means of financing capital, joint financing of a project between the city and the county or the city and other cities should be considered when there is a benefit to both jurisdictions for joint development of a project. Under certain circumstances a lease/purchase arrangement is recommended when it is necessary to replace equipment before the end of its life expectancy. Public works that benefit certain properties more than others should be financed by special assessment.

Finally, a major source of funding is federal and state financial assistance. This type of funding arrangement should be explored. However, a project should not be undertaken just because funds are available. Grant programs may place additional constraints on the operating budget and should be considered only in cases where the project is a necessity or the operating costs are minimal.

The following is a list of recommended capital improvement budget policies:

1. The City will develop a multi-year plan for capital improvements and update it annually.

2. The City will make all capital improvements in accordance with an adopted capital improvement program.
3. The City will enact an annual capital budget based on the multi-year capital improvement plan. Future capital expenditures necessitated by changes in economic base will be calculated and included in capital budget projections.
4. The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in the operating forecasts.
5. The City will use intergovernmental assistance to finance only those capital improvements which are consistent with the capital improvement plan and City priorities, and whose operating and maintenance costs have been included in operating budget forecasts.
6. The City will maintain all of its assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.
7. The City will project its equipment replacement and maintenance needs for the next several years and will update this projection each year. From this projection, a maintenance and replacement schedule will be developed and followed.
8. The City will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to City Council for approval.
9. The City will determine the least costly financial method for all new projects.

The following is a list of recommended debt policies:

1. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.
2. When the City finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the expected useful life of the project.
3. The City will try to keep the average maturity of general obligation bonds at or below twenty-five years.
4. On all debt-financed projects, the City will make a down payment of a least 5% of total project costs from current revenues.

## GLOSSARY OF TERMS

**Account** – A term used to identify an individual asset, liability, expenditure control, revenue control, encumbrance control or fund balance.

**Accrual Basis** – The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures that are recorded when goods and services are received (whether or not disbursements are made at that time).

**Ad Valorem Tax** – General property tax levied on the assessed value of real and personal property.

**Appropriation** – An authorization granted by a legislative body to make expenditures to incur obligations for specific purposes. An appropriation is limited in amount to the time it may be expended.

**Assessed Valuation** – A valuation set upon real estate or other property by a government as a basis for levying taxes.

**Assets** – Property owned by the city government which has monetary value.

**Audit** – A systematic examination of all governmental resources concluding in a written report and prepared by a certified public accountant. It is intended to test whether or not financial statements fairly present financial position and results of operations.

**Base Budget** – Amount of resources necessary to maintain current levels of service.

**Bond** – A written promise, generally under seal, to pay a specified sum of money, called the face value, at a fixed time in the future, called the date of maturity, and carrying interest at a fixed rate, usually payable periodically. Note: The difference between a note and a bond is that the latter usually runs for a longer period of time and requires greater legal formality.

**Bonded Debt** – That portion of indebtedness represented by outstanding bonds.

**Bond Issue** – Bonds sold.

**Budget (Operating)** – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single

**Budget Calendar** – The schedule of key dates which the City Council follows in the preparation and adoption of the budget.

**Budget Ordinance** – The official enactment by the City Council establishing the legal authority for officials to obligate and expense resources.

**Capital Assets** – Assets of significant value and having a useful life of several years. Also called fixed assets.

**Capital Projects Funds** – Established to account for all resources, bond proceeds and construction grants, which are used for the acquisition of capital facilities.

**Capital Budget** – A plan of proposed capital outlays and the means of financing them. Usually enacted as part of the complete annual budget.

**Capital Improvements Program** – A plan of capital expenditures to be incurred each year over a fixed period of several future years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount and method of financing.

**Capital Outlays** – Expenditures which result in the acquisition of or addition of fixed assets.

**Chart of Accounts** – The classification system used by a city to organize accounting for various funds.

**Contingency** – A budgetary reserve usually set aside for emergencies or unforeseen expenditures not otherwise budgeted. A contingency may also be set for a program or service for which the exact costs are not

**Contracts** – Agreements between the city and vendors covering the purchase of supplies or services.

**Contractual Services** – Expenditure items for services the city receives from an outside company or government agency.

**Debt Service Fund** – A fund established to finance and account for the accumulation of resources for , and the payment of, general long-term debt principal and interest. Also called Sinking Fund.

**Debt Service Fund Requirements** – The amounts of revenue which must be provided for a debt service fund so

that all principal and interest payments can be made in full on schedule.

**Depreciation** – (1) Expiration in the service life of fixed assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or other physical or functional cause. (2) The portion of the cost of a fixed asset charged as an expense during a particular period.

**Effective Tax Rate (ETR)** – The tax rate that produces the same tax levy as the previous year’s levy. The calculation of the ETR follows a formula, stipulated by State law, that factors in changes in tax value, exemptions and debt service requirements. Increases above the ETR require special public notices and City

**Encumbrances** – Obligations in the form of purchase orders, contracts, or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when the actual liability is setup.

**Enterprise Fund** – A fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be recovered primarily through user charges. Examples of enterprise funds are those for water, sewer and sanitation services.

**Expenditures** – If the accounts are kept on the accrual basis, this term designates total charges incurred, whether paid or unpaid, including expenses, provision for retirement of debt not reported as a liability of the fund from which retired, and capital outlays. Note: Encumbrances are not considered expenditures.

**Expenses** – Charges incurred, whether paid or unpaid, for operation, maintenance, and interest, and other charges which are presumed to benefit the current fiscal period.

**Fiscal Period** – Any period at the end of which a governmental unit determines its financial condition, the result of its operations and closes its books.

**Fiscal Year** – A twelve-month period of time to which the annual budget applies and at the end of which a city determines its financial position and results of operations.

**Fixed Charges** – Expenses the amount of which is more or less fixed. Examples are interest, insurance and contributions as to pension funds.

**Full Faith and Credit** – A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

**Forecast** – Annualized projections of either revenues or expenditures.

**Full-Time Equivalent (FTE)** – Total estimated annual person-hours for all employees within an organization for all or a portion of a year divided by 2,088. The annual paid hours for an employee working 26 pay periods is 2,088, including holidays, vacation and sick leave. For example, a seasonal employee who works for 8 pay periods (approximately four months) would have an FTE of  $.31(8pp \times 80hrs/2,088)$ . Other terms synonymous with FTE include worker year, staff year or man year.

**Function** – A group of related activities aimed at accomplishing a major service or regulatory program for which the city is responsible. For example, public safety is a function.

**Fund** – An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and or other resources, together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attain certain objectives.

**Fund Balance** – The excess of a fund’s assets over its liabilities and reserves, including contractual obligations

**General Fund** – The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. Note: The general fund is used to finance the ordinary operations of a governmental unit.

**General Obligation Bonds** – Bonds for whose payments the full faith and credit of the issuing body are pledged. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other revenues.

**Grant** – A contribution by one governmental unit to another. The contribution is usually made to aid in the

support of a specified function.

**HCAD** – Harris County Appraisal District.

**Income** – This term is used in accounting for governmental enterprises and represents the excess of the revenues earned over the expenses incurred and carrying on particular phases of an enterprise's activities. The excess of the total revenues over the total expenses of the utility for a particular accounting period is called

**Internal Control** – A plan of organization for purchasing, accounting, and financial activities which, among other things, provides the duties of employees are subdivided so that no single employee handles a financial action from beginning to end. Proper authorizations from specific responsible officials are obtained before the key steps in the processing of a transaction completed and, records of procedures are arranged appropriately to facilitate effective control.

**Internal Service Fund** – Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government, or other governments, on a cost reimbursement basis.

**Investments** – Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in city operations.

**Liability** – Debt or other legal obligation arising out of a transaction in the past which must be liquidated, renewed or refunded at a later date.

**Long-Term Debt** – Debt with a maturity date beyond one year after the date of issuance.

**M & O** – Maintenance and operation.

**Maturities** – The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

**Modified Accrual Basis** – The method of accounting under which revenues are recorded when measurable and available and expenditures are recorded when the transaction is measurable, the liability is incurred and current resources will liquidate the liability.

**Non-Operating Income** – Income of governmental enterprises, of a business character derived from the operation of such enterprises. An example is interest on investments or bank deposits.

**Objective** – A clear statement of a desirable accomplishment within a short-term time span which represents an interim step or measured progress toward a goal.

**Operating Expenses** – As used in the accounts of governmental enterprises of a business character, the term means such costs are necessary to the maintenance of the enterprise, the rendering of services operated, the sale of merchandise, the production and disposition of commodities produced, and the collection of the revenues.

**Ordinance** – A formal written document signed by the Mayor. An ordinance is the equivalent of a municipal statute, passed by the City Council and governing matters not already covered by federal or state law. Ordinances commonly govern matters of municipalities such as zoning, building safety, etc. Ordinances are used to award contracts, appropriate funds, establish tax abatement districts, amend or add new materials to the Code of Ordinances, or revise anything already done by ordinance.

**Policies** – The principles used to guide management decisions.

**Proposed Budget** – Base budget PLUS any program enhancements or expansions to service levels and/or programs.

**Program** – A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the city is responsible.

**Program Enhancement** – Doing a better job quicker, cheaper and more efficiently with current service level responsibility.

**Program Expansion** – An increase in capacity or new program added to current service levels.

**Purchase Order** – A document issued to authorize a vendor or vendors to deliver specified merchandise or render a service for a stated price. Outstanding purchase orders are called encumbrances.

**Rating** – The credit worthiness of the city as evaluated by independent agencies. The ratings are performed by Standard & Poor’s, Fitch and Moody’s Investors Service, usually before the sale of debt.

**Reserve** – An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

**Resources** – Total dollars available for appropriation including estimated revenues, fund transfers and beginning fund balances.

**Revenue** – The yield of taxes and other sources of income that the city collects and receives into the treasury for public use. For those revenues which are recorded on the accrual basis, this designates additions to assets which : a) Do not increase any liability; b) Do not represent the recovery of an expenditure; c) Do not represent the cancellation of certain liabilities without a corresponding increase in other liabilities or a decrease in assets; and d) Do not represent contributions of fund capital in enterprise and internal service funds.

**SCADA** – Systems Control and Data Acquisition.

**Source of Revenues** – Classification of revenues according to their source or point of origin.

**Special Revenue Fund** – A fund used to account for the proceeds of specific revenue sources (other than special assignments, expendable trusts, or for major capital projects) that are legally restricted to an expenditure for specified purposes. An example is the revenue sharing fund typically maintained by cities.

**Tax Levy** – The total amount to be raised by general property taxes for purposes specified in the tax levy ordinance.

**Tax Rate** – The amount of tax levied for each \$100 of assessed valuation.

**Tax Rate Limit** – The maximum legal property tax rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.

**User Fees** – The payment of a fee for direct receipt of a public service by the party benefiting from the service.

**Yield** – The rate earned on an investment based on the cost of the investment.