

City of Seabrook, Texas

Proposed Operating Budget

Fiscal Year Ending September 30, 2024



*"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 2023-2024

### Budget Cover Page

### September 19, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$466,960, which is a 5.73 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 \$305,158.

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

**FOR:** Thom Kolupski - Mayor Jackie Rasco - Council Position 1  
Rob Hefner - Council Position 2 Tom Tollett - Council Position 3  
Mike Giangrosso - Council Position 4 Buddy Hammon -Position 5, Mayor  
Pro Tem  
Joe Machol - Council Position 6

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

### Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.457755/100	\$0.476526/100
No-New-Revenue Tax Rate:	\$0.450649/100	\$0.467065/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.343597/100	\$0.349580/100
Voter-Approval Tax Rate:	\$0.472168/100	\$0.486769/100
Debt Rate:	\$0.105568/100	\$0.119954/100

Total debt obligation for City of Seabrook secured by property taxes: \$39,145,193



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# City of Seabrook Council



From left to right back row, Councilman Rob Hefner, Councilman Tom Tollett, Councilman Mike Giangrosso, 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, 2024**

**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-Interim	Bryan Brand
Director of Human Resource	Yesenia Garza
Director of Finance	Michael Gibbs
Director of Communication	Amanda Alvarado
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	Kevin Rodgers

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## BUDGET MESSAGE

### Proposed Budget Fiscal Year 2023-24

To: Honorable Mayor, City Council Members, and Residents of Seabrook:  
From: Gayle Cook, City Manager  
Date: July 25, 2023  
Subject: PROPOSED FISCAL YEAR 2024 OPERATING BUDGET AND FISCAL YEAR 2024  
– 2028+ CAPITAL IMPROVEMENT PLAN

Thank you for the opportunity to present the Fiscal Year 2024 Proposed Budget and Capital Improvement Plan. 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 2023-24 (FY 2024). The proposed budget has been developed over the last several months with the input of Council, citizens, and city leadership.

The City's annual budget process is an opportunity for the City of Seabrook to fund priorities through a series of resource allocation decisions, while meeting the day-to-day service delivery responsibilities of city government. The budget process has centered on ensuring our resources are deployed within our five Strategic Priorities.

These priorities reflect What We Do for the community. These strategies and goals are guided by vision and mission for this community. These strategies guide How We Govern as our administration implements policies, our strategies guide the budget process. The recommended FY 2024 budget ensures strong fiscal stewardship while still meeting or exceeding the City's commitments and priorities. Our priorities for FY 2024 are detailed below in this year's strategic plan:

#### **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.*

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

Economic Development strategies need to reflect the diversity, values, interests and desires of local community and its citizenry

#### **Strategic Priority #2 – City Services**

To be the driving force that serves this city and community

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

Develop and Prioritize Seabrook's Infrastructure and Facility Needs

### **Strategic Priority #4 –Engagement and Branding**

To inform and engage citizens, business and visitors by providing and responding with timely, reliable and accurate information

### **Strategic Priority #5 – Quality of Life**

To provide the citizens with amenities and services that enhance the quality of life

This year, staff conducted a number of citizen surveys in and around our strategic planning session in February 2023. As first started in 2019, the Citizen Satisfaction Survey was again put out to the residents in January 2023 in similar format this year to establish new and updated feedback to the City Council for the strategic planning workshop. Then, in May 2023, the Public Affairs Department released a Website Survey in preparation of the strategic priority of Engagement and Branding to collect data from the public on city website updates needed in the next fiscal year. Lastly, a Capital Improvement Plan (CIP) Survey was initiated in June 2023, to receive further input from the public on possible changes or additions to the CIP.

### **BUDGET HIGHLIGHTS**

Significant factors in the proposed budget include:

- Harris County Preliminary Tax Roll shows city’s Initial Taxable Value increased to over \$2 billion
- General Fund, Enterprise Fund and all Special Funds are balanced with projected revenues
- Reorganized the General Fund by eliminating the ‘Non-Departmental’ budget and added the following new departments to itemize expenses further by responsibility:
  - Finance – Department 101
  - Human Resources – Department 105
  - Public Affairs – Department 108
  - Legal Services – Department 109
- 3 new full-time positions have been included
  - Parks Department Event Manager
  - Parks Maintenance Worker
  - Payroll and Budget Analyst
- 2% Cost of Living Adjustment (COLA) is included for all employees
- City’s 2.5% Step Pay Plan for Civilian Employees is included
- City’s 3.0% Step Pay Plan for Civil Service Employees is included
- Health Insurance costs increase of 10%
- Property, liability and worker’s compensation insurance increased 10%
- General Fund Vehicle and Equipment Replacement Funded \$ 255,027
- City’s Festival Expense moved from Hotel to Public Affairs Department \$108,000
- Significant services and capital costs in the General Fund budget include:
  - New IT Hardware purchases in IT Department \$102,500
  - Maintenance Contract equipment increases in EMS Department \$ 31,379
  - Flock Camera System Contract in Public Safety \$ 4,000
  - New mower in Parks Department \$ 30,000
  - New Christmas Decorations in Parks Department \$ 23,000
  - Sidewalk repair program increase funded in Streets Department \$100,000
  - Street repair material increase in Streets Department \$ 30,000
  - New Decorative Street Sign Grant Program in Streets Department \$ 14,000

## **REVENUE PROJECTIONS**

### **Ad Valorem**

The general fund property tax revenues reflect an increase of approximately \$ 993,179 or 15.98% over the preceding year. The FY 2024 proposed property tax is not fully calculated until final tax rolls are received, but the goal is to rely on the new growth revenue and keep the tax rate as flat as possible. The No New Revenue Tax Rate represents the rate that would produce the same amount of property tax revenue as the prior year and new fiscal year anticipates new development tax base revenue to assist with items in this proposed budget. Overall, the assessed value of all property located within the corporate limits of the City is now estimated at over \$2 billion. The City estimates a large percentage of the property tax value increase is attributable to the spike in new construction.

### **Sales Tax**

Sales tax over the prior year have trended cumulatively higher and the proposed budget reflects an increase in this revenue of 6.17% based on historical data.

### **Industrial District Payments**

The city has two industrial district agreements that are formulated annual payments for a fixed value and calculated on the adopted city property tax rate. The payment has decreased based on change in City's property tax rate changes and reflects a -14.38% change.

### **Other Revenue**

The city's Celebration Seabrook festival was added to the General Fund under other revenue section to offset the added expense line item for the festival in the Public Affairs Department. The structure of the festival revenue budget comes from outside sponsorships, drink/ticket sales, Seabrook Economic Development Corporation, and the Hotel Occupancy Tax Fund.

### **Fines and Forfeitures**

All revenues in the section of Fines and Forfeitures remains flat for the next fiscal year.

## **PROPERTY TAX RATE**

Once the final tax roll is received, a second budget workshop will be held to discuss and finalize direction from the City Council on the rate.

## **GRANTS AND PUBLIC ASSISTANCE**

### **Hazard Mitigation Grant Program (HMGP)**

- Pine Gully Wastewater Treatment Plant Retrofit
- EOC/City Hall Generator Replacement
- Community House/Emergency Location Generator
- Mobile Lift Station Generators
- Seabrook Volunteer Fire and Seabrook EMS Station Generator

## **GENERAL FUND (GF)**

The city's top priority is to preserve and enhance the high quality of life Seabrook residents have come to expect. The cost of providing and maintaining services to the residents increases each year. 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 70% of the total operating budget. Last fiscal year included

### **Compensation and Personnel**

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.

### **Step Pay Plan**

The City conducted a Compensation and Classification Study in 2022 that was implemented in fiscal year 2023 with an overall investment of \$347,700. The new Step Plans are included within the proposed balanced budget and equates to a 2.5% on civilian employees and 3.0% on civil service employees on their anniversary date. For the General Fund, this is approximately \$104,000

### **Cost of Living Adjustment (COLA)**

A Cost of Living adjustment proposition is annually reviewed during the budget process along with the Consumer Price Index (CPI) to determine the rate of inflation. Given the high inflation trend currently released as compared to the first quarter of 2023, and to keep the city's newly released pay plan competitive, a 2.0% COLA is added across all employees steps on the two pay plans. For the General Fund, this is approximately \$172,000.

### **Benefits**

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

For the benefit plan year August 1, 2023 through July 31, 2024, the city's medical, dental and employee assistance programs went to market. With the renewals, the medical had a 10% increase and the dental was 0%. For all funds, this is approximately \$111,000.

## **FIRE AND EMERGENCY MEDICAL SERVICES (EMS)**

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 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 (HOT)**

The Hotel Occupancy Tax Fund over the past fiscal year is forecasting lower than budgeted. The proposed special fund has a -9.03% decrease in revenue based on this trend. During the event application review process by City Council of the Hotel Occupancy Tax Fund, the decline in revenues and possibility

of reserve fund uses in the future, produced a number of changes related to the events line in this special budget. The proposed FY 2024 events line item is -36.99%.

Other significant changes in the revenue of HOT Fund are due to relocating 100% of the Celebration Seabrook revenues and expenditures to the Public Affairs Department in the General Fund.

The fund has 2.0 full time equivalencies (FTEs) budgeted. The Events and Communications Specialist was added in FY2023 but not filled with one half of the Multimedia Producer, and one half of the Director of Public Affairs. There is a slight drop due to a tenured employee leaving in FY2023.

**ENTERPRISE FUND (EF)**

The proposed proprietary funds (utilities) within the Enterprise Fund are Utility Billing, Water, Sewer and Sanitation. The Water and Sewer rate schedule from the Seabrook 2019-20 Utility Rate Study that was approved on June 30, 2020 by City Council has been followed; however, each year a recalculation of the costs that go into the rate formula are run and updated. At the beginning of FY 2023, the City of Pasadena, the entity the city contracts with for water service, issued an increase based on capital expenditures at the water plant. The city did not change the rate structure at that time, but with the added pass through increase, the FY 2024 rates will have to be increased to sustain the special funds actual costs.

**Water**

- 3.5% Increase to Base Water Rate
- 3.5% Increase to Volumetric Water Rate

**Wastewater**

- 3.5% Increase to Base Wastewater Rate
- 3.5% Increase to Volumetric Wastewater Rate

**CAPITAL IMPROVEMENT PROGRAM (CIP)**

The FY 2024 proposed budget continues identifying more funding options for high priority capital projects. Fund 28 was created in FY 2018 for the establishment of funding 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.

Proposed Projects Include:

W5 – Taylor Lake Water Line Crossing	American Rescue Program Act Funds
W9 – Red Oak Acres Subdivision Water Line	Enterprise Fund and Impact Fees
W16 – Old SH 146 Interconnect	Impact Fees
W21 – Geon to Red Bluff Interconnect	Fund 28
W24 – SH 146 at Red Bluff Bore to Old SH 146	Unfunded
W29 – Shady Lake Drive Waterline Improvements	Enterprise Fund
W31 – Seascape Waterline Replacement	Impact Fees
W32 – Baybrook Waterline Replacement	Impact Fees
WW9 – Pine Gully WWTP Retrofit	2016A CO and Impact
WW14 – Lift Station No. 5 Force Main Improvements	Impact Fees / S.B. 7 Funds
WW16 – Portable 125kw Mobile Generators	HMGP Grant
WW19 – Main Street Treatment Plant Demolish	Fund 29
WW20 – Lakeside Drive Sanitary Sewer Relocation	EDC/Developer Contribution
WW21 – NASA Sanitary Sewer Line	Impact Fees
WW22 – Pine Gully Lift station	Impact Fees
S17 – Enhance and Reconfigure Main Street	EDC/Potential Grant
S25 – Lakewood Yacht Club Drive Asphalt Project	General Fund/Developer Contribution
S26 – East Meyer Reconstruction	Certificates of Obligation
S27 – North Meyer Reconstruction	Certificates of Obligation
FAC25 – EMS & EOC Building	General Obligation Bonds
FAC31 – Fiber Loop NASA	Fund 28
P12 – Wildlife Park Trailhead Improvements	Potential Grant/ Donation
P20 – Carothers East Tract Trail System	Fund 41
P24 – Pelican Bay Municipal Pool Facility Redesign	General Obligation Bonds
P26 – Enhance Bayside Park	Potential Grant / EDC
P27 – Pine Gully Pier	Harris County /Potential Grant
SW2 – Main Street to Old Seabrook Village Sidewalk	Fund 28
SW3 – Trail from City Hall to Ashley Oaks Subdivision	General Fund

In closing, I would like to acknowledge the teamwork, commitment, and assistance of all of our elected officials and leadership staff. Special recognition 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,



Gayle Cook  
City Manager

## Area of Emphasis 1 - Economic Development

**Guiding Principle:** Economic development strategies need to reflect the diversity, values, interests and desires of individual local communities and its citizenry.

### Initiative #1

#### Enhance Economic Drivers Regarding Locating a Major Grocery Retailer in Seabrook.

- Goal 1: Collect data and develop a plan with key steps to attract a new grocery retailer in available and feasible sites, including options that assemble parcels through pre-assistance with property owners
- Goal 2: Develop marketing materials that include the feasible site(s), feel of community, demographic trends, data on local spending power, traffic volumes and utilization patterns to highlight post SH 146 completion
- Goal 3: Develop a Preliminary Incentive Package that will sell retailer(s) on the city and each available site(s)
- Goal 4: Form Community Consensus Report through conducting a citizen survey to collect additional grocery retail store data that exhibits the community' needs

### Initiative #2

#### Establish a Program for Promoting Existing Businesses

- Goal 1: Re-establish the shop local program with special programs to focus/assist revitalization of struggling businesses post SH146
- Goal 2: Establish criteria for determining the businesses to be promoted and the media to use
- Goal 3: Hold two to four promotional campaigns per year
- Goal 4: Establish an interactive map locating businesses

### Initiative #3

#### Establish a Business Signage Program

- Goal 1: Develop and execute a Request for Proposals (RFP) for economic wayfinding and directional signage that will inventory, evaluate, take input from business community to recommend best signage options for each business district
- Goal 2: Ensure adequate funding is planned for directional signage programs for businesses

**Team Facilitator:** Paul Chavez, Director of Economic Development

**Team Members:** Gayle Cook, City Manager; Sean Landis, Asst City Manager; LeaAnn Dearman, Director of Public Affairs; Mike Gibb, Director of Finance

**Partners:** City Council, Economic Development Corporation, Harris County, and Developers

## Area of Emphasis 2 - City Services

**Guiding Principle:** To be the driving force that serves this city and community

### Initiative #1

#### Improve City Facilities

- Goal 1: Plan and provide for the design and construction of a new Public Safety facility
- Goal 2: Plan and provide for the design and construction of or improvements of a Municipal Court facility including Courtroom
- Goal 3: Plan and provide for the design and construction of or improvements of Emergency Medical Services (EMS) facilities
- Goal 4: Plan and provide for the redesign and construction of improvements to City Hall Complex
- Goal 5: Evaluate opportunities for the feasibility of a Community Center/Natatorium Facility

### Initiative #2

#### Produce High Quality Services Through Local Government Best Practices, Support and Long Range Staff Planning

- Goal 1: Identify required/non-required functions (Functional Audit) and changes needed in each department to ensure proper balance based on available resources and align services to staff resources
- Goal 2: Prepare a Staffing Needs Assessment for all city departments for FY24 – FY34 and prioritize to align with available and forecasted funding
- Goal 3: Develop a Succession Plan and a Key Procedures Plan to develop institutional knowledge “capture” techniques to document processes and procedures in anticipation of retirements and other turnover

### Initiative #3

## **Optimize Technology Systems to Meet the Demands of the City Operations, the Community and City's Growing/Changing Population**

- Goal 1: Conduct a Citywide inventory of all supportive technologies and ensure that such technologies (i.e. Incode, Tyler Technologies, Payment Systems, etc) are effective in supporting the city's strategic goals and operational needs
- Goal 2: Optimize supportive technologies list by identifying any new or different software and equipment needs
- Goal 3: Create protocols for users of supportive technology
- Goal 4: Create Training Checklists for new users for effective use of supportive technology in each department within onboarding process

**Team Facilitator:** Gayle Cook, City Manager

**Team Members:** Sean Landis, Asst City Manager; George Szakacs, Director of IT; Jimmy Kinateder, Network Administrator; Yesenia Garza, Director of HR

**Partners:** City Council, All Department Directors

## **Area of Emphasis 3 – Infrastructure**

**Guiding Principle:** To provide for the infrastructure needs of the City of Seabrook

### **Initiative #1**

**Establish Long-Term Planning, Prioritization and Investment Strategies for Future Infrastructure for the City that is Financially Sustainable**

- Goal 1: Formalize and Implement a Street Replacement Master Plan with Use of Data in the Planning and Prioritization for Budget Planning Through 2035
- Goal 2: Evaluate and Create Water and Wastewater Line System Master Plan that Coordinates with the City's 5-Year Capital Improvement Plan (CIP) and 5-Year Water and Wastewater Rate Study for Budget Planning Through 2035
- Goal 3: Successfully Relocate the Red Bluff Water Line and Change Infrastructure Ownership and Maintenance Schedule
- Goal 4: Prepare Stormwater Master Plan that Coordinates with any Growing Needs and Stormwater Management of the City and Identifies Storm Ready Capital Investment Projects Through 2035

### **Initiative #2**

**Supply Excellent Water and Protect and Preserve Our Current and Future Water Resources**

- Goal 1: Identify and Plan for Alternate, Sustainable Water Supply Sources
- Goal 2: Collaborate and Connect with Regional and State Partners to Increase, Protect and Preserve the Water Supply

**Team Facilitator:** Kevin Padgett, Director of Public Works

**Team Members:** Brian Craig, Asst Director of Public Works/City Engineer; Sean Landis, Asst City Manager;

**Partners:** City Council, H-GAC, Texas Water Development Board, Harris County

## **Area of Emphasis 4 - Engagement and Branding**

**Guiding Principle:** To inform and engage citizens, business and visitors by providing and responding with timely, reliable and accurate information.

### **Initiative #1**

**Promotion and Enhancement of City Signage to Support Development and Placemaking Efforts for Tourism**

- Goal 1: Development of a standard branded image for Entryway Signs and Street Signs
- Goal 2: Develop City Public Facilities and Park signage plan that will advertise the trails and other city amenities
- Goal 3: Develop and implement in standard branded event signage

### **Initiative #2**

**Support the Update of the City Website and City Partner Pages to Streamline Access to City Information**

- Goal 1: Conduct a city website audit along with directed pages
- Goal 2: Review current contract for a potential Request for Proposals (RFP) for website management

### **Initiative #3**

### **Enhance Communication with the Public**

- Goal 1: Implement the use of mobile device texting to impart information
- Goal 2: Ensure that staff is well trained to facilitate all enhanced communication portals and cross-trained among departments

### **Initiative #4**

#### **Establish Customer Service Engagement Protocols**

- Goal 1: Create an inviting environment for engagement with citizens
- Goal 2: Establish a plan to improve customer service

**Team Facilitator:** LeaAnn Dearman Petersen, Director of Public Affairs

**Team Members:** Gayle Cook, City Manager; Sean Landis, Asst City Manager; Michele Barnabo, Multimedia Producer

**Partners:** City Council; All City Departments – Information Liaisons

## **Area of Emphasis 5 - Quality of Life**

**Guiding Principle:** To provide the citizens with amenities and services that enhance the quality of life.

### **Initiative #1**

#### **Plan and Provide for Increased Water Access Opportunities**

- Goal 1: Increase and enhance public water access points
- Goal 2: Plan for the availability of more water recreational offerings (kayaking, launches, beachheads)
- Goal 3: Actively pursue the rebuild of the Seabrook Boat Ramp under SH 146 with TxDOT

### **Initiative #2**

#### **Improve and Enhance Parks, Opens Space and Expand Trail Network and Security**

- Goal 1: Continue to implement the Open Space Master Plan (2020) with the addition of new trail segments
- Goal 2: Seek to expand a green barrier between adjoining industrial and residential areas
- Goal 3: Evaluate options for expanded security camera network within the city's park system or alternate ways to maintain a safe and secure environment

### **Initiative #3**

#### **Initiate Adaptive Reuse of Wastewater Treatment Plant Site on Main Street**

- Goal 1: Proactively work to advance the plans for creating a new public and open space at the location of the existing wastewater treatment plant
- Goal 2: Continue to implement and use the Open Space Master Plan (2020) and Old Seabrook Livable Center with the planning and connectivity of the new public space

### **Initiative #4**

#### **Establish a Citywide Beautification Program**

- Goal 1: Implement effective code enforcement strategies to reduce nuisances, enhance visual appearance and improve overall health and safety throughout the city
- Goal 2: Promote building safety
- Goal 3: Take proactive approaches to increase grade level of beautification throughout the city by exploring new beautification plans

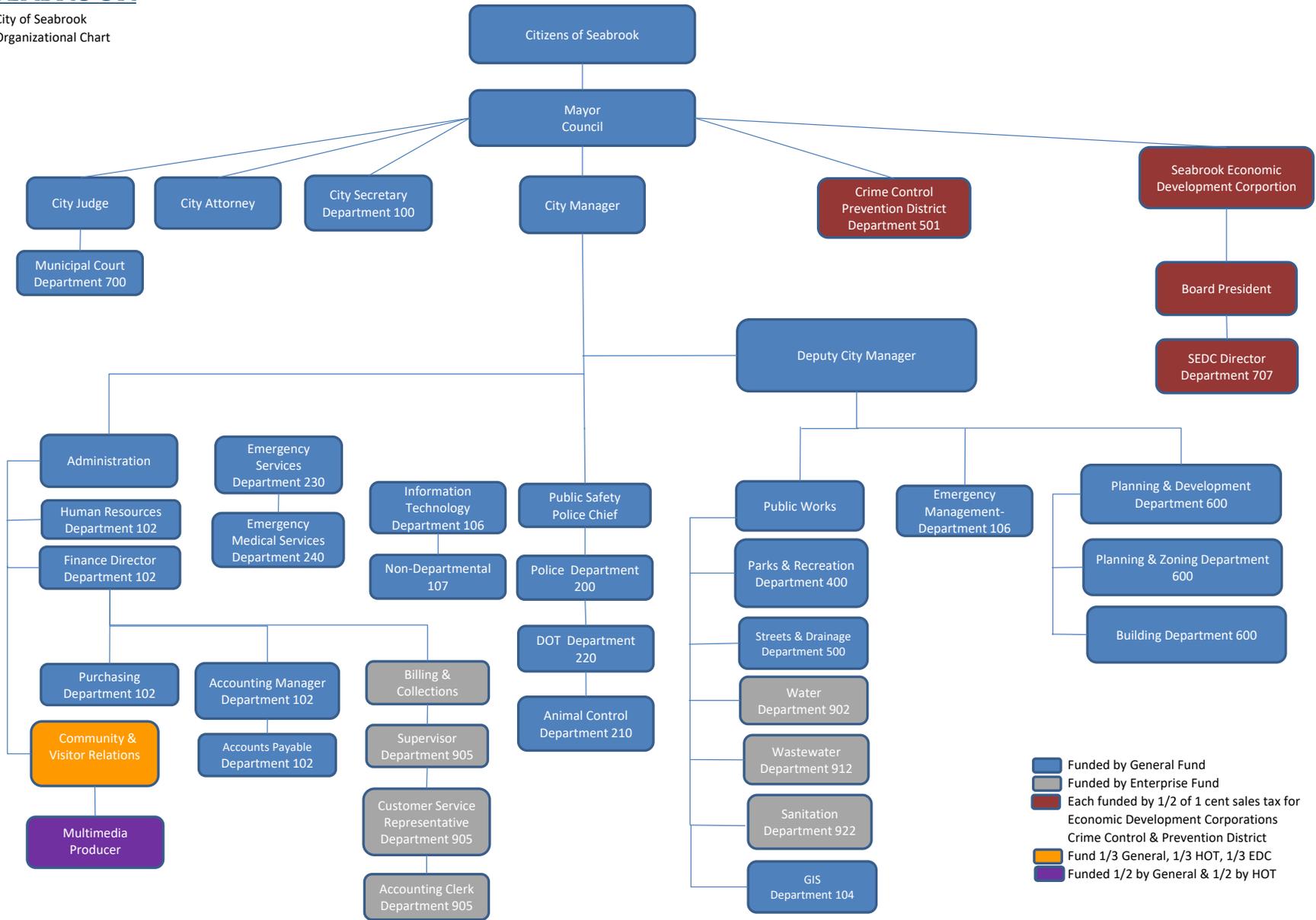
**Team Facilitator:** Sean Landis, Assistant City Manager

**Team Members:** Gayle Cook, City Manager; Kevin Padgett, Director of Public Works/Parks, Brian Craig, Asst Director of Public Works/Parks, City Engineer; Nick Kondejewski, Chief Building Official; George Szakacs, Director of IT; Jimmy Kinatader, Network Administrator

**Partners:** City Council; TxDOT, Harris County, and TPWD



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

	2021	ACTUAL 2022	2023	BUDGET 2024
<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
Leutinent	1	1	1	1



Proposed Budget FY2024

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



Proposed Budget FY2024

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 FY2024

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>				
Leutinent	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.

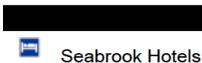
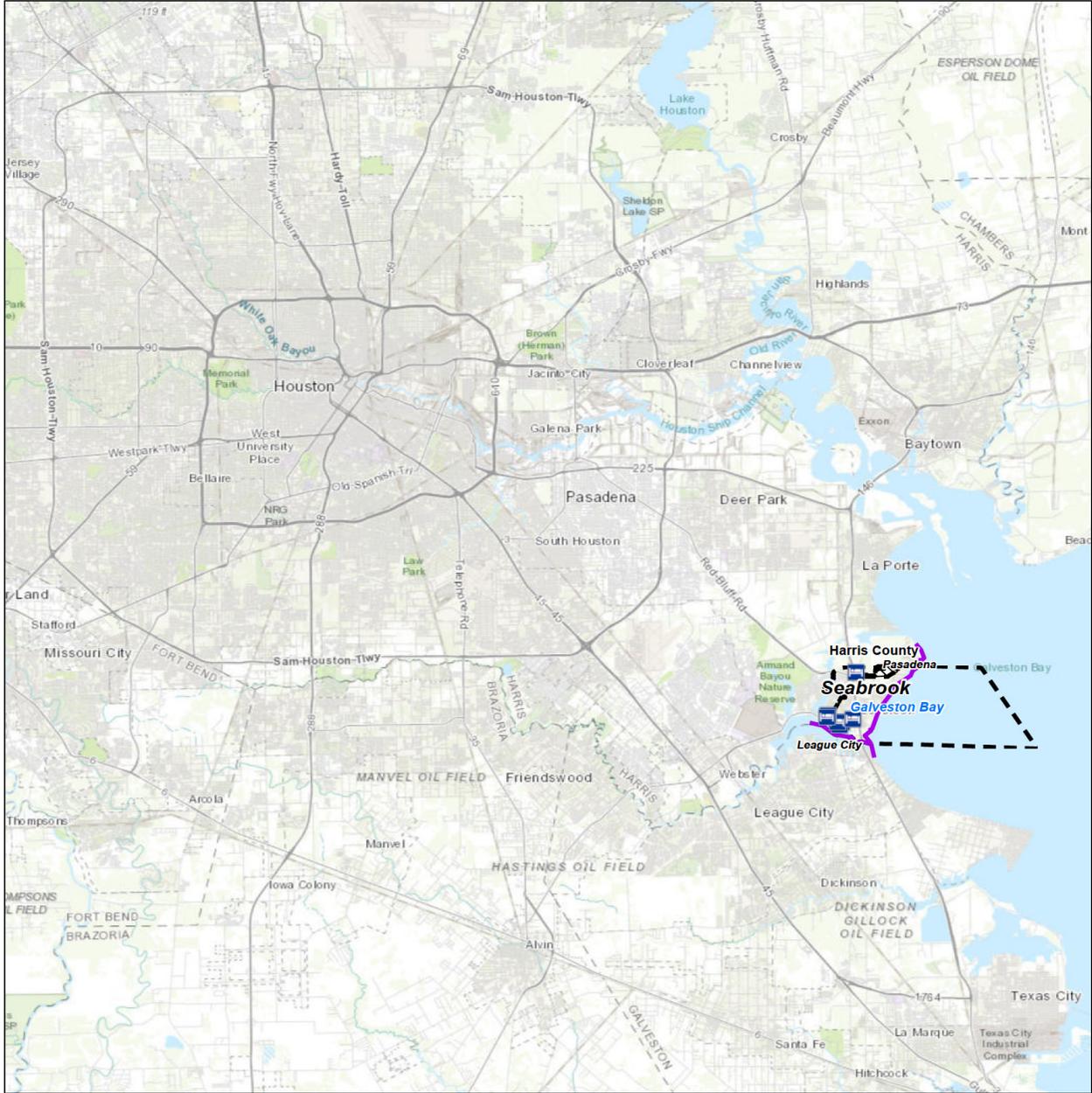


May is the perfect month to visit the Gardens, plus it is the perfect time to visit Seabrook and check out the largest classic car and wooden boat show in the United States. The first weekend in May, Keels & Wheels will attract over 15,000 visitors to view more than 300 classic cars and boats from around 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.

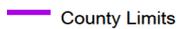
For a fun family vacation or romantic weekend getaway, come to Seabrook, Texas and enjoy the relaxed care-free environment. Seabrook may be a small town but there is plenty to see and do in this delightful community.



# Seabrook Map

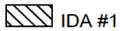


Seabrook Hotels



County Limits

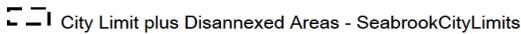
City Limit plus Disannexed Areas - SeabrookIndustrialDistrict



IDA #1

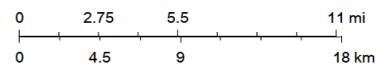


IDA #2



City Limit plus Disannexed Areas - SeabrookCityLimits

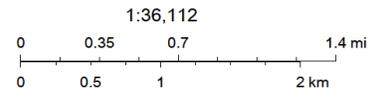
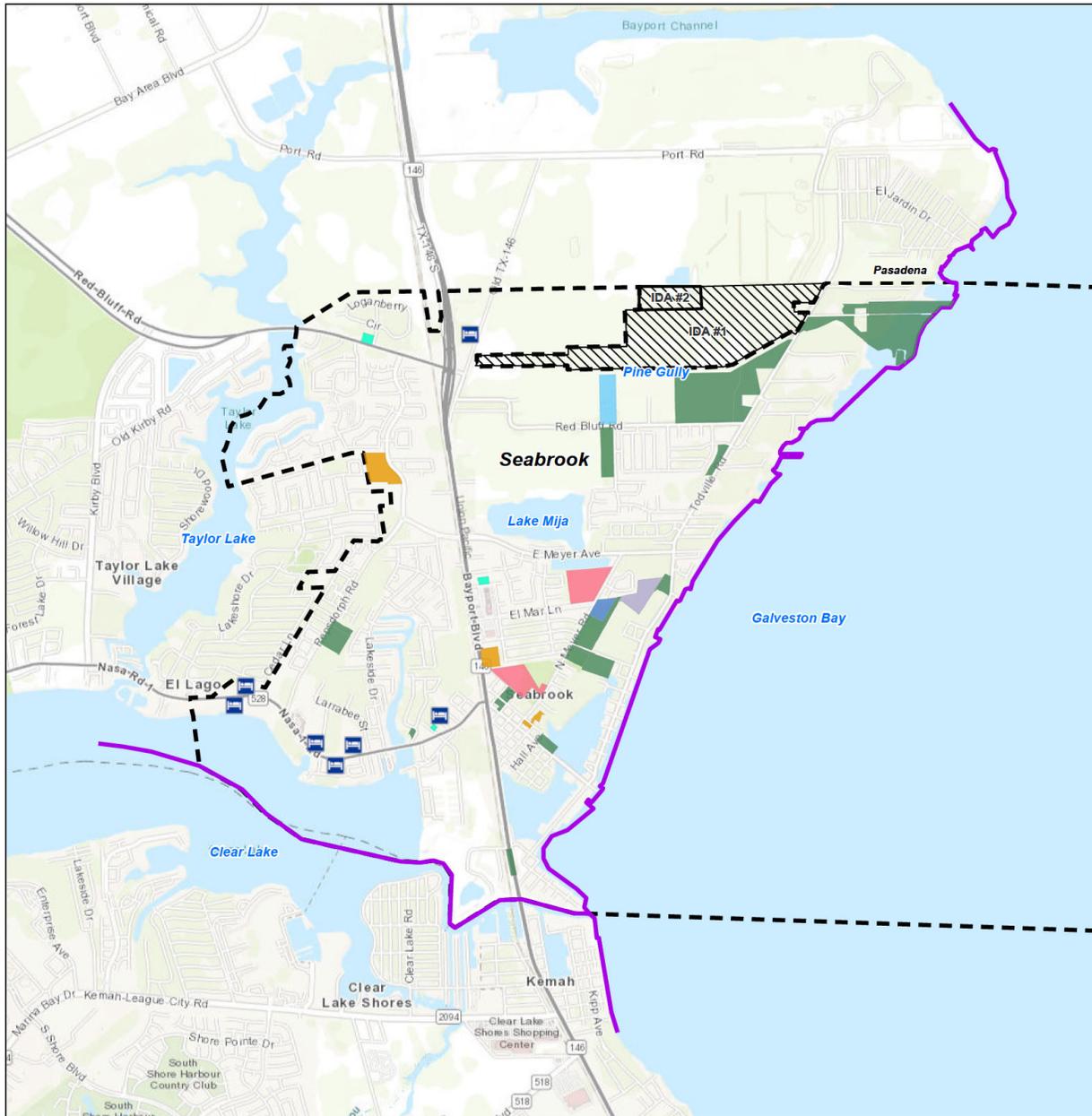
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Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community



# Seabrook Map



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



## **Guide to Using the FY 2023-2024 Annual Budget**

The City of Seabrook's FY 2023-2024 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 2023-2024. 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 2023-2024 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-<i>IN PROGRESS</i></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	6,270,385	2,687,972	2,042,601	53,269	11,956	3,425	7,547	106,544	185,048	1,548,947	247,110
<b>Revenues</b>											
Property Taxes	6,957,067	0	2,066,855	0	0	0	0	0	0	0	0
Sales Tax	2,435,225	0	0	0	0	0	0	0	0	0	0
Franchise Fees and Tax	730,013	431,578	0	0	0	0	0	0	0	0	0
Hotel Occupancy Tax	0	0	0	0	0	0	0	0	0	502,396	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	112,937	0	0	0	0	0	0	0	0	0	0
Services	429,917	12,515,296	0	0	0	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0	0	0	0	0	0
finer	450,998	0	0	0	0	0	0	8,423	0	0	0
Other	475,710	270,983	0	0	0	17,864	0	0	111,679	8,175	0
Interest	329,376	86,036	36,000	1,998	0	728	303	2,131	5,233	27,107	0
IDA	125,000	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	2,383,642	195,459	0	0	0	0	0	0	0	0	0
Use of Fund Balance	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>15,080,385</b>	<b>13,505,352</b>	<b>2,102,855</b>	<b>1,998</b>	<b>2,400</b>	<b>18,592</b>	<b>303</b>	<b>10,554</b>	<b>116,911</b>	<b>537,678</b>	<b>0</b>
<b>Total Resources For Operations</b>	<b>21,350,770</b>	<b>16,193,323</b>	<b>4,145,456</b>	<b>55,267</b>	<b>14,356</b>	<b>22,016</b>	<b>7,850</b>	<b>117,098</b>	<b>301,960</b>	<b>2,086,625</b>	<b>247,110</b>
<b>Expenditures</b>											
Personnel	10,710,458	1,617,724	0	0	0	0	0	8,702	0	183,531	0
Supplies	356,620	78,290	0	0	0	0	0	0	20,000	1,500	0
Services	3,433,209	7,085,206	11,000	0	7,036	21,949	0	0	0	323,053	0
Capital Outlay	248,519	171,508	0	49,900	0	0	7,648	29,059	77,642	0	246,144
Construction	0	535,000	0	0	0	0	0	0	0	0	0
Payments for Debt Service	0	1,559,649	2,038,855	0	0	0	0	0	0	0	0
Transfer To Other Funds	331,578	2,383,642	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>15,080,385</b>	<b>13,431,019</b>	<b>2,049,855</b>	<b>49,900</b>	<b>7,036</b>	<b>21,949</b>	<b>7,648</b>	<b>37,761</b>	<b>97,642</b>	<b>508,084</b>	<b>246,144</b>
<b>Net Revenues</b>	<b>(0)</b>	<b>74,333</b>	<b>53,000</b>	<b>(47,902)</b>	<b>(4,636)</b>	<b>(3,358)</b>	<b>(7,345)</b>	<b>(27,207)</b>	<b>19,269</b>	<b>29,594</b>	<b>(246,144)</b>
<b>End Balance-Unreserved</b>	<b>6,270,385</b>	<b>2,762,305</b>	<b>2,095,601</b>	<b>5,367</b>	<b>7,320</b>	<b>67</b>	<b>202</b>	<b>79,337</b>	<b>204,318</b>	<b>1,578,541</b>	<b>966</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>6,270,385</b>	<b>2,762,305</b>	<b>2,095,601</b>	<b>5,367</b>	<b>7,320</b>	<b>67</b>	<b>202</b>	<b>79,337</b>	<b>204,318</b>	<b>1,578,541</b>	<b>966</b>
<b>Change In Fund Balance</b>	<b>(0)</b>	<b>74,333</b>	<b>53,000</b>	<b>(47,902)</b>	<b>(4,636)</b>	<b>(3,358)</b>	<b>(7,345)</b>	<b>(27,207)</b>	<b>19,269</b>	<b>29,594</b>	<b>(246,144)</b>



SPECIAL REVENUE FUNDS																
42	44	75	76	77	78	79	81	83	84	85	86	13	19	30	31	
PARK	Animal	COURT	COURT	COURT	TIME	TECH-	PS	PEG	GE	BUDGET	RATE	TDRA	CAPITAL	CAP PROJ	CAP PROJ	
IMPROVE	Donations	TRUANCY	JURY	SECURITY	PAYMENT	NOLOGY	VERF		VERF	STABIL	STABIL	GRANT	IMPACT	WTR TANK	FIBER OPT	
28,117	21,935	22,285	438	48,724	32,078	23,959	469,967	60,861	1,353,300	889,894	(0)	0	4,713,836	380,623	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	33,781	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10,313	0	0	0	0	0	0	272,344	0	255,027	0	0	0	0	0	0	0
0	0	5,851	150	10,746	4,000	10,000	0	0	0	0	0	0	231,031	0	0	0
0	3,434	0	0	0	1,600	0	0	0	0	0	0	0	0	0	0	0
703	30	0	0	41	771	41	16,449	6,220	9,900	40,045	0	0	212,123	794	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
11,015	3,464	5,851	150	10,787	6,371	10,041	288,793	40,001	264,927	40,045	0	0	443,154	794	0	
39,132	25,399	28,136	588	59,511	38,449	33,999	758,760	100,862	1,618,227	929,939	(0)	0	5,156,990	381,417	0	
0	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
0	150	0	438	2,000	15,300	1,500	0	0	0	0	0	0	495,394	0	0	0
0	0	0	0	0	0	0	439,532	26,000	675,661	0	0	0	4,311,150	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	7,650	0	438	8,200	15,300	3,500	439,532	46,000	675,661	0	0	0	4,806,544	0	0	0
11,015	(4,186)	5,851	(288)	2,587	(8,929)	6,541	(150,739)	(5,999)	(410,734)	40,045	0	0	(4,363,390)	794	0	
39,132	17,749	28,136	150	51,311	23,149	30,499	319,228	54,862	942,566	929,939	(0)	0	350,446	381,417	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	291,878	0	
39,132	17,749	28,136	150	51,311	23,149	30,499	319,228	54,862	942,566	929,939	(0)	0	350,446	673,295	0	
11,015	(4,186)	5,851	(288)	2,587	(8,929)	6,541	(150,739)	(5,999)	(410,734)	40,045	0	0	(4,363,390)	292,672	0	



<b>CAPITAL PROJECT FUNDS</b>						
32 CAP PROJ PW/AC FAC	33 FIRE PROJ GO BDS	29 CAP PROJ CO 2016A	28 CIP GENERAL	36 Drainage	39 LAKES/REPS CO	72 EDA GRANT
1	0	5,981,192	5,631,931	855,469	(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	7,404	138,299	1,283	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	331,578	0	0	0
0	0	0	0	0	0	0
0	0	7,404	469,877	1,283	0	0
1	0	5,988,596	6,101,808	856,752	(0)	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	303,247	416,468	0	0	0
0	0	5,602,448	3,522,096	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	5,905,695	3,938,564	0	0	0
0	0	(5,898,291)	(3,468,687)	856,752	0	0
1	0	82,901	2,163,244	856,752	(0)	0
0	0	0	0	0	0	0
1	0	82,901	2,163,244	856,752	(0)	0
0	0	(5,898,291)	(3,468,687)	1,283	0	0



COMPONENT UNITS		TOTALS				
50 CRIME CONTROL	70 SEDC II	OPERATING & DEBT	SPECIAL REVENUE	CAPITAL PROJECTS	COMPONENT UNITS	ALL FUNDS
1,459,264	3,522,638	11,000,957	5,115,404	17,563,053	4,981,902	38,661,315
		9,023,922	0	0	0	9,023,922
1,136,199	1,109,972	2,435,225	0	0	2,246,171	4,681,396
0	0	1,161,590	33,781	0	0	1,195,371
0	0	0	502,396	0	0	502,396
0	0	150,500	0	0	0	150,500
0	0	506,000	0	0	0	506,000
0	0	112,937	0	0	0	112,937
0	0	12,945,212	527,371	0	0	13,472,583
0	0	0	10,313	231,031	0	241,343
0	0	450,998	39,170	0	0	490,168
0	1,200	746,693	142,751	0	1,200	890,645
25,537	158,519	451,412	111,699	359,902	184,056	1,107,069
0	0	125,000	0	0	0	125,000
0	0	0	2,400	0	0	2,400
0	0	2,579,101	0	331,578	0	2,910,679
0	0	0	0	0	0	0
1,161,736	1,269,690	30,688,591	1,369,881	922,511	2,431,427	35,412,409
2,621,000	4,792,328	41,689,548	6,485,284	18,485,564	7,413,328	74,073,725
659,879	0	12,328,182	192,233	0	659,879	13,180,293
13,623	150	434,910	57,200	0	13,773	505,883
154,229	835,416	10,529,415	371,426	1,215,109	989,645	13,105,596
272,344	0	420,027	1,551,586	13,435,694	272,344	15,679,651
0	0	535,000	0	0	0	535,000
0	0	3,598,504	0	0	0	3,598,504
0	195,459	2,715,220	0	0	195,459	2,910,679
0	0	0	0	0	0	0
1,100,074	1,031,025	30,561,259	2,172,445	14,650,803	2,131,100	49,515,606
61,662	238,665	127,332	(802,564)	(13,728,292)	300,327	(14,103,196)
1,520,926	3,761,303	11,128,289	4,312,840	3,834,761	5,282,228	24,558,119
0	180,000	0	0	291,878	180,000	471,878
1,520,926	3,941,303	11,128,289	4,312,840	4,126,639	5,462,228	25,029,997
61,662	418,665	127,332	(802,564)	(13,436,414)	480,327	(13,631,318)



**FY 2024 Projected Budget Summary**

<b>Revenues</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Estimate 2023</b>	<b>Budget 2024</b>
General Fund	\$ 13,484,088	\$ 15,840,878	\$ 16,929,218	\$ 14,829,847	\$ 15,080,384
Enterprise Fund	10,071,093	11,896,978	11,834,284	12,175,579	13,505,352
Debt Service Fund GF	2,084,289	2,084,289	2,186,187	2,119,180	2,102,855
State Seizure Fund	24	340	1,548	1,587	1,998
Law Enforcement Education Fund	2,220	1,881	2,400	2,400	2,400
Child Safety Fund	16,559	15,971	18,300	16,937	18,592
Federal Seizure Fund	3	42	86	217	303
Step Fund	10,107	12,845	22,790	9,506	10,554
Public Safety Fund	107,495	111,247	113,626	111,289	116,911
Hotel Occupancy Fund	492,017	563,532	672,001	613,109	537,678
Carothers Garden Fund	235,266	43,129	-	11,019	-
Park Improvement Fund	20,620	45,082	38,505	25,771	11,015
Animal Donation Fund	1,102	4,073	2,580	3,406	3,464
Court Truancy	6,249	7,548	8,444	5,044	5,851
Court Jury	125	151	150	94	150
Court Security Fund	7,176	8,172	10,787	10,656	10,787
Time Payment Fund	4,415	6,522	4,012	7,867	6,371
Court Technology Fund	6,389	6,909	10,005	4,957	10,041
Public Safety Vehicle and Equipment Replacement Fund	222,327	184,185	204,113	217,872	288,793
PEG Fund	37,757	36,490	36,188	39,042	40,001
General and Enterprise Vehicle and Equipment Replacement Fund	241,576	273,633	552,195	596,437	264,927
Budget Stabilization Fund	422	5,980	25,507	34,186	40,045
Water Rate Stabilization Fund	179,872	-	-	-	-
Capital Impact Fund	297,639	457,214	376,122	511,677	443,154
Water Wastewater Capital Project Fund	14,433	3,723	794	19,897	794
Fiber Capital Project Fund	-	-	-	-	-
Public Works Animal Control Capital Project	0	0	-	-	-
Fire Capital Project Fund	0	0	-	-	-
Capital Project Fund	506,061	8,982,051	22,203,175	24,797,515	7,404
General CIP Fund	2,441,470	2,856,227	2,164,055	546,889	469,877
Capital Drainage Fund	1,540	11,518	4,233	59,335	1,283
Crime Control and Prevention Fund	1,028,500	1,103,896	1,124,020	1,153,999	1,161,736
Seabrook Economic Development Corporation	1,053,541	1,114,158	1,151,667	1,204,014	1,269,690
	<b>\$ 32,574,374</b>	<b>\$ 45,678,664</b>	<b>\$ 59,696,992</b>	<b>\$ 59,129,326</b>	<b>\$ 35,412,409</b>
<b>Expense</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Estimate 2023</b>	<b>Budget 2024</b>
General Fund	\$ 14,867,428	\$ 15,552,605	\$ 16,928,320	\$ 14,504,297	\$ 15,080,384
Enterprise Fund	10,603,908	10,937,787	11,959,736	12,066,018	13,431,019
Debt Service Fund GF	2,054,838	2,054,838	2,048,914	2,048,914	2,049,855
State Seizure Fund	51,342	51,682	3,330	53,269	49,900
Law Enforcement Education Fund	3,342	1,649	7,036	750	7,036
Child Safety Fund	20,682	23,494	22,500	21,949	25,374
Federal Seizure Fund	-	-	7,648	-	7,648
Step Fund	-	-	37,761	-	37,761
Public Safety Fund	57,459	176,376	215,147	183,189	97,642
Hotel Occupancy Fund	285,003	551,477	700,255	497,157	508,084
Carothers Garden Fund	9,384	73,174	244,000	43,703	246,144
Park Improvement Fund	3,722	53,203	10,000	88,838	-
Animal Donation Fund	150	788	7,650	566	7,650
Court Truancy	-	-	-	-	-
Court Jury	-	-	-	-	-
Court Security Fund	4,953	9,005	8,200	-	8,200
Time Payment Fund	1,193	5,566	8,000	5,337	15,300
Court Technology Fund	1,350	-	4,200	2,200	3,500
Public Safety Vehicle and Equipment Replacement Fund	52,101	561,485	342,774	342,774	439,532
PEG Fund	16,721	28,827	49,200	145,010	46,000
General and Enterprise Vehicle and Equipment Replacement Fund	185,537	33,014	88,513	39,923	675,661
Budget Stabilization Fund	-	-	-	-	-
Water Rate Stabilization Fund	540,541	-	-	-	-
Capital Impact Fund	163,950	9,550	1,860,486	87,500	4,806,544
Water Wastewater Capital Project Fund	2,474,194	533,299	-	-	-



Approved Budget FY2024

Fiber Capital Project Fund	59	-	-	-	-
Public Works Animal Control Capital Project	1,525	-	-	-	-
Fire Capital Project Fund	47	-	-	-	-
Capital Project Fund	343,604	13,626,815	23,675,490	22,627,076	5,905,695
General CIP Fund	24,420	448,922	4,480,728	1,165,595	3,938,564
Capital Drainage Fund	-	1,651,588	670,240	668,988	-
Crime Control and Prevention Fund	893,916	916,020	1,030,427	973,883	1,100,074
Seabrook Economic Development Corporation	968,718	760,192	1,445,627	918,616	1,031,025
	<u>\$ 33,630,085</u>	<u>\$ 48,061,355</u>	<u>\$ 65,856,182</u>	<u>\$ 56,485,553</u>	<u>\$ 49,518,592</u>

FY 2024 Projected Fund Balances

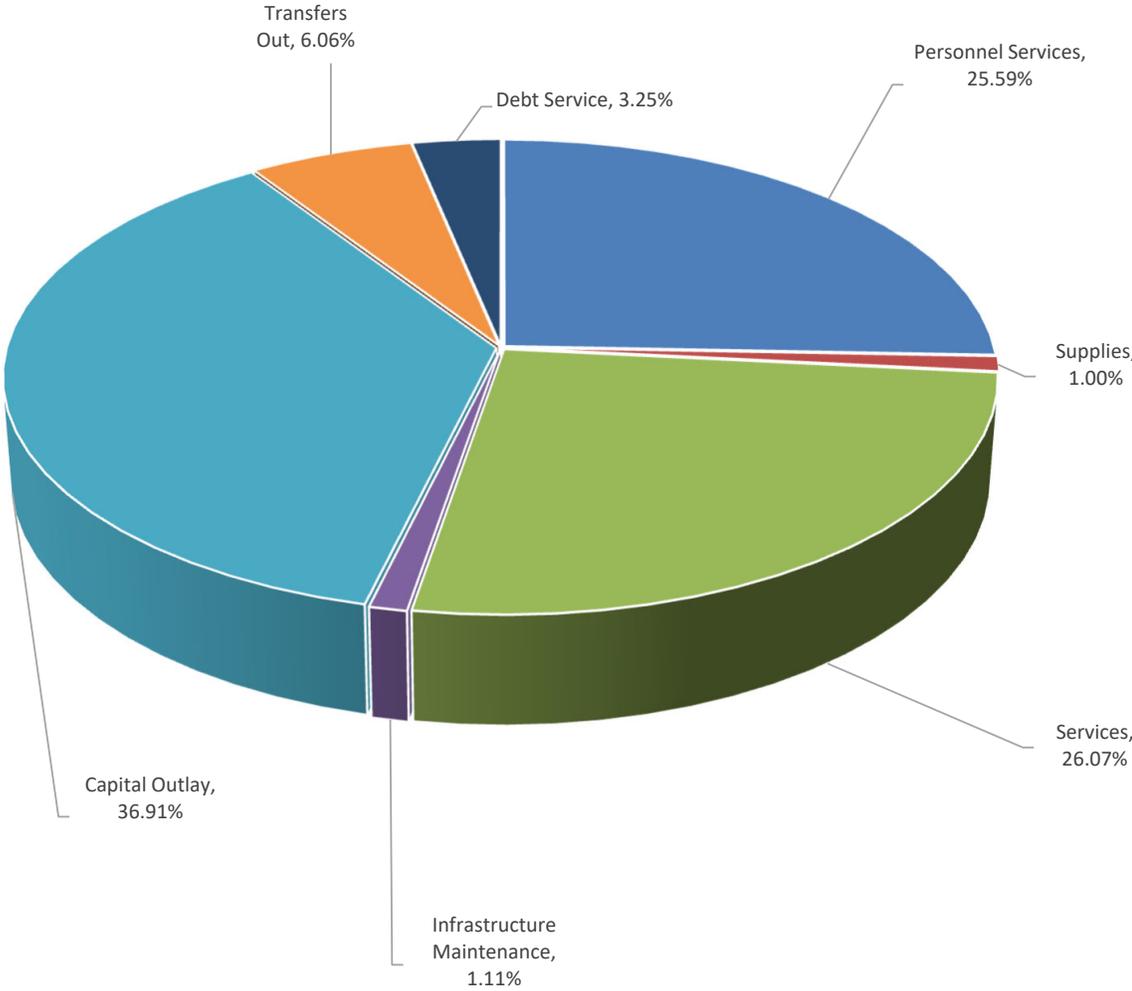
	Fund Balance/ Working Capital 10/1/2022	Estimated Revenues 2022-2023	Estimated Expenditures 2022-2023	New Fund Balance 9/30/2023	Proposed Revenues 2023-2024	Proposed Expenditures 2023-2024	Projected Fund Balance 9/30/2024	% Change From 9/30/2023 to 9/30/2024
General Fund	\$ 5,944,835	\$ 14,829,847	\$ 14,504,297	\$ 6,270,385	\$ 15,080,384	\$ 15,080,384	\$ 6,270,385	0.0%
Enterprise Fund	2,578,410	12,175,579	12,066,018	2,687,972	13,505,352	13,431,019	2,762,305	2.8%
Debt Service Fund GF	1,972,335	2,119,180	2,048,914	2,042,601	2,102,855	2,049,855	2,095,601	2.6%
State Seizure Fund	51,682	1,587	-	53,269	1,998	49,900	5,367	-89.9%
Law Enforcement Education Fund	10,306	2,400	750	11,956	2,400	7,036	7,320	-38.8%
Child Safety Fund	8,437	16,937	21,949	3,425	18,592	21,949	67	-98.0%
Federal Seizure Fund	7,330	217	-	7,547	303	7,648	202	-97.3%
Step Fund	97,038	9,506	-	106,544	10,554	37,761	79,337	-25.5%
Public Safety Fund	256,948	111,289	183,189	185,048	116,911	97,642	204,318	10.4%
Hotel Occupancy Fund	1,432,996	613,109	497,157	1,548,947	537,678	508,084	1,578,541	1.9%
Carothers Garden Fund	279,793	11,019	43,703	247,110	-	246,144	966	-99.6%
Park Improvement Fund	91,184	25,771	88,838	28,117	11,015	-	39,132	39.2%
Animal Donation Fund	19,095	3,406	566	21,935	3,464	7,650	17,749	-19.1%
Court Truancy	17,241	5,044	-	22,285	5,851	-	28,136	26.3%
Court Jury	345	94	-	438	150	438	150	-65.7%
Court Security Fund	38,068	10,656	-	48,724	10,787	8,200	51,311	5.3%
Time Payment Fund	29,548	7,867	5,337	32,078	6,371	15,300	23,149	-27.8%
Court Technology Fund	21,202	4,957	2,200	23,959	10,041	3,500	30,499	27.3%
Public Safety Vehicle and Equipment Replacement Fund	594,870	217,872	342,774	469,967	288,793	439,532	319,228	-32.1%
PEG Fund	166,828	39,042	145,010	60,861	40,001	46,000	54,862	-9.9%
General and Enterprise Vehicle and Equipment Replacement Fun	796,786	596,437	39,923	1,353,300	264,927	675,661	942,566	-30.4%
Budget Stabilization Fund	855,708	34,186	-	889,894	40,045	-	929,939	4.5%
Water Rate Stabilization Fund	(0)	-	-	(0)	-	-	(0)	100.0%
Capital Impact Fund	4,289,659	511,677	87,500	4,713,836	443,154	4,806,544	350,446	-92.6%
Water Wastewater Capital Project Fund	360,727	19,897	-	380,623	794	-	381,417	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%
Capital Project Fund	3,810,753	24,797,515	22,627,076	5,981,192	7,404	5,905,695	82,901	-98.6%
General CIP Fund	6,250,637	546,889	1,165,595	5,631,931	469,877	3,938,564	2,163,244	-61.6%
Capital Drainage Fund	1,465,122	59,335	668,988	855,469	1,283	-	856,752	0.1%
Crime Control and Prevention Fund	1,279,148	1,153,999	973,883	1,459,264	1,161,736	1,100,074	1,520,926	4.2%
Seabrook Economic Development Corporation	3,237,240	1,204,014	918,616	3,522,638	1,269,690	1,031,025	3,761,303	6.8%
<b>Total</b>	<b>\$ 35,964,272</b>	<b>\$ 59,129,327</b>	<b>\$ 56,432,284</b>	<b>\$ 38,661,315</b>	<b>\$ 35,412,409</b>	<b>\$ 49,515,606</b>	<b>\$ 24,558,118</b>	<b>-36.5%</b>



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

	Personnel		Services	Infrastructure		Transfers		Total
	Services	Supplies		Maintenance	Capital Outlay	Out	Debt Service	
Legislative	\$ 256,173	\$ 2,300	\$ 65,939	\$ -	\$ -	\$ -	\$ -	\$ 324,412
Administration	344,902	1,550	333,584	-	-	-	-	680,036
Information Technology	367,087	3,000	167,738	-	-	-	-	537,825
GIS	159,348	15,600	41,792	-	3,183	-	-	219,923
Emergency Management	77,604	625	34,748	-	-	-	-	112,977
Non Departmental	-	-	-	-	-	331,578	-	331,578
Public Safety - Police	4,183,356	97,769	394,017	-	-	-	-	4,675,142
Animal Control	233,608	8,610	31,301	-	6,432	-	-	279,951
DOT - Commercial Vehicle Enforcement	375,936	10,000	13,500	-	-	-	-	399,436
Emergency Services	77,629	5,314	884,763	-	63,589	-	-	1,031,295
Emergency Medical Services	916,113	54,850	94,444	-	77,149	-	-	1,142,556
Parks	801,387	71,207	228,110	-	57,599	-	-	1,158,302
Streets and Drainage	815,322	46,134	453,371	-	30,741	-	-	1,345,568
Community Development	672,388	10,001	64,229	-	9,826	-	-	756,443
Municipal Court	534,405	4,000	33,790	-	-	-	-	572,195
Disaster	-	-	-	-	-	-	-	-
Water	760,868	20,965	2,836,666	285,000	101,414	925,179	779,824	5,709,916
Utility Billing	252,180	38,015	206,184	-	-	-	-	496,379
Wastewater	604,677	19,310	1,089,022	250,000	70,094	1,002,278	779,824	3,815,205
Sanitation	-	-	2,953,334	-	-	456,185	-	3,409,519
Debt Service Fund GF	-	-	11,000	-	2,038,855	-	-	2,049,855
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	183,531	1,500	323,053	-	-	-	-	508,084
Carothers Garden Fund	-	-	-	-	246,144	-	-	246,144
Park Improvement Fund	-	-	-	-	-	-	-	-
Animal Donation Fund	-	7,500	150	-	-	-	-	7,650
Court Security Fund	-	6,200	2,000	-	-	-	-	8,200
Time Payment Fund	-	-	15,300	-	-	-	-	15,300
Court Technology Fund	-	2,000	1,500	-	-	-	-	3,500
Public Safety Vehicle and Equipment	-	-	-	-	-	-	-	-
Replacement Fund	-	-	-	-	439,532	-	-	439,532
PEG Fund	-	20,000	-	-	26,000	-	-	46,000
General and Enterprise Vehicle and	-	-	-	-	-	-	-	-
Equipment Replacement Fund	-	-	-	-	675,661	-	-	675,661
Budget Stabilization Fund	-	-	-	-	-	-	-	-
Water Rate Stabilization Fund	-	-	-	-	-	-	-	-
Capital Impact Fund	-	-	495,394	-	4,311,150	-	-	4,806,544
Water Wastewater Capital Project Fund	-	-	-	-	-	-	-	-
Fiber Capital Project Fund	-	-	-	-	-	-	-	-
Public Works Animal Control Capital	-	-	-	-	-	-	-	-
Project	-	-	-	-	-	-	-	-
Fire Capital Project Fund	-	-	-	-	-	-	-	-
Capital Project Fund	-	-	303,247	-	5,602,448	-	-	5,905,695
General CIP Fund	-	-	416,468	-	3,522,096	-	-	3,938,564
Capital Drainage Fund	-	-	-	-	-	-	-	-
Crime Control and Prevention Fund	659,879	13,623	154,229	-	272,344	-	-	1,100,074
Seabrook Economic Development	-	-	-	-	-	-	-	-
Corporation	-	150	835,416	-	-	195,459	-	1,031,025
<b>Totals</b>	<b>\$ 12,285,095</b>	<b>\$ 480,223</b>	<b>\$ 12,516,696</b>	<b>\$ 535,000</b>	<b>\$ 17,718,506</b>	<b>\$ 2,910,679</b>	<b>\$ 1,559,649</b>	<b>\$ 48,005,848</b>

### Consolidated Budget Summary Expenditures by Category and Department



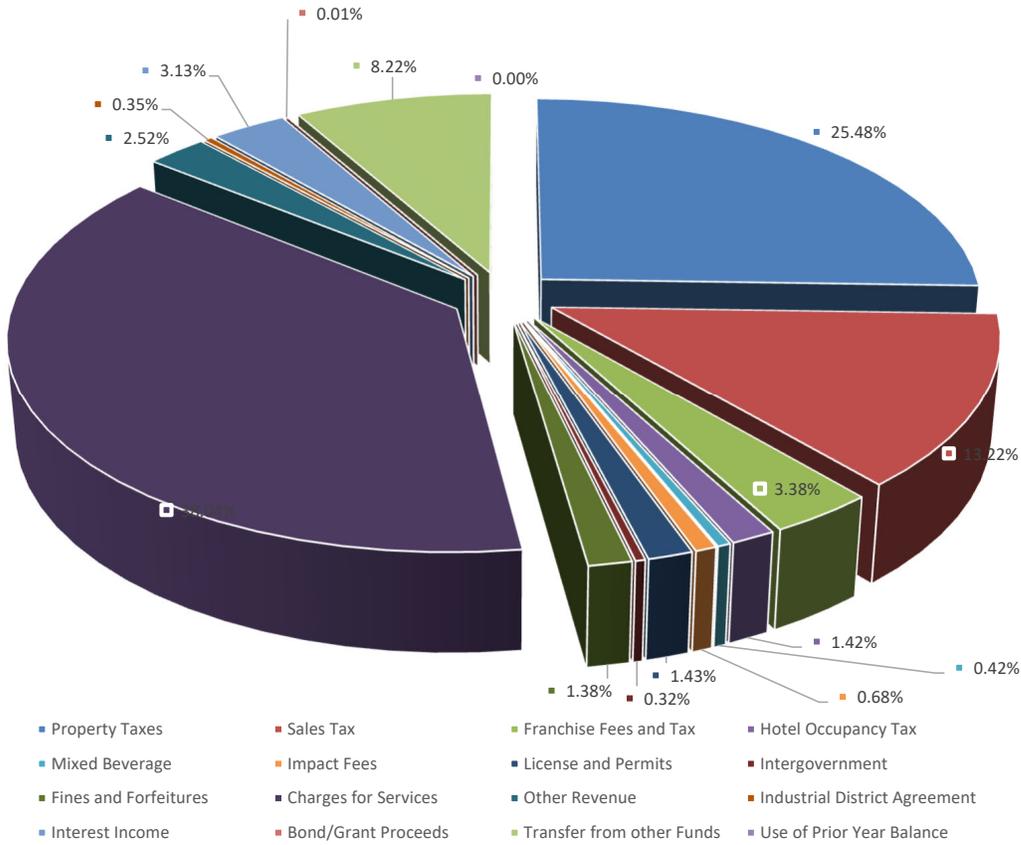
### Consolidated Budget Summary by Fund Group

	Enterprise				Grand Total
	General Fund	Fund	Debt Service	Other Funds	
<b>Revenues:</b>					
Property Taxes	\$ 6,957,067	\$ -	\$ 2,066,855	\$ -	\$ 9,023,922
Sales Tax	2,435,225	-	-	2,246,171	4,681,396
Franchise Fees and Tax	730,013	431,578	-	33,781	1,195,371
Hotel Occupancy Tax	-	-	-	502,396	502,396
Mixed Beverage	150,500	-	-	-	150,500
Impact Fees	-	-	-	241,343.44	241,343
License and Permits	500,000	6,000	-	-	506,000
Intergovernmental	112,937	-	-	-	112,937
Fines and Forfeitures	450,998	-	-	39,170	490,168
Charges for Services	429,917	12,515,296	-	527,371	13,472,583
Other Revenue	475,710	270,983	-	143,951.22	890,645
Industrial District Agreement	125,000	-	-	-	125,000
Interest Income	329,376	86,036	36,000	655,657	1,107,069
Loan/Bond/Grant Proceeds	-	-	-	2,400	2,400
Transfer from other Funds	2,383,642	195,459	-	331,578	2,910,679
Use of Prior Year Balance	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 15,080,384</b>	<b>\$ 13,505,352</b>	<b>\$ 2,102,855</b>	<b>\$ 4,723,818</b>	<b>\$ 35,412,409</b>
Beginning Fund Balances	\$ 6,270,385	\$ 2,687,972	\$ 2,042,601	\$ 27,660,358	\$ 38,661,315
<b>Total Available Resources</b>	<b>\$ 21,350,769</b>	<b>\$ 16,193,323</b>	<b>\$ 4,145,456</b>	<b>\$ 32,384,177</b>	<b>\$ 74,073,725</b>

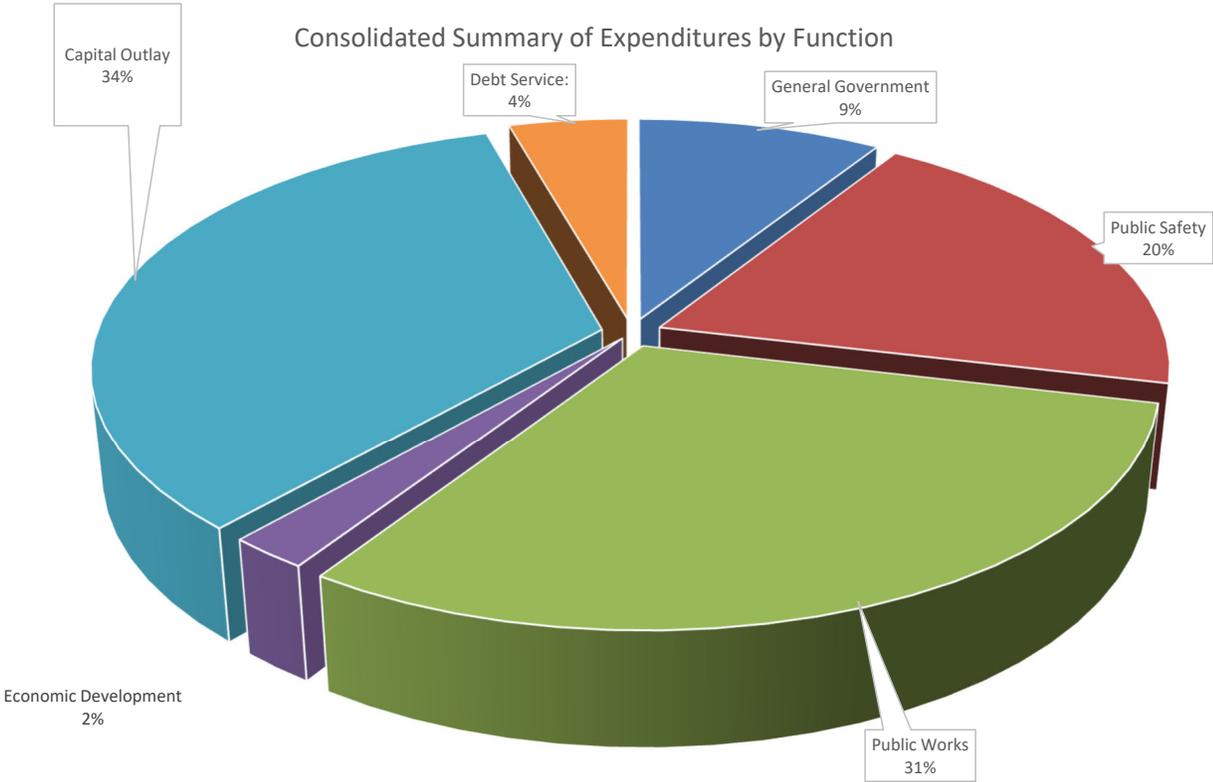
	Enterprise				Total Funds
	General	Fund	Debt Service	Other Funds	
<b>Expenditures:</b>					
General Government	\$ 3,370,787	\$ -	\$ -	\$ 834,877	\$ 4,205,664
Public Safety	7,361,406	-	-	1,761,543	9,122,948
Public Works	2,503,870	11,699,862	-	-	14,203,732
Economic Development	-	-	-	1,031,025	1,031,025
Capital Outlay	331,578	171,508	-	15,326,464	15,829,550
Debt Service:	-	-	-	-	-
Principal	-	928,517	1,608,217	-	2,536,735
Interest	-	631,132	441,638	-	1,072,769
<b>Total Expenditures</b>	<b>13,567,640</b>	<b>13,431,019</b>	<b>2,049,855</b>	<b>18,953,910</b>	<b>48,002,424</b>
<b>Ending Fund Balance</b>	<b>\$ 7,783,128</b>	<b>\$ 2,762,305</b>	<b>\$ 2,095,601</b>	<b>\$ 13,430,267</b>	<b>\$ 26,071,301</b>



Consolidated Summary of Revenues by Source



Consolidated Summary of Expenditures by Function



**FY2023-2024 Projected Budgeted Summary  
by Category**

	Major Funds									
	General Fund					Enterprise Fund				
	Actual 2021	Actual 2022	Budget 2023	Forecast 2023	Budget 2024	Actual 2021	Actual 2022	Budget 2023	Forecast 2023	Budget 2024
<b>Revenues</b>										
Property Taxes	\$ 5,804,837	\$ 6,016,045	\$ 6,329,470	\$ 6,263,224	\$ 6,957,067	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	2,176,043	2,308,517	2,271,610	2,341,562	2,435,225	-	-	-	-	-
Franchise Tax	728,772	723,879	730,013	742,097	730,013	345,335	378,111	372,629	413,468	431,578
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Mixed Beverage	192,602	154,249	150,500	142,328	150,500	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-
License and Permits	318,576	770,103	500,000	225,043	500,000	385	450	6,000	3,763	6,000
Intergovernmental	460,097	403,092	2,077,942	288,942	112,937	-	-	-	-	-
Fines and Forfeitures	350,581	357,586	450,998	320,695	450,998	-	-	-	-	-
Charges for Services	435,472	423,235	429,917	353,338	429,917	9,330,256	10,502,285	10,995,132	11,255,619	12,515,296
Other Revenue	415,626	373,594	367,710	400,404	475,710	198,503	263,398	232,656	243,320	270,983
Industrial Dist Agreement	353,824	141,600	146,000	128,662	125,000	-	-	-	-	-
Interest Income	3,688	65,408	174,470	322,964	329,376	1,038	14,705	33,999	65,542	86,036
Loan/Bond/Grant Proceed	-	-	-	-	-	-	-	-	-	-
Transfer from other Funds	2,135,695	2,243,294	2,406,781	2,406,782	2,383,642	195,576	738,027	193,868	193,867	195,459
Use of Prior Year Balance	108,277	108,277	893,807	893,807	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 13,484,088</b>	<b>\$ 14,088,878</b>	<b>\$ 16,929,218</b>	<b>\$ 14,829,847</b>	<b>\$ 15,080,384</b>	<b>\$ 10,071,094</b>	<b>\$ 11,896,979</b>	<b>\$ 11,834,285</b>	<b>\$ 12,175,580</b>	<b>\$ 13,505,353</b>
<b>Expenditures</b>										
Personnel	\$ 9,008,766	\$ 9,158,529	\$ 10,476,115	\$ 10,106,205	\$ 10,710,458	\$ 1,293,309	\$ 1,346,292	\$ 1,437,436	\$ 1,417,594	\$ 1,617,724
Supplies	238,200	319,363	358,583	291,322	356,620	49,100	55,625	69,500	66,699	78,290
Services	2,702,719	2,881,258	3,366,174	3,175,757	3,433,209	4,887,863	5,500,557	5,810,126	5,910,805	7,085,206
Capital Outlay	249,214	316,637	565,819	558,384	248,519	518,324	171,869	256,984	271,049	171,508
Infrastructure Maint	-	-	-	-	-	231,460	101,630	425,430	439,609	535,000
Disaster Recovery	227,825	10,791	-	-	-	20,093	48,527	-	-	-
Payments for Debt Service	-	-	-	-	-	1,469,590	1,469,993	1,553,478	1,553,479	1,559,649
Transfer to Other Funds	2,440,704	2,866,027	2,161,629	372,629	331,578	2,134,169	2,243,294	2,406,782	2,406,782	2,383,642
Appr. Future Projects	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,867,428</b>	<b>\$ 15,552,605</b>	<b>\$ 16,928,320</b>	<b>\$ 14,504,297</b>	<b>\$ 15,080,384</b>	<b>\$ 10,603,908</b>	<b>\$ 10,937,787</b>	<b>\$ 11,959,736</b>	<b>\$ 12,066,018</b>	<b>\$ 13,431,019</b>



**FY2023-24 Projected Budgeted Summary  
by Category**

	Non-Major Funds					Total All Funds				
	Actual 2020	Actual 2021	Other Funds Budget 2022	Forecast 2022	Budget 2023	Actual 2020	Actual 2021	Budget 2022	Forecast 2022	Budget 2023
<b>Revenues</b>										
Property Taxes	\$ 2,083,217	\$ 2,083,217	\$ 2,116,076	\$ 2,083,470	\$ 2,066,855	\$ 7,888,054	\$ 8,099,262	\$ 8,445,546	\$ 8,346,694	\$ 9,023,922
Sales Tax	2,079,124	2,183,643	2,197,858	2,176,325	2,246,171	\$ 4,255,166	\$ 4,492,160	\$ 4,469,468	\$ 4,517,887	\$ 4,681,396
Franchise Tax	37,700	35,510	36,050	33,118	33,781	\$ 1,111,807	\$ 1,137,500	\$ 1,138,692	\$ 1,188,684	\$ 1,195,371
Hotel Occupancy Tax	488,437	472,120	546,519	491,485	502,396	\$ 488,437	\$ 472,120	\$ 546,519	\$ 491,485	\$ 502,396
Mixed Beverage	-	-	-	-	-	\$ 192,602	\$ 154,249	\$ 150,500	\$ 142,328	\$ 150,500
Impact Fees	303,296	460,139	368,904	317,416	241,343	\$ 303,296	\$ 460,139	\$ 368,904	\$ 317,416	\$ 241,343
License and Permits	-	-	-	-	-	\$ 318,961	\$ 770,553	\$ 506,000	\$ 228,806	\$ 506,000
Intergovernmental	-	-	-	-	-	\$ 460,097	\$ 403,092	\$ 2,077,942	\$ 288,942	\$ 112,937
Fines and Forfeitures	44,599	49,767	64,491	45,554	39,170	\$ 395,181	\$ 407,353	\$ 515,489	\$ 366,249	\$ 490,168
Charges for Services	345,481	328,407	307,960	319,589	527,371	\$ 10,111,209	\$ 11,253,927	\$ 11,733,009	\$ 11,928,546	\$ 13,472,583
Other Revenue	145,627	260,553	212,618	217,111	143,951	\$ 759,755	\$ 897,545	\$ 812,984	\$ 860,835	\$ 890,645
Industrial Dist Agreement	-	-	-	-	-	\$ 353,824	\$ 141,600	\$ 146,000	\$ 128,662	\$ 125,000
Interest Income	17,775	149,160	277,649	808,903	691,657	\$ 22,501	\$ 229,273	\$ 486,118	\$ 1,197,409	\$ 1,107,069
Loan/Bond/Grant Proceed:	2,220	1,881	2,400	2,400	2,400	\$ 2,220	\$ 1,881	\$ 2,400	\$ 2,400	\$ 2,400
Transfer from other Funds	2,615,704	2,866,027	2,453,629	664,629	331,578	\$ 4,946,974	\$ 5,847,348	\$ 5,054,278	\$ 3,265,278	\$ 2,910,679
Use of Prior Year Balance	-	-	-	-	-	\$ 108,277	\$ 108,277	\$ 893,807	\$ 893,807	\$ -
<b>Total Revenues</b>	<b>\$ 8,163,179</b>	<b>\$ 8,890,424</b>	<b>\$ 8,584,154</b>	<b>\$ 7,160,000</b>	<b>\$ 6,826,674</b>	<b>\$ 31,718,361</b>	<b>\$ 34,876,281</b>	<b>\$ 37,347,657</b>	<b>\$ 34,165,428</b>	<b>\$ 35,412,409</b>
<b>Expenditures</b>										
Personnel	\$ 636,693	\$ 687,904	\$ 869,876	\$ 772,759	\$ 852,112	\$ 10,938,767	\$ 11,192,725	\$ 12,783,427	\$ 12,296,558	\$ 13,180,293
Supplies	\$ 68,197	\$ 77,210	\$ 70,973	\$ 90,794	\$ 70,973	\$ 355,497	\$ 452,198	\$ 499,056	\$ 448,816	\$ 505,883
Services	\$ 1,287,708	\$ 2,200,036	\$ 3,978,142	\$ 2,859,727	\$ 2,575,742	\$ 8,878,290	\$ 10,581,851	\$ 13,154,442	\$ 11,946,289	\$ 13,094,158
Capital Outlay	\$ 3,034,733	\$ 14,213,825	\$ 28,700,071	\$ 22,744,396	\$ 15,259,624	\$ 3,802,271	\$ 14,702,331	\$ 29,522,874	\$ 23,573,829	\$ 15,679,651
Infrastructure Maint	-	-	-	-	-	\$ 231,460	\$ 101,630	\$ 425,430	\$ 439,609	\$ 535,000
Disaster Recovery	-	-	-	-	-	\$ 247,918	\$ 59,318	\$ -	\$ -	\$ -
Payments for Debt Service	2,054,838	2,054,838	2,048,914	2,048,914	2,049,855	\$ 3,524,428	\$ 3,524,831	\$ 3,602,392	\$ 3,602,393	\$ 3,609,504
Transfer to Other Funds	640,881	633,881	676,480	676,390	195,459.00	\$ 5,215,754	\$ 5,743,202	\$ 5,244,891	\$ 3,455,801	\$ 2,910,679
Appr. Future Projects	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 7,723,049</b>	<b>\$ 19,867,692</b>	<b>\$ 36,344,456</b>	<b>\$ 29,192,981</b>	<b>\$ 21,003,765</b>	<b>\$ 33,194,385</b>	<b>\$ 46,358,085</b>	<b>\$ 65,232,512</b>	<b>\$ 55,763,296</b>	<b>\$ 49,515,168</b>



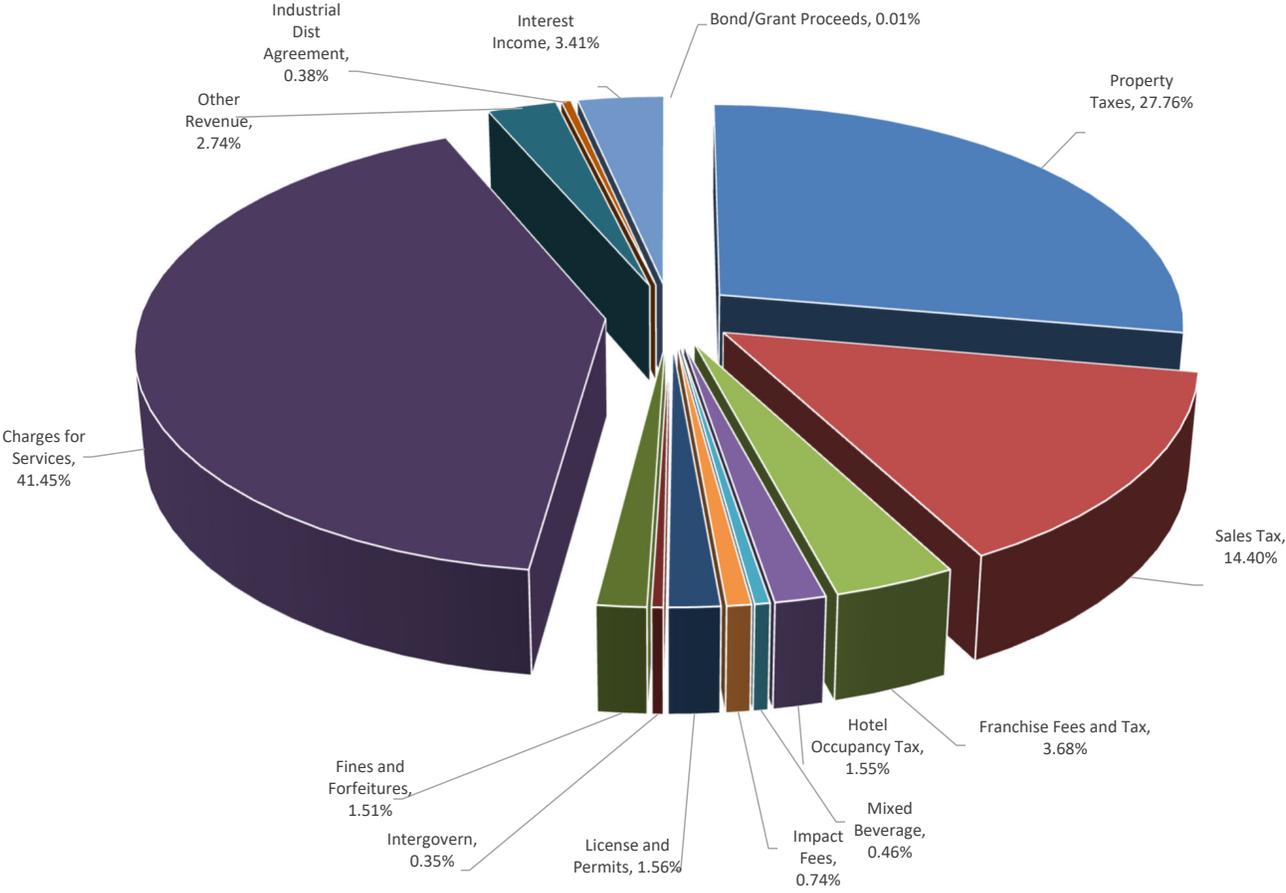
**Consolidated Budget Summary  
by Fund Group  
(Net of Interfund Transfers)**

	<b>General Fund</b>	<b>Enterprise Fund</b>	<b>Debt Service</b>	<b>Other Funds</b>	<b>Grand Total</b>
<b>Revenues:</b>					
Property Taxes	\$ 6,957,067	\$ -	\$ 2,066,855	\$ -	\$ 9,023,922
Sales Tax	2,435,225	-	-	2,246,171	4,681,396
Franchise Fees and Tax	730,013	431,578	-	33,781	1,195,371
Hotel Occupancy Tax	-	-	-	502,396	502,396
Mixed Beverage	150,500	-	-	-	150,500
Impact Fees	-	-	-	241,343	241,343
License and Permits	500,000	6,000	-	-	506,000
Intergovernmental	112,937	-	-	-	112,937
Fines and Forfeitures	450,998	-	-	39,170	490,168
Charges for Services	429,917	12,515,296	-	527,371	13,472,583
Other Revenue	475,710	270,983	-	143,951.22	890,645
Industrial Dist Agreement	125,000	-	-	-	125,000
Interest Income	329,376	86,036	36,000	655,657	1,107,069
Loan/Bond/Grant Proceeds	-	-	-	2,400	2,400
<b>Total Revenues</b>	<b>\$ 12,696,742</b>	<b>\$ 13,309,893</b>	<b>\$ 2,102,855</b>	<b>\$ 4,392,241</b>	<b>\$ 32,501,730</b>
Transfer from other Funds	\$ 2,383,642	\$ 195,459	\$ -	\$ 331,578	\$ 2,910,679
Use of Prior Year Balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues after Transfers In</b>	<b>\$ 15,080,384</b>	<b>\$ 13,505,352</b>	<b>\$ 2,102,855</b>	<b>\$ 4,723,818</b>	<b>\$ 35,412,409</b>

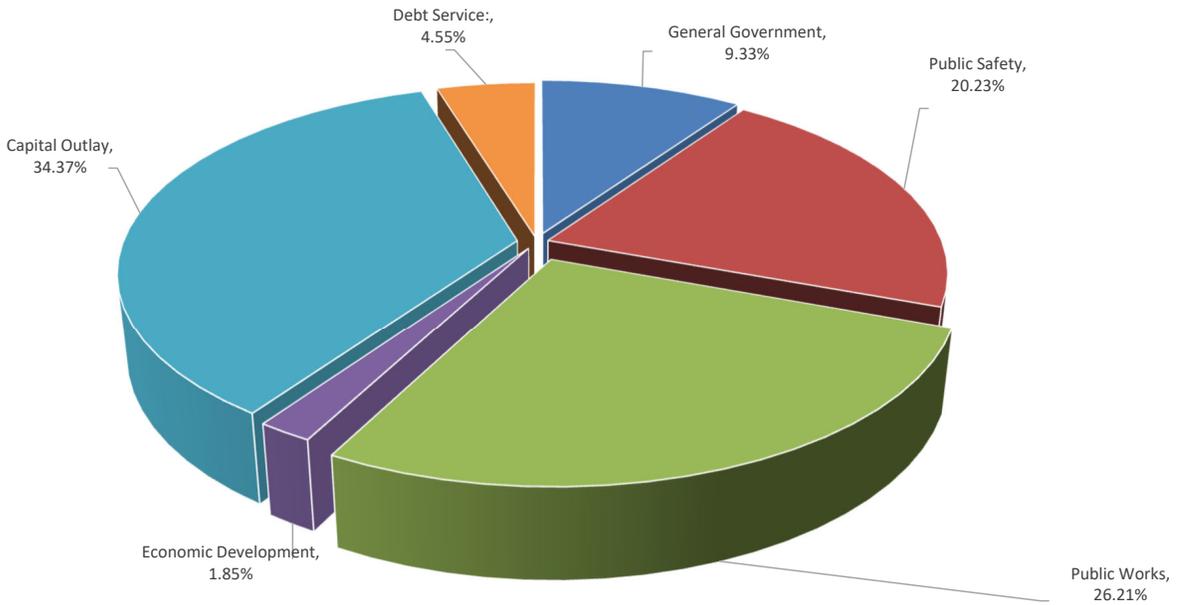
	<b>General</b>	<b>Enterprise Fund</b>	<b>Debt Service</b>	<b>Other Funds</b>	<b>Total Funds</b>
<b>Expenditures:</b>					
General Government	\$ 3,370,787	\$ -	\$ -	\$ 834,877	\$ 4,205,664
Public Safety	7,361,406	-	-	1,761,543	9,122,948
Public Works	2,503,870	9,316,220	-	-	11,820,090
Economic Development	-	-	-	835,566	835,566
Capital Outlay	-	171,508	-	15,326,464	15,497,972
Debt Service:	-	-	-	-	-
Principal	-	928,517	1,608,217	-	2,536,735
Interest	-	631,132	441,638	-	1,072,769
<b>Total Expenditures</b>	<b>\$ 13,236,063</b>	<b>\$ 11,047,377</b>	<b>\$ 2,049,855</b>	<b>\$ 18,758,451</b>	<b>\$ 45,091,745</b>
Transfers Out	\$ 331,578	\$ 2,383,642	\$ -	\$ 195,459	\$ 2,910,679
<b>Total Expenditures After Transfers Out</b>	<b>\$ 13,567,640</b>	<b>\$ 13,431,019</b>	<b>\$ 2,049,855</b>	<b>\$ 18,953,910</b>	<b>\$ 48,002,424</b>



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



Consolidated Summary of Expenditures  
(Net of Interfund Transfers)



**FY 2024 Projected Budget Summary**

<b>Revenues</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Estimate 2023</b>	<b>Budget 2024</b>
General Fund	\$ 11,348,393	\$ 11,845,584	\$ 13,887,842	\$ 11,788,471	\$ 12,696,742
Enterprise Fund	9,875,517	11,158,951	11,640,416	11,981,712	13,309,893
Debt Service Fund GF	2,084,289	2,084,289	2,186,187	2,119,180	2,102,855
State Seizure Fund	24	340	1,548	1,587	1,998
Law Enforcement Education Fund	2,220	1,881	2,400	2,400	2,400
Child Safety Fund	16,559	15,971	18,300	16,937	18,592
Federal Seizure Fund	3	42	86	217	303
Step Fund	10,107	12,845	22,790	9,506	10,554
Public Safety Fund	107,495	111,247	113,626	111,289	116,911
Hotel Occupancy Fund	492,017	563,532	672,001	613,109	537,678
Carothers Garden Fund	235,266	43,129	-	11,019	-
Park Improvement Fund	20,620	45,082	38,505	25,771	11,015
Animal Donation Fund	1,102	4,073	2,580	3,406	3,464
Court Truancy	6,249	7,548	8,444	5,044	5,851
Court Jury	125	151	150	94	150
Court Security Fund	7,176	8,172	10,787	10,656	10,787
Time Payment Fund	4,415	6,522	4,012	7,867	6,371
Court Technology Fund	6,389	6,909	10,005	4,957	10,041
Public Safety Vehicle and Equipment Replacement Fund	222,327	184,185	204,113	217,872	351,793
PEG Fund	37,757	36,490	36,188	39,042	40,001
General and Enterprise Vehicle and Equipment Replacement Fun	241,576	273,633	552,195	596,437	264,927
Budget Stabilization Fund	422	5,980	25,507	34,186	40,045
Water Rate Stabilization Fund	179,872	-	-	-	-
Capital Impact Fund	297,639	457,214	376,122	511,677	443,154
Water Wastewater Capital Project Fund	14,433	3,723	794	19,897	794
Fiber Capital Project Fund	-	-	-	-	-
Public Works Animal Control Capital Project	0	0	-	-	-
Fire Capital Project Fund	0	0	-	-	-
Capital Project Fund	506,061	8,982,051	22,203,175	24,797,515	7,404
General CIP Fund	2,441,470	2,856,227	2,164,055	546,889	3,938,564
Capital Drainage	1,540	11,518	4,233	59,335	1,283
Crime Control and Prevention Fund	1,028,500	1,103,896	1,124,020	1,153,999	1,161,736
Seabrook Economic Development Corporation	1,053,541	1,114,158	1,151,667	1,204,014	1,269,690
<b>\$ 30,243,103</b>	<b>\$ 40,945,343</b>	<b>\$ 56,461,748</b>	<b>\$ 55,894,082</b>	<b>\$ 36,364,996</b>	
Transfers In	\$ 4,748,320	\$ 5,680,627	\$ 575,976	\$ 1,981,943	\$ (889,586)
Use of Prior Funds	\$ 108,277	\$ 108,277	\$ 259,212	\$ 259,212	\$ -
<b>Total Revenues after Transfers In</b>	<b>\$ 35,099,701</b>	<b>\$ 46,734,246</b>	<b>\$ 57,296,936</b>	<b>\$ 58,135,237</b>	<b>\$ 35,475,409</b>

<b>Expense</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Estimate 2023</b>	<b>Budget 2024</b>
General Fund	\$ 12,426,724	\$ 12,686,578	\$ 14,766,691	\$ 14,131,668	\$ 14,748,806
Enterprise Fund	8,469,739	8,694,493	9,552,954	9,659,236	11,047,377
Debt Service Fund GF	2,054,838	2,054,838	2,048,914	2,048,914	2,049,855
State Seizure Fund	-	-	49,900	-	49,900
Law Enforcement Education Fund	3,342	1,649	7,036	750	7,036
Child Safety Fund	20,682	23,494	22,500	21,949	21,949
Federal Seizure Fund	-	-	7,648	-	7,648
Step Fund	-	-	37,761	-	37,761
Public Safety Fund	57,459	176,376	215,147	183,189	97,642
Hotel Occupancy Fund	285,003	551,477	700,255	497,157	508,084
Carothers Garden Fund	9,384	73,174	244,000	43,703	246,144
Park Improvement Fund	3,722	53,203	10,000	88,838	-
Animal Donation Fund	150	788	7,650	566	7,650
Court Truancy	-	-	-	-	-
Court Jury	-	-	-	-	438
Court Security Fund	4,953	9,005	8,200	-	8,200
Time Payment Fund	1,193	5,566	8,000	5,337	15,300
Court Technology Fund	1,350	-	4,200	2,200	3,500
Public Safety Vehicle and Equipment Replacement Fund	52,101	561,485	342,774	342,774	439,532
PEG Fund	16,721	28,827	49,200	145,010	46,000
General and Enterprise Vehicle and Equipment Replacement Fun	185,537	33,014	88,513	39,923	675,661
Budget Stabilization Fund	-	-	-	-	-
Water Rate Stabilization Fund	-	-	-	-	-
Capital Impact Fund	163,950	9,550	1,860,486	87,500	4,806,544
Water Wastewater Capital Project Fund	2,474,194	533,299	-	-	-
Fiber Capital Project Fund	59	-	-	-	-
Public Works Animal Control Capital Project	1,525	-	-	-	-

Approved Budget FY2024

Fire Capital Project Fund	47	-	-	-	-
Capital Project Fund	343,604	13,626,815	23,675,490	22,627,076	5,905,695
General CIP Fund	24,420	448,922	4,480,728	1,165,595	3,938,564
Capital Drainage	-	1,651,588	670,240	668,988	-
Crime Control and Prevention Fund	700,244.29	753,520.06	836,755.94	780,302.52	827,730.30
Seabrook Economic Development Corporation	521,509	288,811	962,818	435,807	725,566
	<u>\$ 27,822,448</u>	<u>\$ 30,786,840</u>	<u>\$ 29,357,861</u>	<u>\$ 27,099,785</u>	<u>\$ 46,222,583</u>
Transfers Out	\$ 5,756,295	\$ 5,743,202	\$ 5,244,891	\$ 3,455,801	\$ 3,293,023
Total Expenditures After Transfers Out	<u>\$ 33,578,743</u>	<u>\$ 36,530,042</u>	<u>\$ 34,602,752</u>	<u>\$ 30,555,585</u>	<u>\$ 49,515,606</u>



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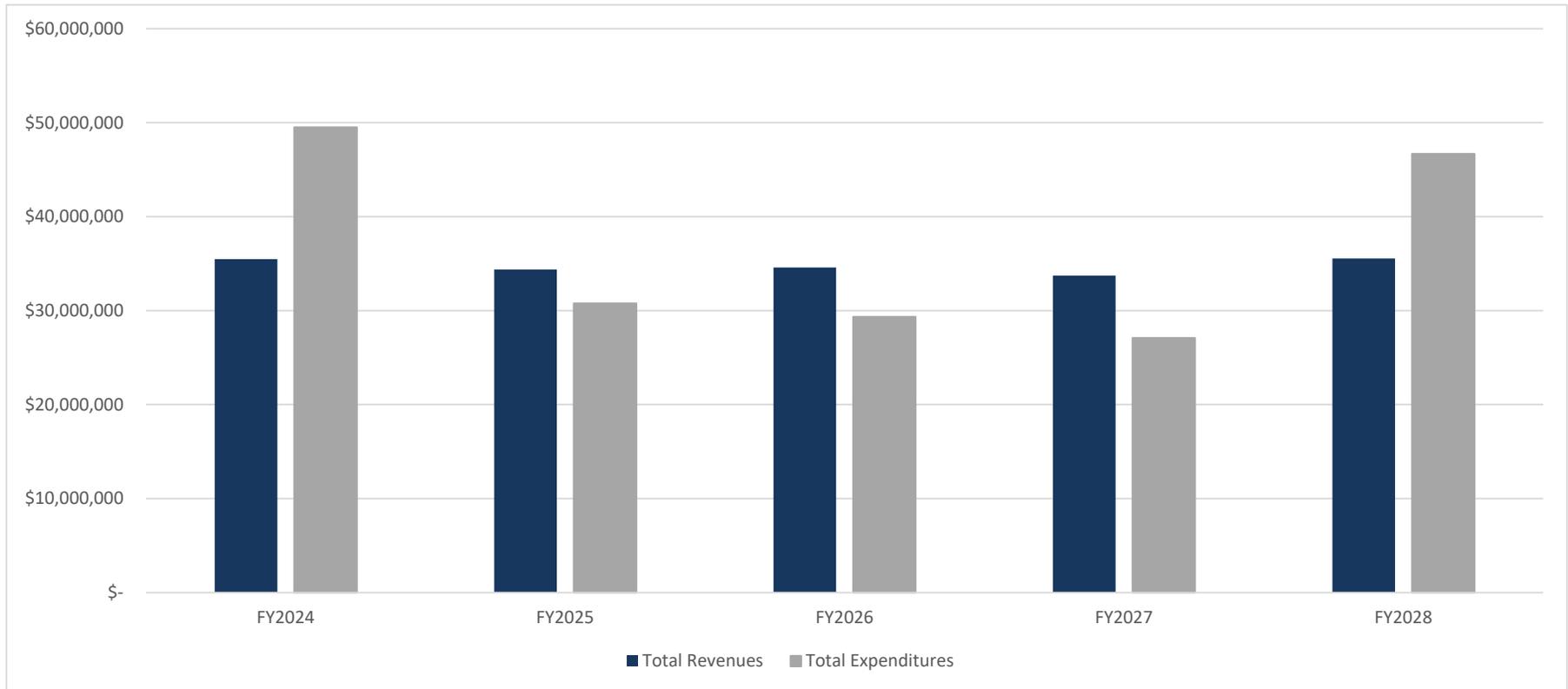
**FY 2024 Multi-Year Financial Projection Summary**

<b>Revenues</b>	<b>Adopted 2024</b>	<b>Projected 2025</b>	<b>Projected 2026</b>	<b>Projected 2027</b>	<b>Projected 2028</b>
General Fund	\$ 15,080,384	\$ 16,360,187	\$ 16,434,726	\$ 15,146,004	\$ 15,474,642
Enterprise Fund	13,505,352	11,896,978	11,834,284	12,175,579	13,505,352
Debt Service Fund GF	2,102,855	1,990,697	1,992,263	1,991,370	1,994,285
State Seizure Fund	1,998	2,147	3,006	3,006	3,006
Law Enforcement Education Fund	2,400	2,472	2,546	2,623	2,701
Child Safety Fund	18,592	19,149	19,724	20,316	20,925
Federal Seizure Fund	303	313	322	332	342
Step Fund	10,554	8,058	8,299	8,547	8,803
Public Safety Fund	116,911	115,710	116,376	116,709	117,045
Hotel Occupancy Fund	537,678	538,261	538,859	554,070	569,749
Carothers Garden Fund	-	15	21	21	21
Park Improvement Fund	11,015	8,224	4,871	4,927	4,984
Animal Donation Fund	3,464	3,770	3,789	3,807	3,855
Court Truancy	5,851	5,205	5,372	5,544	5,721
Court Jury	150	171	195	222	253
Court Security Fund	10,787	7,600	7,600	7,600	7,600
Time Payment Fund	6,371	6,379	6,387	6,395	6,403
Court Technology Fund	10,041	9,541	9,543	9,543	9,545
Public Safety Vehicle and Equipment Replacement Fund	351,793	205,139	211,288	217,597	219,108
PEG Fund	40,001	40,339	40,680	41,024	41,372
General and Enterprise Vehicle and Equipment Replacement Fun	264,927	283,304	286,132	289,242	292,664
Budget Stabilization Fund	40,045	40,446	40,850	41,259	41,671
Water Rate Stabilization Fund	-	-	-	-	-
Capital Impact Fund	443,154	255,484	274,747	284,513	262,513
Water Wastewater Capital Project Fund	794	6,484	6,594	6,706	6,820
Capitlal Project Fund	7,404	1,658	761	768	775
General CIP Fund	469,877	36,775	37,400	38,036	38,683
Capital Drainage Fund	1,283	14,565	14,812	15,064	(4,876)
Crime Control and Prevention Fund	1,161,736	1,206,385	1,249,166	1,293,796	1,340,146
Seabrook Economic Development Corporation	1,269,690	1,311,294	1,448,658	1,444,142	1,580,500
	<b>\$ 35,475,409</b>	<b>\$ 34,376,749</b>	<b>\$ 34,599,269</b>	<b>\$ 33,728,762</b>	<b>\$ 35,554,607</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	\$ 15,080,384	\$ 15,383,553	\$ 15,842,952	\$ 16,262,276	\$ 16,693,352
Enterprise Fund	13,431,019	15,624,720	17,072,510	19,848,462	23,110,850
Debt Service Fund GF	2,049,855	2,055,666	2,056,724	2,054,656	1,140,543
State Seizure Fund	49,900	-	3,006	3,006	3,006
Law Enforcement Education Fund	7,036	2,472	2,546	2,623	2,701
Child Safety Fund	21,949	21,949	21,949	21,949	21,949
Federal Seizure Fund	7,648	-	-	-	-
Step Fund	37,761	8,963	9,232	9,509	9,794
Public Safety Fund	97,642	100,511	104,591	105,203	105,517
Hotel Occupancy Fund	508,084	1,523,326	642,249	661,516	681,362
Carothers Garden Fund	246,144	-	-	-	-
Park Improvement Fund	-	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	15,300	4,600	2,600	2,600	2,400
Court Technology Fund	3,500	1,500	1,500	1,500	1,500
Public Safety Vehicle and Equipment Replacement Fund	439,532	31,220	87,027	444,501	93,042
PEG Fund	46,000	26,220	26,220	26,220	26,220
General and Enterprise Vehicle and Equipment Replacement Fun	675,661	157,651	36,659	102,846	175,928
Capital Impact Fund	4,806,544	-	-	1,255,853	2,493,374
Water Wastewater Capital Project Fund	-	-	-	-	-
Capitlal Project Fund	5,905,695	-	-	-	-
General CIP Fund	3,938,564	-	-	-	345,000
Capital Drainage Fund	-	-	-	1,188,024	-
Crime Control and Prevention Fund	1,100,074	1,125,265	1,147,622	1,180,798	1,209,003
Seabrook Economic Development Corporation	1,031,025	542,086	2,402,142	550,997	555,197
	<b>\$ 49,515,605</b>	<b>\$ 30,786,840</b>	<b>\$ 29,357,861</b>	<b>\$ 27,099,785</b>	<b>\$ 46,684,331</b>



### FY 2024 Multi-Year Financial Projection Summary



	Adopted FY2024	Projected FY2025	Projected FY2026	Projected FY2027	Projected FY2028
<b>Total Revenues</b>	\$ 35,475,409	\$ 34,376,749	\$ 34,599,269	\$ 33,728,762	\$ 35,554,607
<b>Total Expenditures</b>	\$ 49,515,605	\$ 30,786,840	\$ 29,357,861	\$ 27,099,785	\$ 46,684,331



**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>
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
2023	2023-2024			

**Property Valuation Analysis**

<u>Tax Roll</u>	<u>Real Property</u>	<u>Personal</u>	<u>Exemptions</u>	<u>Taxable Value</u>
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	1,745,644,123	149,950,968	322,822,093	1,572,772,998
2023	est. 2,115,581,059	61,455,606	385,703,077	1,791,333,588

**Current Tax Levy and Collections**

<u>Fiscal Year</u>	<u>Levied</u>	<u>Collected</u>	<u>Percent Collected</u>
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	8,074,732	7,947,214	98.42%
2022-2023	8,154,574	7,994,154	98.03%
2023-2024	est. 8,199,919	8,134,319	99.20%



**City of Seabrook  
Distribution of 2023 Ad Valorem Taxes**

	<u>Total</u>	<u>O&amp;M</u>	<u>Debt</u>
Taxable Assessed Valuation (est.)	\$ 1,617,991,136	\$ 1,617,991,136	\$ 1,617,991,136
Tax Rate Per \$100	0.457755	0.352187	0.105568
Estimated Subtotal	\$ 7,406,435	\$ 5,698,354	\$ 1,708,081
Estimated Collection Percentage	99%	99%	99%
Supplimental and Correction(Current)	\$ 1,486,487	\$ 1,144,713	\$ 341,774
Estimated Net Ad Valorem Taxes	\$ 8,892,922	\$ 6,843,067	\$ 2,049,855

**Current Distribution**

	<u>Rate</u>	<u>Percent</u>	
General Fund O&M	0.352187	76.94%	\$ 6,842,028.05
Debt Service Fund	0.105568	23.06%	\$ 2,050,894.27

**Delinquent Distribution**

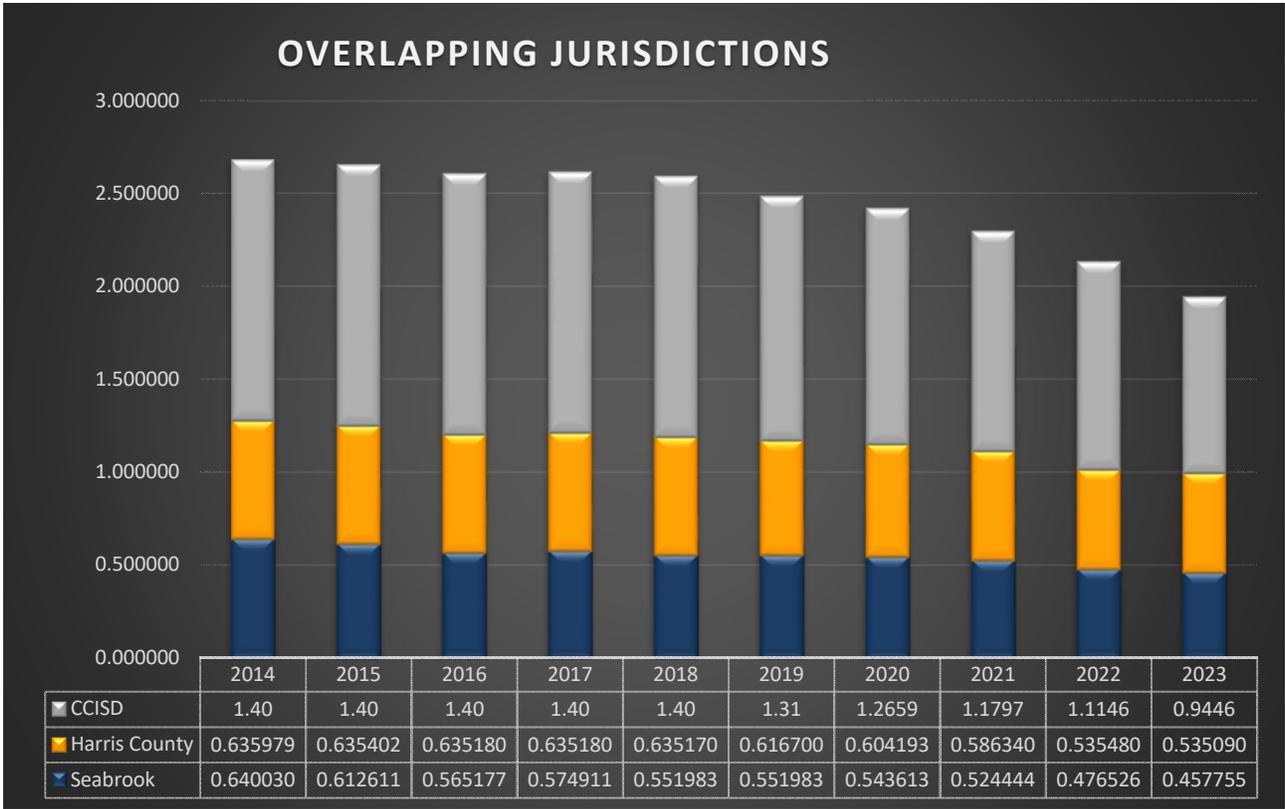
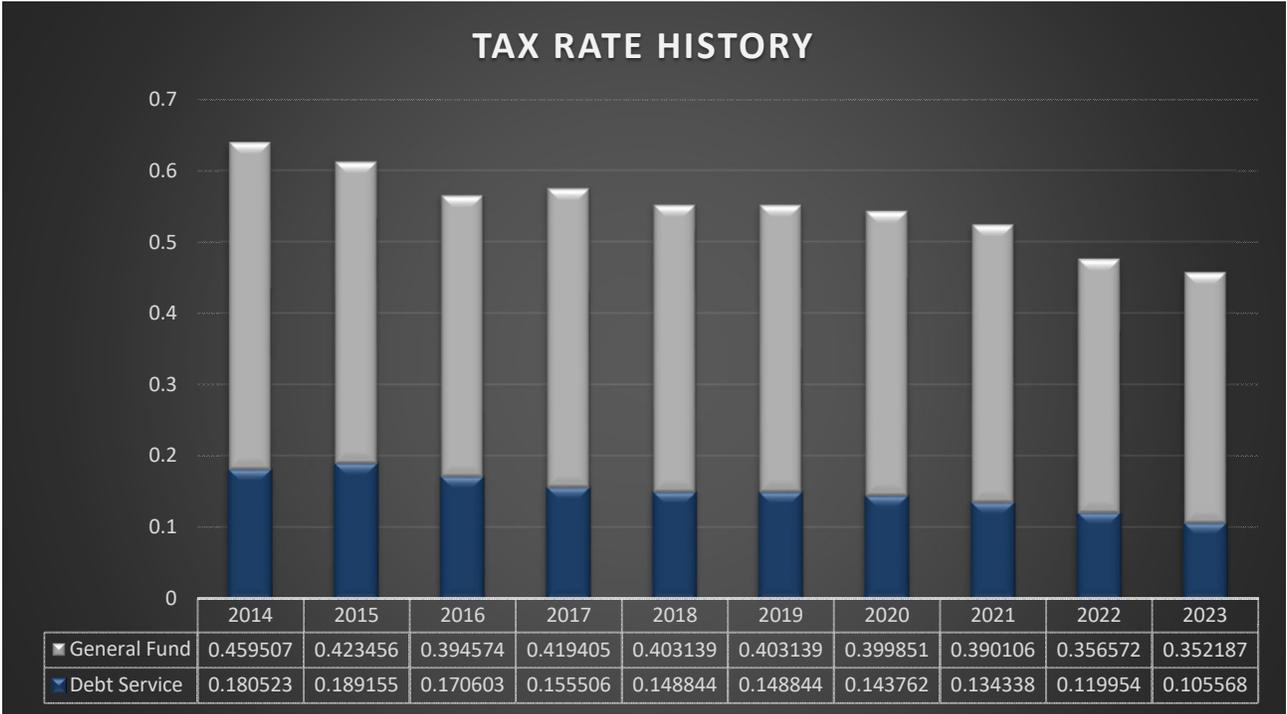
General Fund O&M	\$ 75,000
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**Penalties & Interest Distribution**

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,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
AD VALOREM TAXES	\$ 5,558,037	\$ 5,804,837	\$ 6,016,045	\$ 6,329,470	\$ 6,263,224	\$ 6,957,067
SALES TAX	2,071,352	2,368,645	2,462,766	2,422,110	2,483,891	2,585,725
FRANCHISE TAX	735,091	728,772	723,879	730,013	742,097	730,013
INTERGOVERNMENTAL	1,118,377	460,097	2,155,092	2,077,942	288,942	112,937
LICENSE & PERMITS	368,305	318,576	770,103	500,000	225,043	500,000
CHARGES FOR SERVICES	305,542	435,472	423,235	429,917	353,338	429,917
FINES & FORFEITURES	548,436	350,581	357,586	450,998	320,695	450,998
INTEREST INCOME	70,408	3,688	65,408	174,470	322,964	329,376
INDUSTRIAL DISTRICT PAYMENT	350,000	353,824	141,600	146,000	128,662	125,000
OTHER REVENUE	402,625	415,626	373,594	367,710	400,404	475,710
TRANSFERS IN	2,129,548	2,135,695	2,243,294	2,406,781	2,406,782	2,383,642
USE OF PRIOR YR FUND BALANCE	964,899	108,277	108,277	893,807	893,807	-
<b>TOTAL RESOURCES FOR OPERATIONS</b>	<b>\$ 14,622,620</b>	<b>\$ 13,484,088</b>	<b>\$ 15,840,878</b>	<b>\$ 16,929,218</b>	<b>\$ 14,829,847</b>	<b>\$ 15,080,384</b>
PERSONNEL SERVICES	8,854,252	9,008,766	9,158,529	10,476,115	\$ 10,106,205	\$ 10,710,458
MATERIALS & SUPPLIES	247,186	238,200	319,363	358,583	291,322	356,620
SERVICES	2,660,351	2,702,719	2,881,258	3,366,174	3,175,757	3,433,209
CAPITAL OUTLAY	988,605	249,214	316,637	565,819	558,384	248,519
DISASTER FUND	435,863	227,825	10,791	-	-	-
TRANSFER OUT	916,425	2,440,704	2,866,027	2,161,629	372,629	331,578
<b>TOTAL EXPENSES</b>	<b>\$ 14,102,681</b>	<b>\$ 14,867,428</b>	<b>\$ 15,552,605</b>	<b>\$ 16,928,320</b>	<b>\$ 14,504,297</b>	<b>\$ 15,080,384</b>
BEGINNING FUND BALANCE	\$ 8,595,224	\$ 8,150,263	\$ 6,658,646	\$ 6,838,642	\$ 5,944,835	\$ 6,270,385
CHANGE IN FUND BALANCE	(444,961)	(1,491,617)	179,996	-	325,550	(0)
<b>ENDING FUND BALANCE</b>	<b>\$ 8,150,263</b>	<b>\$ 6,658,646</b>	<b>\$ 6,838,642</b>	<b>\$ 6,838,642</b>	<b>\$ 6,270,385</b>	<b>\$ 6,270,385</b>
25% EMERG RES ENDING BALANCE	3,118,463	2,981,513	3,100,760	3,400,034	3,400,034	3,619,015
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	3,431,800	2,077,133	2,137,882	1,838,608	1,270,351	1,051,370
	8,150,263	6,658,646	6,838,642	6,838,642	6,270,385	6,270,385



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

GENERAL FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	PROJECTED		2028
					2026	2027	
AD VALOREM TAXES	\$ 6,329,470	\$ 6,263,224	\$ 6,957,067	\$ 6,957,067	\$ 6,957,067	\$ 6,957,067	\$ 6,957,067
SALES TAX	2,422,110	2,483,891	2,585,725	2,585,725	2,585,725	2,585,725	2,585,725
FRANCHISE TAX	730,013	742,097	730,013	733,663	737,331	741,018	744,723
INTERGOVERNMENTAL	2,077,942	288,942	112,937	116,325	119,815	123,409	127,112
LICENSE & PERMITS	500,000	225,043	500,000	200,000	200,000	200,000	200,000
CHARGES FOR SERVICES	429,917	353,338	429,917	434,216	438,558	442,943	447,373
FINES & FORFEITURES	450,998	320,695	450,998	469,038	487,799	507,311	527,604
INTEREST INCOME	174,470	322,964	329,376	156,760	135,683	102,528	63,980
INDUSTRIAL DISTRICT PAYMENT	146,000	128,662	125,000	159,000	159,000	159,000	159,000
OTHER REVENUE	367,710	400,404	475,710	485,224	494,929	504,827	514,924
TRANSFERS IN	2,406,781	2,406,782	2,383,642	2,243,454	2,200,862	2,396,538	2,477,702
USE OF PRIOR YR FUND BALANCE	893,807	893,807	-	-	-	-	-
<b>TOTAL RESOURCES FOR OPERATIONS</b>	<b>\$ 16,929,218</b>	<b>\$ 14,829,847</b>	<b>\$ 15,080,385</b>	<b>\$ 14,540,471</b>	<b>\$ 14,516,768</b>	<b>\$ 14,720,367</b>	<b>\$ 14,805,209</b>
PERSONNEL SERVICES	\$ 10,476,115	\$ 10,106,205	\$ 10,710,458	\$ 10,978,219	\$ 11,252,675	\$ 11,533,992	\$ 11,822,341
MATERIALS & SUPPLIES	358,583	291,322	356,620	363,752	371,027	378,448	386,017
SERVICES	3,366,174	3,175,757	3,433,209	3,553,372	3,731,040	3,861,627	3,996,784
CAPITAL OUTLAY	565,819	558,384	248,519	488,210	488,210	488,210	488,210
DISASTER FUND	-	-	-	-	-	-	-
TRANSFER OUT	2,161,629	372,629	331,578	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 16,928,320</b>	<b>\$ 14,504,297</b>	<b>\$ 15,080,384</b>	<b>\$ 15,383,553</b>	<b>\$ 15,842,952</b>	<b>\$ 16,262,276</b>	<b>\$ 16,693,352</b>
BEGINNING FUND BALANCE	6,838,642	5,944,835	\$ 6,270,385	\$ 6,270,385	\$ 5,427,303	\$ 4,101,119	\$ 2,559,210
CHANGE IN FUND BALANCE	0	325,550	(0)	(843,082)	(1,326,184)	(1,541,909)	(1,888,143)
<b>ENDING FUND BALANCE</b>	<b>6,838,642</b>	<b>6,270,385</b>	<b>\$ 6,270,385</b>	<b>\$ 5,427,303</b>	<b>\$ 4,101,119</b>	<b>\$ 2,559,210</b>	<b>\$ 671,068</b>
25% EMERG RES ENDING BALANCE	3,400,009	3,400,009	3,619,015	3,777,702	3,892,551	3,997,382	4,105,151
COMMITTED FUND BALANCE	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
UNRESERVED FUND BALANCE	1,838,633	1,270,376	1,051,370	49,602	(1,391,432)	(3,038,172)	(5,034,084)
	6,838,642	6,270,385	6,270,385	5,427,303	4,101,119	2,559,210	671,068



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**100-GENERAL FUND REVENUE**

REVENUE ACCOUNTS	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
7010 PROPERTY TAX, CURRENT	5,444,883	5,762,729	5,912,532	6,215,470	6,123,245	6,843,067
7020 PROPERTY TAX, DELINQUENT	78,945	10,816	48,082	75,000	83,517	75,000
7300 PENALTY & INTEREST, TAXES	34,209	31,292	55,431	39,000	56,462	39,000
<b>AD VALOREM TAXES</b>	<b>\$ 5,558,037</b>	<b>\$ 5,804,837</b>	<b>\$ 6,016,045</b>	<b>\$ 6,329,470</b>	<b>\$ 6,263,224</b>	<b>\$ 6,957,067</b>
7100 SALES TAX	1,942,489	2,176,043	2,308,517	2,271,610	2,341,562	2,435,225
7220 MIXED DRINK TAX	128,864	192,602	154,249	150,500	142,328	150,500
<b>SALES TAX</b>	<b>\$ 2,071,352</b>	<b>\$ 2,368,645</b>	<b>\$ 2,462,766</b>	<b>\$ 2,422,110</b>	<b>\$ 2,483,891</b>	<b>\$ 2,585,725</b>
7210 FRANCHISE TAX, PRIVATE	735,091	728,772	723,879	730,013	742,097	730,013
<b>FRANCHISE TAX</b>	<b>\$ 735,091</b>	<b>\$ 728,772</b>	<b>\$ 723,879</b>	<b>\$ 730,013</b>	<b>\$ 742,097</b>	<b>\$ 730,013</b>
8250 EMERGENCY MANAGEMENT	34,247	-	-	-	-	-
8251 FED/STATE DISASTER REIMBURSEMENT	816,561	208,464	22,248	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	-	106,738	-	-	-
8273 COMPTROLLER GRANT	-	-	-	-	-	-
8274 GRANTS	21,500	-	-	-	-	-
9910 EDC TRANSFER	242,293	251,633	274,106	288,942	288,942	112,937
<b>INTERGOVERNMENTAL</b>	<b>\$ 1,118,377</b>	<b>\$ 460,097</b>	<b>\$ 403,092</b>	<b>\$ 2,077,942</b>	<b>\$ 288,942</b>	<b>\$ 112,937</b>
8640 LICENSE & PERMITS	368,305	318,576	770,103	500,000	225,043	500,000
<b>LICENSE &amp; PERMITS</b>	<b>\$ 368,305</b>	<b>\$ 318,576</b>	<b>\$ 770,103</b>	<b>\$ 500,000</b>	<b>\$ 225,043</b>	<b>\$ 500,000</b>
8604 AMBULANCE REVENUE	201,673	291,576	315,631	294,398	231,477	294,398
8605 DISPATCH & OTHER SERVICES	36,341	36,666	36,945	36,666	33,013	36,666
8610 CONTRACT MOWING	-	-	-	7,500	7,500	7,500
8620 PARK FEES	53,316	65,408	24,679	48,353	42,858	48,353
8625 POOL RECEIPTS	1,402	22,648	22,900	23,000	22,990	23,000
8641 PLAT FEES	10,000	19,174	23,000	20,000	15,500	20,000
<b>CHARGES FOR SERVICES</b>	<b>\$ 305,542</b>	<b>\$ 435,472</b>	<b>\$ 423,235</b>	<b>\$ 429,917</b>	<b>\$ 353,338</b>	<b>\$ 429,917</b>
9503 DOT FINES	4,564	8,246	6,034	26,802	13,041	26,802
9504 OMNI FEES	878	1,304	932	1,000	870	1,000
9505 COURT RECEIPTS	537,849	338,823	349,455	420,096	305,167	420,096
9508 MUNICIPAL COURT TIME PAYMENT FEE	5,145	2,208	1,165	3,100	1,617	3,100
<b>FINES &amp; FORFEITURES</b>	<b>548,436</b>	<b>350,581</b>	<b>357,586</b>	<b>450,998</b>	<b>320,695</b>	<b>450,998</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**100-GENERAL FUND REVENUE**

REVENUE ACCOUNTS	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
9510 INTEREST	70,408	3,688	65,408	174,470	322,964	329,376
<b>INTEREST</b>	<b>70,408</b>	<b>3,688</b>	<b>65,408</b>	<b>174,470</b>	<b>322,964</b>	<b>329,376</b>
9524 INDUSTRIAL DISTRICT PAYMENT	350,000	353,824	141,600	146,000	128,662	125,000
<b>INDUSTRIAL DISTRICT PAYMENT</b>	<b>350,000</b>	<b>353,824</b>	<b>141,600</b>	<b>146,000</b>	<b>128,662</b>	<b>125,000</b>
8606 LEASE ON FIRE STATION	328,733	328,733	328,610	328,610	328,610	328,610
9520 OTHER REVENUE	73,787	86,893	44,414	39,000	71,742	39,000
9521 OIL & GAS ROYALTIES	71	-	-	100	52	100
9523 CITY EVENTS REVENUE	35	-	570	-	-	108,000
<b>OTHER REVENUE</b>	<b>402,625</b>	<b>415,626</b>	<b>373,594</b>	<b>367,710</b>	<b>400,404</b>	<b>475,710</b>
9901 TRANS TO PARK	-	-	-	-	-	-
9903 TRANS (TO)/FROM OTHER FUNDS	7,500	1,526	-	-	-	-
9919 SANIT FRANCHISE TRANSFER	318,175	337,742	342,940	372,629	372,629	431,578
9920 ENTERPRISE FUND TRANSFER	1,803,873	1,796,427	1,900,354	2,034,152	2,034,153	1,952,064
<b>TRANSFERS IN</b>	<b>\$ 2,129,548</b>	<b>\$ 2,135,695</b>	<b>\$ 2,243,294</b>	<b>\$ 2,406,781</b>	<b>\$ 2,406,782</b>	<b>\$ 2,383,642</b>
USE OF PRIOR YEAR FUND BALANCE	\$ 964,899	\$ 108,277	\$ 108,277	\$ 259,212	\$ 259,212	\$ -
<b>OTHER FINANCIAL RESOURCES</b>	<b>\$ 964,899</b>	<b>\$ 108,277</b>	<b>\$ 108,277</b>	<b>\$ 259,212</b>	<b>\$ 259,212</b>	<b>\$ -</b>
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	-	-	-	-
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(916,425)	(2,440,704)	(2,866,027)	(2,161,629)	(372,629)	(331,578)
<b>TRANSFERS OUT</b>	<b>\$ (916,425)</b>	<b>\$ (2,440,704)</b>	<b>\$ (2,866,027)</b>	<b>\$ (2,161,629)</b>	<b>\$ (372,629)</b>	<b>\$ (331,578)</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,622,620</b>	<b>\$ 13,484,088</b>	<b>\$ 14,088,878</b>	<b>\$ 16,294,623</b>	<b>\$ 14,195,252</b>	<b>\$ 15,080,384</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**100-GENERAL FUND REVENUE**

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
7010 PROPERTY TAX, CURRENT	6,215,470	6,123,245	6,843,067	719,822	11.76%	627,597	10.10%
7020 PROPERTY TAX, DELINQUENT	75,000	83,517	75,000	(8,517)	-10.20%	-	0.00%
7300 PENALTY & INTEREST, TAXES	39,000	56,462	39,000	(17,462)	-30.93%	-	0.00%
<b>AD VALOREM TAXES</b>	<b>\$ 6,329,470</b>	<b>\$ 6,263,224</b>	<b>\$ 6,957,067</b>	<b>\$ 693,843</b>	<b>11.08%</b>	<b>627,597</b>	<b>9.92%</b>
7100 SALES TAX	2,271,610	2,341,562	2,435,225	93,662	4.00%	163,615	7.20%
7220 MIXED DRINK TAX	150,500	142,328	150,500	8,172	5.74%	-	0.00%
<b>SALES TAX</b>	<b>\$ 2,422,110</b>	<b>\$ 2,483,891</b>	<b>\$ 2,585,725</b>	<b>\$ 101,834</b>	<b>4.10%</b>	<b>163,615</b>	<b>6.76%</b>
7210 FRANCHISE TAX, PRIVATE	730,013	742,097	730,013	(12,085)	-1.63%	(1)	0.00%
<b>FRANCHISE TAX</b>	<b>\$ 730,013</b>	<b>\$ 742,097</b>	<b>\$ 730,013</b>	<b>\$ (12,085)</b>	<b>-1.63%</b>	<b>(1)</b>	<b>0.00%</b>
8250 EMERGENCY MANAGEMENT	-	-	-	-	0.00%	-	0.00%
8251 FED/STATE DISASTER REIMBURSEMENT	1,789,000	-	-	-	0.00%	(1,789,000)	-100.00%
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	288,942	288,942	112,937	(176,005)	-60.91%	(176,005)	-60.91%
<b>INTERGOVERNMENTAL</b>	<b>\$ 2,077,942</b>	<b>\$ 288,942</b>	<b>\$ 112,937</b>	<b>\$ (176,005)</b>	<b>-60.91%</b>	<b>(1,965,005)</b>	<b>-94.56%</b>
8640 LICENSE & PERMITS	500,000	225,043	500,000	274,957	122.18%	-	0.00%
<b>LICENSE &amp; PERMITS</b>	<b>\$ 500,000</b>	<b>\$ 225,043</b>	<b>\$ 500,000</b>	<b>\$ 274,957</b>	<b>122.18%</b>	<b>-</b>	<b>0.00%</b>
8604 AMBULANCE REVENUE	294,398	231,477	294,398	62,921	27.18%	0	0.00%
8605 DISPATCH & OTHER SERVICES	36,666	33,013	36,666	3,653	11.06%	(1)	0.00%
8610 CONTRACT MOWING	7,500	7,500	7,500	-	0.00%	-	0.00%
8620 PARK FEES	48,353	42,858	48,353	5,495	12.82%	-	0.00%
8625 POOL RECEIPTS	23,000	22,990	23,000	10	0.04%	-	0.00%
8641 PLAT FEES	20,000	15,500	20,000	4,500	29.03%	-	0.00%
<b>CHARGES FOR SERVICES</b>	<b>\$ 429,917</b>	<b>\$ 353,338</b>	<b>\$ 429,917</b>	<b>\$ 76,579</b>	<b>21.67%</b>	<b>\$ (1)</b>	<b>0.00%</b>
9503 DOT FINES	26,802	13,041	26,802	13,761	105.52%	-	0.00%
9504 OMNI FEES	1,000	870	1,000	130	14.88%	-	0.00%
9505 COURT RECEIPTS	420,096	305,167	420,096	114,929	37.66%	-	0.00%
9508 MUNICIPAL COURT TIME PAYMENT FEE	3,100	1,617	3,100	1,483	91.67%	-	0.00%
<b>FINES &amp; FORFEITURES</b>	<b>450,998</b>	<b>320,695</b>	<b>450,998</b>	<b>130,303</b>	<b>40.63%</b>	<b>-</b>	<b>0.00%</b>



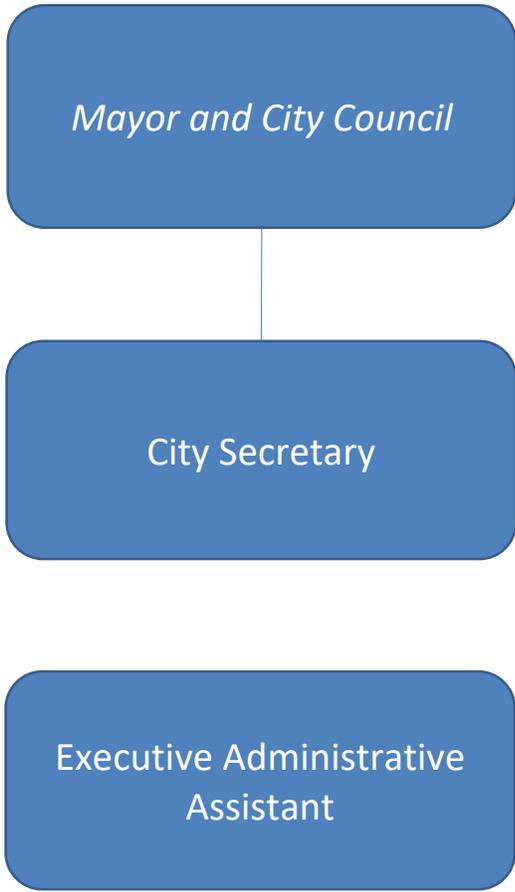
**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**100-GENERAL FUND REVENUE**

REVENUE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9510 INTEREST	174,470	322,964	329,376	6,412	1.99%	154,906	88.79%
<b>INTEREST</b>	<b>174,470</b>	<b>322,964</b>	<b>329,376</b>	<b>6,412</b>	<b>1.99%</b>	<b>154,906</b>	<b>88.79%</b>
9524 INDUSTRIAL DISTRICT PAYMENT	146,000	128,662	125,000	(3,662)	-2.85%	(21,000)	-14.38%
<b>INDUSTRIAL DISTRICT PAYMENT</b>	<b>146,000</b>	<b>128,662</b>	<b>125,000</b>	<b>(3,662)</b>	<b>-2.85%</b>	<b>(21,000)</b>	<b>-14.38%</b>
8606 LEASE ON FIRE STATION	328,610	328,610	328,610	(0)	0.00%	-	0.00%
9520 OTHER REVENUE	39,000	71,742	39,000	(32,742)	-45.64%	-	0.00%
9521 OIL & GAS ROYALTIES	100	52	100	48	93.62%	-	0.00%
9523 CITY EVENTS REVENUE	-	-	108,000	108,000	0.00%	108,000	0.00%
<b>OTHER REVENUE</b>	<b>367,710</b>	<b>400,404</b>	<b>475,710</b>	<b>75,306</b>	<b>18.81%</b>	<b>108,000</b>	<b>29.37%</b>
9901 TRANS TO PARK	-	-	-	-	0.00%	-	0.00%
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
9919 SANIT FRANCHISE TRANSFER	372,629	372,629	431,578	58,949	15.82%	58,949	15.82%
9920 ENTERPRISE FUND TRANSFER	2,034,152	2,034,153	1,952,064	(82,088)	-4.04%	(82,088)	-4.04%
<b>TRANSFERS IN</b>	<b>\$ 2,406,781</b>	<b>\$ 2,406,782</b>	<b>\$ 2,383,642</b>	<b>\$ (23,139)</b>	<b>-0.96%</b>	<b>(23,139)</b>	<b>-0.96%</b>
USE OF PRIOR YEAR FUND BALANCE	\$ 1,002,854	\$ 1,002,854	\$ -	\$ -	0.00%	(1,002,854)	-100.00%
<b>OTHER FINANCIAL RESOURCES</b>	<b>\$ 1,002,854</b>	<b>\$ 1,002,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>#####</b>	<b>-100.00%</b>
9903 TRANS (TO)/FROM OTHER FUNDS	-	-	-	-	0.00%	-	0.00%
9907 TRANS (TO)/FROM CAPITAL PROJECTS	(2,161,629)	(372,629)	(331,578)	41,051	-11.02%	1,830,051	-84.66%
<b>TRANSFERS OUT</b>	<b>\$ (2,161,629)</b>	<b>\$ (372,629)</b>	<b>\$ (331,578)</b>	<b>\$ 41,051</b>	<b>-11.02%</b>	<b>1,830,051</b>	<b>-84.66%</b>
<b>TOTAL REVENUES</b>	<b>\$ 17,038,265</b>	<b>\$ 14,938,894</b>	<b>\$ 15,080,384</b>	<b>\$ 1,352,703</b>	<b>9.05%</b>	<b>(1,957,881)</b>	<b>-11.49%</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

### LEGISLATIVE DEPARTMENT 100 - GOALS

#### MISSION STATEMENT

The purpose of the Legislative Department is to serve the City Council, City Departments, the citizens of Seabrook and the general public in accordance with federal, state and local laws and, through sound management practices, fulfill the responsibilities of the City Secretary in a fair, impartial, and efficient manner.

#### Accomplishments Relating to Budget Year 2022-23 Objectives:

- ✓ Work with the City Manager and the Director of Public Affairs to expand the Volunteer Appreciation Program
- ✓ Work with the City Manager and the Director of Finance to add the purchase of new, auditable election equipment to the C
- Work with the Information Technology Department to configure SharePoint for Records Management or find appropriate a
- ✓ Work with the Public Affairs Department to establish criteria for Agenda Software to be included with upgrade or redesign

#### Goals for Budget Year 2023-24 include:

- Deputy City Secretary to complete two (2) courses (modules) toward Texas Registered Municipal Clerk (TRMC) designation  
**(Strategic Plan Area of Emphasis 2: City Services Initiative #2: Produce High Quality Services Goal 3: Develop a Succession Plan)**
- Work with the Information Technology Department to configure Records Management software to digitally manage City-wide records life cycles  
**(Strategic Plan Area of Emphasis 2: City Services Initiative #3: Optimize Technology Systems Goal 2: Optimize Supportive Technologies list by identifying any new or different software and equipment needs)**
- Draft City-Wide Records Management Policies for review by City Manager and Department Directors prior to approval by City Council  
**(Strategic Plan Area of Emphasis 4: Engagement and Branding Initiative #4: Establish Customer Service Engagement Protocols Goal 2: Create a plan to improve customer service)**
- Train Department Directors, other City staff, and City Council on use of CivicClerk agenda software  
**(Strategic Plan Area of Emphasis 2: City Services Initiative #3: Optimize Technology Systems Goal 4: Create Training Checklists)**

## Fund 01 - General Fund

### 100-Legislative Goals

	2020	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
		2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>EXPENDITURE SUMMARY</b>										
<b>TOTAL PERSONNEL</b>	\$ 215,035	\$ 219,828	\$ 220,739	\$ 264,411	\$ 258,604	\$ 256,173	\$ (2,431)	-0.94%	\$ (8,238)	-3.12%
<b>TOTAL SUPPLIES</b>	\$ 5,316	\$ 1,613	\$ 2,426	\$ 600	\$ 3,271	\$ 2,300	\$ (971)	-29.68%	\$ 1,700	283.33%
<b>TOTAL SERVICES</b>	\$ 74,141	\$ 63,200	\$ 60,160	\$ 60,747	\$ 51,967	\$ 65,939	\$ 13,972	26.89%	\$ 5,192	8.55%
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ (65,000)	0.00%	\$ (65,000)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 294,492</b>	<b>\$ 284,641</b>	<b>\$ 283,325</b>	<b>\$ 390,758</b>	<b>\$ 378,842</b>	<b>\$ 324,412</b>	<b>\$ (54,429)</b>	<b>-14.37%</b>	<b>\$ (66,346)</b>	<b>-16.98%</b>

	ACTUAL		BUDGET	
	2021	2022	2023	2024
<b>PERSONNEL SERVICES</b>				
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>

	ACTUAL		BUDGET	
	2021	2022	2023	2024
<b>PERFORMANCE MEASURES</b>				
Minutes/Agendas	103	78	85	88
Open Records Request	950	825	930	1000
Publications	28	9	27	21
Document Recordings				
TRMC Course 1				

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**100-LEGISLATIVE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	\$ 153,214	\$ 151,932	\$ 155,522	\$ 178,496	\$ 178,492	\$ 170,666
3011 EDUCATION INCENTIVE	3,000	750	-	1,500	1,195	1,500
3012 OVERTIME	1,222	1,414	1,194	2,400	1,950	2,400
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	12,070	11,674	11,631	13,953	13,783	13,354
3110 RETIREMENT	25,315	25,100	25,038	29,269	29,679	28,581
3120 HOSPITALIZATION	15,755	15,856	18,333	23,614	23,193	25,524
3130 WORKERS COMPENSATION	261	309	310	360	331	344
3150 GIFT/APPRECIATION CERTIFICATE!	100	100	100	100	100	100
3300 MAYOR COUNCIL FEES	3,809	12,190	8,584	14,215	9,702	13,200
3350 UNEMPLOYEMENT BENEFITS	288	504	27	504	177	504
<b>TOTAL PERSONNEL</b>	<b>\$ 215,035</b>	<b>\$ 219,828</b>	<b>\$ 220,739</b>	<b>\$ 264,411</b>	<b>\$ 258,604</b>	<b>\$ 256,173</b>
4010 OFFICE SUPPLIES	184	57	89	-	-	1,000
4011 POSTAGE	413	575	1,744	600	691	600
4150 SMALL TOOLS & EQUIPMENT	4,720	980	593	-	2,580	700
<b>TOTAL SUPPLIES</b>	<b>\$ 5,316</b>	<b>\$ 1,613</b>	<b>\$ 2,426</b>	<b>\$ 600</b>	<b>\$ 3,271</b>	<b>\$ 2,300</b>
5010 ADVERTISING	11,706	11,186	13,652	14,000	9,680	14,000
5020 DUES & SUBSCRIPTIONS	7,747	7,961	9,291	7,497	7,150	9,315
5030 RENTAL & SERVICE AGREEMNTS	10,271	5,838	5,436	17,780	17,573	14,146
5041 IT HARDWARE	-	-	-	-	-	-
5190 CODIFICATION	5,218	6,688	6,210	8,200	6,184	2,493
5195 ELECTION EXPENSE	30,304	22,935	14,500	1,200	2,257	7,908
5220 LEGAL FEES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	6,163	2,957	4,099	2,450	3,094	8,647
5400 TELEPHONE	941	1,039	1,169	840	1,151	1,200
5465 MISC EXPENDITURES	1,228	3,172	2,283	2,880	2,204	2,730
5468 PERMIT EXPENSE	563	168	2,091	1,400	799	1,000
5475 VOLUNTEER APPRECIATION	-	1,256	1,430	4,500	1,875	4,500
<b>TOTAL SERVICES</b>	<b>\$ 74,141</b>	<b>\$ 63,200</b>	<b>\$ 60,160</b>	<b>\$ 60,747</b>	<b>\$ 51,967</b>	<b>\$ 65,939</b>
6030 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 294,492</b>	<b>\$ 284,641</b>	<b>\$ 283,325</b>	<b>\$ 390,758</b>	<b>\$ 378,842</b>	<b>\$ 324,412</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

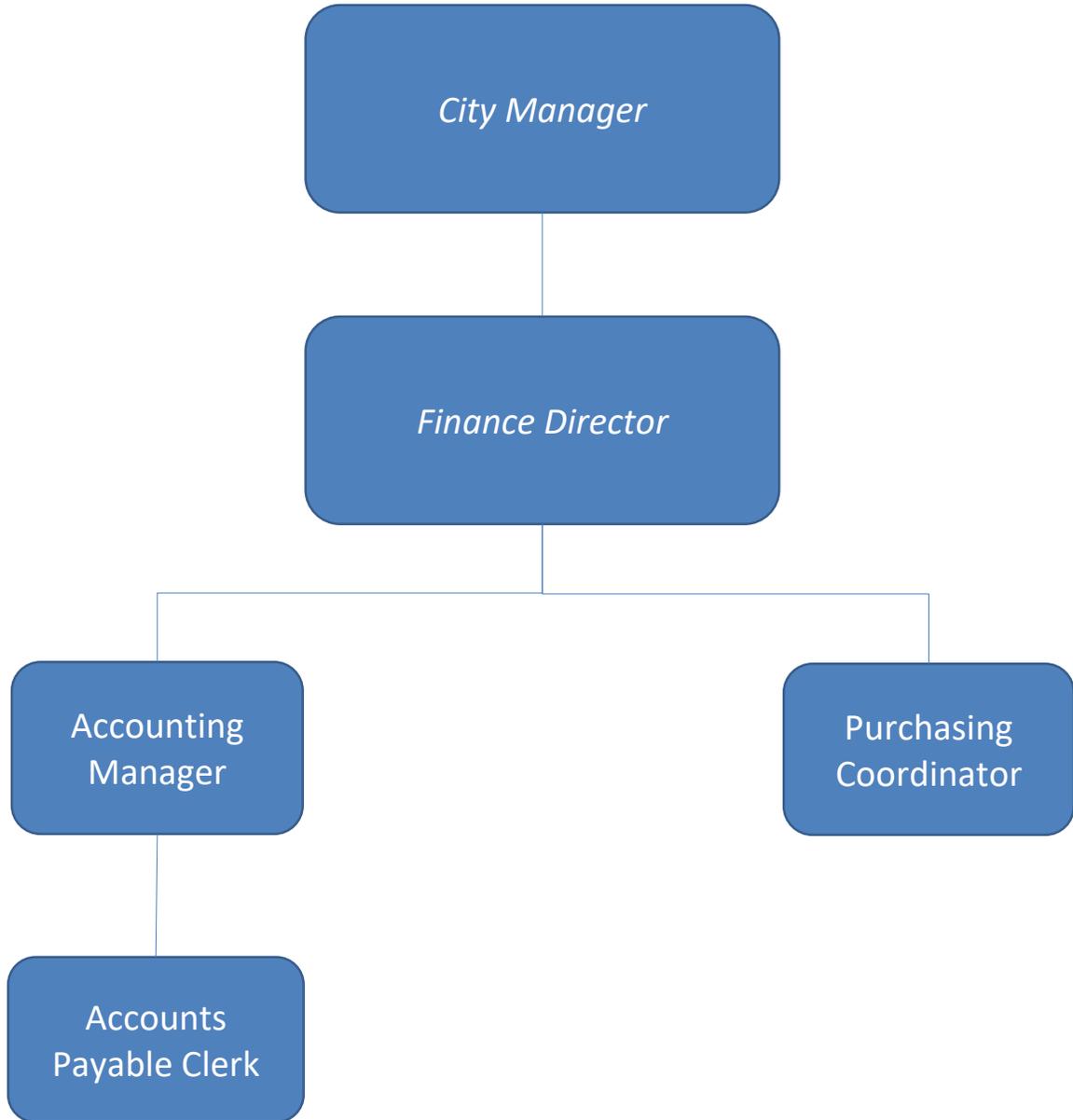
**100-LEGISLATIVE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 178,496	\$ 178,492	\$ 170,666	\$ (7,827)	-4.38%	(7,830)	-4.39%
3011 EDUCATION INCENTIVE	1,500	1,195	1,500	305	25.53%	0	0.00%
3012 OVERTIME	2,400	1,950	2,400	450	23.06%	0	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	0	0.00%
3100 FICA TAXES	13,953	13,783	13,354	(429)	-3.11%	(599)	-4.29%
3110 RETIREMENT	29,269	29,679	28,581	(1,098)	-3.70%	(688)	-2.35%
3120 HOSPITALIZATION	23,614	23,193	25,524	2,331	10.05%	1,910	8.09%
3130 WORKERS COMPENSATION	360	331	344	13	3.92%	(16)	-4.31%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	0	0.00%
3300 MAYOR COUNCIL FEES	14,215	9,702	13,200	3,498	36.05%	(1,015)	-7.14%
3350 UNEMPLOYMENT BENEFITS	504	177	504	327	185.15%	0	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 264,411</b>	<b>\$ 258,604</b>	<b>\$ 256,173</b>	<b>\$ (2,431)</b>	<b>-0.94%</b>	<b>(8,238)</b>	<b>-3.12%</b>
4010 OFFICE SUPPLIES	-	-	1,000	1,000	0.00%	1,000	0.00%
4011 POSTAGE	600	361	600	239	66.02%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	-	2,580	700	(1,880)	-72.87%	700	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 600</b>	<b>\$ 2,941</b>	<b>\$ 2,300</b>	<b>\$ (641)</b>	<b>-21.81%</b>	<b>1,700</b>	<b>283.33%</b>
5010 ADVERTISING	14,000	9,680	14,000	4,320	44.63%	0	0.00%
5020 DUES & SUBSCRIPTIONS	7,497	7,150	9,315	2,165	30.29%	1,818	24.25%
5030 RENTAL & SERVICE AGREEMNTS	17,780	17,573	14,146	(3,427)	-19.50%	(3,634)	-20.44%
5190 CODIFICATION	8,200	6,184	2,493	(3,691)	-59.69%	(5,707)	-69.60%
5195 ELECTION EXPENSE	1,200	2,257	7,908	5,651	250.34%	6,708	559.00%
5220 LEGAL FEES	-	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	2,450	3,094	8,647	5,553	179.50%	6,197	252.94%
5400 TELEPHONE	840	1,151	1,200	49	4.25%	360	42.86%
5465 MISC EXPENDITURES	2,880	2,204	2,730	526	23.87%	(150)	-5.21%
5468 PERMIT EXPENSE	1,400	799	1,000	201	25.11%	(400)	-28.57%
5475 VOLUNTEER APPRECIATION	4,500	1,875	4,500	2,625	140.00%	0	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 60,747</b>	<b>\$ 51,967</b>	<b>\$ 65,939</b>	<b>\$ 13,972</b>	<b>26.89%</b>	<b>5,192</b>	<b>8.55%</b>
6030 OFFICE EQUIPMENT	\$ 65,000	\$ 65,000	\$ -	\$ (65,000)	-100.00%	(65,000)	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ (65,000)</b>	<b>-100.00%</b>	<b>(65,000)</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 390,758</b>	<b>\$ 378,512</b>	<b>\$ 324,412</b>	<b>\$ (54,100)</b>	<b>-14.29%</b>	<b>(66,346)</b>	<b>-16.98%</b>



Finance Department

Administration Department 101



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

# PURCHASING-GOALS

## Finance Department 101

### MISSION STATEMENT

The purpose of the Purchasing Department is to provide appropriate goods and services in the right quality and at the best overall price from competitive sources.

### **Accomplishments on budget year 2022-23 objectives:**

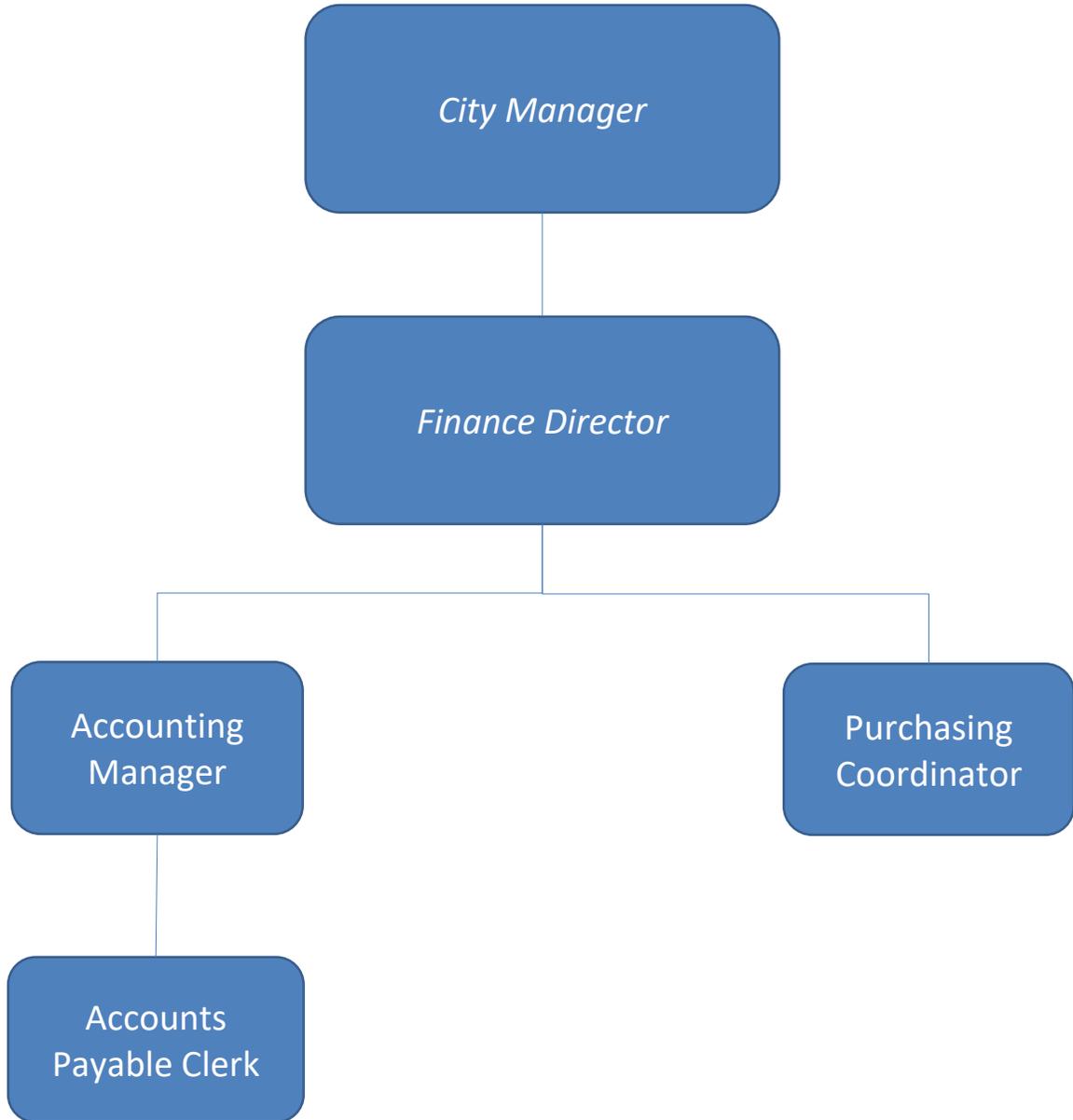
- ✓ Training for everyone with purchasing authority on purchasing laws and processes.
- ✓ Continue to develop and refine standard contracts (Complete for construction projects, services and Professional Services).

### **2023-24 Budget Year Goals:**

- Implement Electronic Purchase Ordering; *In Progress*
- Attend Purchasing training, conferences and/or workshops (ongoing)
- Consolidate vendors/develop preferred providers lists with negotiated terms for frequently purchased items
- Develop standard Purchase Order Terms to be included with all PO's issued.
- Training for everyone with purchasing authority on purchasing laws and processes.
- Process/forms to request office supplies, business cards and other supplies for City Hall.
- Refine process and develop forms for getting and reporting 3 quotes (in process).
- Develop process for HUB vendors- finding, contacting, reporting of contact.
- Continue to develop and refine standard RFP, RFQ and IFB packets (ongoing/complete).
- Help with Inventory Management at the Warehouse.
- Help with Emergency Preparedness/Continuance of Operations supply coordination and storage.
- Update current vendor files- Vendor Packets, W-9's, COI's, etc.
- Digitize purchasing records/files (in process).

GENERAL FUND - 01 - Finance Department

Administration Department 101



■ 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

## Finance Department 101

### MISSION STATEMENT

The purpose of the Finance Department is to develop, implement and maintain accounting policies and procedures; to ensure that all transactions are recorded in compliance with Generally Accepted Accounting Principles; to protect and optimize the City's assets through sound investment practices; and to foster public trust.

### Accomplishments on budget year 2022-23 objectives:

- ✓ Received the 41st Certificate of Achievement for Excellence in Financial Reporting
- ✓ Received the GFOA Distinguished Budget Presentation Award
- ✓ Began Vendor files updates

### 2023-24 Budget Year Goals:

- Continue cross training of all positions in finance department.
- Work to receive the 42nd Certificate of Achievement for Excellence in Financial Reporting.
- Work to receive the Distinguished Budget Presentation Award
- Complete the procedure manuals (Bus Book) for each area and store information electronically so it is accessible to departments for cross training; *In Progress*
- Continue working with City Manager and Department Heads to update 5 year CIP
- Continue online posting of financial records earn Transparency Stars Award from State Comptroller; *Ongoing*
- Complete the procedure manuals for each area and store information electronically so it is accessible to departments for cross training. *In progress*
- Continue to analyze and establish reports to inform Council and City manager of City revenue's pertaining to Highway 146 expansion and COVID-19; *In Progress*
- Continue updating all Vendor files

## Fund 01 - General Fund

### 101-FINANCE

	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>EXPENDITURE SUMMARY</b>									
<b>TOTAL PERSONNEL</b>	\$ 400,554	\$ 353,324	\$ 415,269	\$ 386,185	\$ 470,889	\$ 84,705	21.93%	\$ 55,620	13.39%
<b>TOTAL SUPPLIES</b>	\$ 23,809	\$ 20,336	\$ 28,700	\$ 26,339	\$ 24,710	\$ (1,629)	-6.18%	\$ (3,990)	-13.90%
<b>TOTAL SERVICES</b>	\$ 243,117	\$ 243,735	\$ 263,633	\$ 183,836	\$ 235,565	\$ 51,730	28.14%	\$ (28,068)	-10.65%
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 667,480</b>	<b>\$ 617,396</b>	<b>\$ 707,602</b>	<b>\$ 596,359</b>	<b>\$ 731,165</b>	<b>\$ 134,806</b>	<b>22.60%</b>	<b>\$ 23,563</b>	<b>3.33%</b>

	ACTUAL		BUDGET	
	2021	2022	2023	2024
<b>PERSONNEL SERVICES</b>				
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
<b>Full Time Positions</b>	<b>3.5</b>	<b>4</b>	<b>4</b>	<b>4</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**101-FINANCE**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUALS			BUDGET	FORECAST	BUDGET
	2020	2021	2022	2023	2023	2024
3010 SALARIES	\$ 246,611	\$ 265,115	\$ 251,596	\$ 298,612	\$ 278,522	\$ 338,974
3011 EDUCATION INCENTIVE	1,096	1,050	-	600	-	600
3012 OVERTIME	600	1,340	381	1,965	561	500
3014 CAR ALLOWANCE	-	-	-	-	-	-
3100 FICA TAXES	17,995	18,938	16,776	22,546	21,350	26,016
3110 RETIREMENT	39,399	43,678	39,750	47,917	45,351	56,453
3120 HOSPITALIZATION	53,942	67,489	43,980	41,831	39,580	46,484
3130 WORKERS COMPENSATION	1,026	1,090	496	590	586	656
3150 GIFT/APPRECIATION CERTIFICATES	200	300	200	200	200	200
3350 UNEMPLOYMENT BENEFITS	940	1,554	144	1,008	35	1,008
<b>TOTAL PERSONNEL</b>	<b>\$ 361,809</b>	<b>\$ 400,554</b>	<b>\$ 353,324</b>	<b>\$ 415,269</b>	<b>\$ 386,185</b>	<b>\$ 470,889</b>
4010 OFFICE SUPPLIES	19,244	22,343	18,630	20,400	19,006	15,950
4011 POSTAGE	2,240	1,466	1,706	8,300	7,332	8,300
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	460
<b>TOTAL SUPPLIES</b>	<b>\$ 21,484</b>	<b>\$ 23,809</b>	<b>\$ 20,336</b>	<b>\$ 28,700</b>	<b>\$ 26,339</b>	<b>\$ 24,710</b>
5020 DUES & SUBSCRIPTIONS	3,176	3,663	1,878	4,467	1,354	3,855
5025 BANK FEES	15,969	16,384	17,484	16,979	14,224	18,379
5030 RENTALS & AGREEMENTS	32,991	40,570	23,423	26,010	-	21,491
5041 IT HARDWARE	62,278	64,779	69,865	49,426	-	51,944
5110 MAINT-AUTOS/EQUIP	-	-	-	2,300	2,300	-
5115 EQUIP MAINT	1,910	2,006	2,106	-	-	2,300
5200 PROF FEES-ACCTG	40,502	49,111	29,369	76,387	80,970	56,950
5222 PROF FEES - TAX COLLECTION	8,904	8,341	8,634	9,033	8,028	9,033
5227 PROF FEES - CONSULTING	-	-	22,875	7,375	10,000	-
5300 TRAINING & CONFERENCE	786	170	4,836	9,695	5,356	9,695
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	-	-	3,600	1,200	1,171	1,157
5445 CENTRAL APPRAISAL FEE	56,870	58,094	59,664	60,761	60,433	60,761
5465 MISC EXPENDITURES	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 223,386</b>	<b>\$ 243,117</b>	<b>\$ 243,735</b>	<b>\$ 263,633</b>	<b>\$ 183,836</b>	<b>\$ 235,565</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>TOTAL EXPENDITURES</b>	<b>\$ 606,679</b>	<b>\$ 667,480</b>	<b>\$ 617,396</b>	<b>\$ 707,602</b>	<b>\$ 596,359</b>	<b>\$ 731,165</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**101-FINANCE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 298,612	\$ 278,522	\$ 338,974	\$ 60,452	21.70%	\$ 40,363	13.52%
3011 EDUCATION INCENTIVE	600	-	600	600	0.00%	(0)	-0.07%
3012 OVERTIME	1,965	561	500	(61)	-10.87%	(1,465)	-74.55%
3014 CAR ALLOWANCE	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	22,546	21,350	-	(21,350)	-100.00%	(22,546)	-100.00%
3110 RETIREMENT	47,917	45,351	15,950	(29,401)	-64.83%	(31,967)	-66.71%
3120 HOSPITALIZATION	41,831	39,580	460	(39,120)	-98.84%	(41,371)	-98.90%
3130 WORKERS COMPENSATION	590	586	24,710	24,124	4116.72%	24,120	4086.15%
3150 GIFT/APPRECIATION CERTIFICATES	200	200	-	(200)	-100.00%	(200)	-100.00%
3350 UNEMPLOYMENT BENEFITS	1,008	35	3,855	3,820	10939.32%	2,847	282.43%
<b>TOTAL PERSONNEL</b>	<b>\$ 415,269</b>	<b>\$ 386,185</b>	<b>\$ 385,049</b>	<b>\$ (1,136)</b>	<b>-0.29%</b>	<b>\$ (30,220)</b>	<b>-7.28%</b>
4010 OFFICE SUPPLIES	20,400	19,006	15,950	(3,056)	-16.08%	(4,450)	-21.81%
4011 POSTAGE	8,300	7,332	8,300	968	13.19%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	-	-	460	460	0.00%	460	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 28,700</b>	<b>\$ 26,339</b>	<b>\$ 24,710</b>	<b>\$ (1,629)</b>	<b>-6.18%</b>	<b>\$ (3,990)</b>	<b>-13.90%</b>
5020 DUES & SUBSCRIPTIONS	4,467	1,354	3,855	2,501	184.71%	(612)	-13.70%
5025 BANK FEES	16,979	14,224	18,379	4,155	29.21%	1,400	8.25%
5030 RENTALS & AGREEMENTS	26,010	-	21,491	21,491	0.00%	(4,519)	-17.37%
5041 IT HARDWARE	49,426	-	51,944	51,944	0.00%	2,518	5.09%
5110 MAINT-AUTOS/EQUIP	2,300	2,300	-	(2,300)	-100.00%	(2,300)	-100.00%
5115 EQUIP MAINT	-	-	2,300	2,300	0.00%	2,300	0.00%
5200 PROF FEES-ACCTG	76,387	80,970	56,950	(24,020)	-29.67%	(19,437)	-25.45%
5222 PROF FEES - TAX COLLECTION	9,033	8,028	9,033	1,005	12.52%	-	0.00%
5227 PROF FEES - CONSULTING	7,375	10,000	-	(10,000)	-100.00%	(7,375)	-100.00%
5300 TRAINING & CONFERENCE	9,695	5,356	9,695	4,339	81.01%	-	0.00%
5305 MOVING EXPENSE	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	1,200	1,171	1,157	(14)	-1.17%	(43)	-3.56%
5445 CENTRAL APPRAISAL FEE	60,761	60,433	60,761	329	0.54%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 263,633</b>	<b>\$ 183,836</b>	<b>\$ 235,565</b>	<b>\$ 51,730</b>	<b>28.14%</b>	<b>\$ (28,068)</b>	<b>-10.65%</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>\$ 707,602</b>	<b>\$ 596,359</b>	<b>\$ 645,324</b>	<b>\$ 48,965</b>	<b>8.21%</b>	<b>\$ (62,278)</b>	<b>-8.80%</b>



## Fund 01 - General Fund

### 102-ADMINISTRATION

	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>EXPENDITURE SUMMARY</b>									
<b>TOTAL PERSONNEL</b>	\$ 516,038	\$ 463,620	\$ 486,945	\$ 484,951	\$ 344,902	\$ (140,049)	-28.88%	\$ (142,042)	-29.17%
<b>TOTAL SUPPLIES</b>	\$ 643	\$ 755	\$ -	\$ 522	\$ 1,550	\$ 1,028	196.93%	\$ 1,550	0.00%
<b>TOTAL SERVICES</b>	\$ 357,431	\$ 403,751	\$ 458,215	\$ 370,214	\$ 333,584	\$ (36,630)	-9.89%	\$ (124,631)	-27.20%
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 874,112</b>	<b>\$ 868,126</b>	<b>\$ 945,159</b>	<b>\$ 855,687</b>	<b>\$ 680,036</b>	<b>\$ (175,651)</b>	<b>-20.53%</b>	<b>\$ (265,123)</b>	<b>-28.05%</b>

	ACTUAL		BUDGET	
	2021	2022	2023	2024
<b>PERSONNEL SERVICES</b>				
City Manager	1	1	1	1
Assistant City Manager	0.5	0.5	0.5	0.5
Administrative Assistant	0	1	0	0
Director of EDC	1	1	1	0
Administrative Assistant	0.7	0.7	0.7	0.7
<b>Full Time Positions</b>	<b>3.2</b>	<b>4.2</b>	<b>3.2</b>	<b>2.2</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**102-ADMINISTRATIVE**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUALS			BUDGET	FORECAST	BUDGET
	2020	2021	2022	2023	2023	2024
3010 SALARIES	\$ 223,326	\$ 250,436	\$ 189,780	\$ 201,368	\$ 195,712	\$ 209,534
3011 EDUCATION INCENTIVE	229	450	1,163	1,050	3,895	1,050
3012 OVERTIME	1,465	1,171	3,413	800	2,899	800
3014 CAR ALLOWANCE	7,477	7,200	7,200	7,200	9,692	7,200
3015 CONTRACT LABOR	-	-	882	-	-	-
3018 EDC SALARIES	133,038	135,693	141,687	152,025	151,386	40,051
3019 EDC OT	-	-	-	-	-	-
3020 EDC HOSPITALIZATION	14,856	14,915	14,716	16,976	15,133	5,781
3021 EDC CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600	-
3022 EDC FICA	10,951	10,781	11,371	11,986	11,963	3,144
3023 EDC RETIREMENT	22,875	22,892	23,649	24,888	25,008	6,822
3100 FICA TAXES	14,214	16,839	14,487	16,017	16,233	16,641.39
3110 RETIREMENT	37,448	41,719	33,229	32,873	32,705	34,917
3120 HOSPITALIZATION	8,794	8,933	17,506	16,545	16,400	17,854
3130 WORKERS COMPENSATION	532	718	680	711	166	503
3150 GIFT/APPRECIATION CERTIFICATES	50	150	150	150	150	100
3350 UNEMPLOYMENT BENEFITS	374	540	107	756	9	504
<b>TOTAL PERSONNEL</b>	<b>\$ 479,230</b>	<b>\$ 516,038</b>	<b>\$ 463,620</b>	<b>\$ 486,945</b>	<b>\$ 484,951</b>	<b>\$ 344,902</b>
4010 OFFICE SUPPLIES	-	-	-	-	-	1,000
4011 POSTAGE	344	643	755	-	522	50
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	500
<b>TOTAL SUPPLIES</b>	<b>\$ 344</b>	<b>\$ 643</b>	<b>\$ 755</b>	<b>\$ -</b>	<b>\$ 522</b>	<b>\$ 1,550</b>
5020 DUES & SUBSCRIPTIONS	1,110	6,067	2,970	3,449	3,504	5,222
5175 JANITORIAL SERVICES	10,205	9,720	9,720	12,000	11,434	16,000
5180 MAINT-BLDGS & GROUNDS	65,872	92,219	64,737	72,195	71,438	75,926
5212 PROF FEES - ARCHITECTURAL	-	-	21,330	170,470	85,737	25,000
5215 PROF FEES - ENGINEERING	6,374	2,236	5,443	5,000	4,203	5,000
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	22,497	24,652	8,258	20,000	19,924	13,000
5300 TRAINING & CONFERENCE	623	871	4,387	2,965	1,105	3,615
5330 INSURANCE-MISC	191,424	198,607	252,117	116,892	119,463	127,062
5331 INSURANCE REIMB	(13,446)	(32,207)	(31,830)	-	(8,789)	-
5400 TELEPHONE	7,927	7,507	6,850	7,804	6,773	7,818
5410 UTILITIES	40,842	47,497	59,704	46,940	55,313	54,440
5465 MISC EXPENDITURES	475	263	66	500	110	500
<b>TOTAL SERVICES</b>	<b>\$ 333,902</b>	<b>\$ 357,431</b>	<b>\$ 403,751</b>	<b>\$ 458,215</b>	<b>\$ 370,214</b>	<b>\$ 333,584</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>TOTAL EXPENDITURES</b>	<b>\$ 813,476</b>	<b>\$ 874,112</b>	<b>\$ 868,126</b>	<b>\$ 945,159</b>	<b>\$ 855,687</b>	<b>\$ 680,036</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

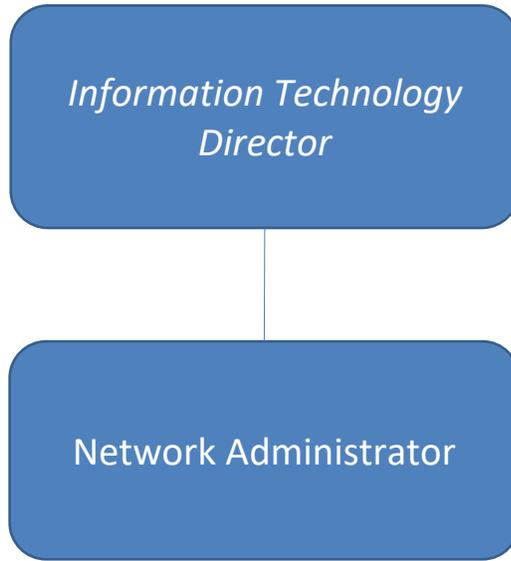
**102-ADMINISTRATIVE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2023 FORECAST		2023 BUDGET	
	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 201,368	\$ 195,712	\$ 209,534	\$ 13,822	7.06%	\$ 8,166	4.06%
3011 EDUCATION INCENTIVE	1,050	3,895	1,050	(2,845)	-73.04%	-	0.00%
3012 OVERTIME	800	2,899	800	(2,099)	-72.40%	-	0.00%
3014 CAR ALLOWANCE	7,200	9,692	7,200	(2,492)	-25.71%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3018 EDC SALARIES	152,025	151,386	40,051	(111,336)	-73.54%	(111,974)	-73.66%
3019 EDC OT	-	-	-	-	0.00%	-	0.00%
3020 EDC HOSPITALIZATION	16,976	15,133	5,781	(9,352)	-61.80%	(11,195)	-65.94%
3021 EDC CAR ALLOWANCE	3,600	3,600	-	(3,600)	-100.00%	(3,600)	-100.00%
3022 EDC FICA	11,986	11,963	3,144	(8,818)	-73.72%	(8,842)	-73.77%
3023 EDC RETIREMENT	24,888	25,008	6,822	(18,186)	-72.72%	(18,066)	-72.59%
3100 FICA TAXES	16,017	16,233	16,641	408	2.51%	625	3.90%
3110 RETIREMENT	32,873	32,705	34,917	2,213	6.77%	2,044	6.22%
3120 HOSPITALIZATION	16,545	16,400	17,854	1,454	8.86%	1,309	7.91%
3130 WORKERS COMPENSATION	711	166	503	337	203.21%	(208)	-29.21%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	100	(50)	-33.33%	(50)	-33.33%
3350 UNEMPLOYMENT BENEFITS	756	9	504	495	5693.10%	(252)	-33.33%
<b>TOTAL PERSONNEL</b>	<b>\$ 486,945</b>	<b>\$ 484,951</b>	<b>\$ 344,902</b>	<b>\$ (140,049)</b>	<b>-28.88%</b>	<b>#####</b>	<b>-29.17%</b>
4010 OFFICE SUPPLIES	-	-	1,000	1,000	0.00%	1,000	0.00%
4011 POSTAGE	-	522	50	(472)	-90.42%	50	0.00%
4150 SMALL TOOLS & EQUIPMENT	-	-	500	500	0.00%	500	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 522</b>	<b>\$ 1,550</b>	<b>\$ 1,028</b>	<b>196.93%</b>	<b>\$ 1,550</b>	<b>0.00%</b>
5020 DUES & SUBSCRIPTIONS	3,449	3,504	5,222	1,718	49.04%	1,773	51.41%
5025 BANK FEES	-	-	-	-	0.00%	-	0.00%
5030 RENTALS & AGREEMENTS	-	-	-	-	0.00%	-	0.00%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	12,000	11,434	16,000	4,566	39.93%	4,000	33.33%
5180 MAINT-BLDGS & GROUNDS	72,195	71,438	75,926	4,488	6.28%	3,731	5.17%
5200 PROF FEES-ACCTG	-	-	-	-	0.00%	-	0.00%
5212 PROF FEES - ARCHITECTURAL	170,470	85,737	25,000	(60,737)	-70.84%	(145,470)	-85.33%
5215 PROF FEES - ENGINEERING	5,000	4,203	5,000	797	18.97%	-	0.00%
5222 PROF FEES - TAX COLLECTION	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	20,000	19,924	13,000	(6,924)	-34.75%	(7,000)	-35.00%
5300 TRAINING & CONFERENCE	2,965	1,105	3,615	2,510	227.16%	650	21.92%
5305 MOVING EXPENSE	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	0.00%	-	0.00%
5330 INSURANCE-MISC	116,892	119,463	127,062	7,599	6.36%	10,170	8.70%
5331 INSURANCE REIMB	-	(8,789)	-	8,789	-100.00%	-	0.00%
5400 TELEPHONE	7,804	6,773	7,818	1,045	15.44%	14	0.19%
5410 UTILITIES	46,940	55,313	54,440	(873)	-1.58%	7,500	15.98%
5445 CENTRAL APPRAISAL FEE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	500	110	500	390	354.11%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 458,215</b>	<b>\$ 370,214</b>	<b>\$ 333,584</b>	<b>\$ (36,630)</b>	<b>-9.89%</b>	<b>#####</b>	<b>-27.20%</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>\$ 945,159</b>	<b>\$ 855,687</b>	<b>\$ 680,036</b>	<b>\$ (175,651)</b>	<b>-20.53%</b>	<b>#####</b>	<b>-28.05%</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

## DEPARTMENT 103

### MISSION STATEMENT

The purpose of the technology department is to develop, implement and maintain the City's technology infrastructure and improve operating efficiencies.

### Accomplishments on budget year 2022-23 objectives:

- ✓ Replace 5 old network switches
- ✓ Add access control door hardware to Community House
- ✓ Upgrade one Virtual Server host
- ✓ install meeting room scheduling devices in conference rooms
- ✓ Add storage space to Storage Area Network (where all production Virtual Servers are stored)
- ✓ install additional cameras at intersections where fiber is available
- ✓ install cameras at water infrastructure locations
- ✓ switch existing SCADA network from wireless connections to fiber infrastructure
- ✓ separate outdoor camera fiber connections on dedicated network
- ✓ finish configuring unified guest wireless network at City Hall and Public Works
- Configure new managed network security hardware (Sentinel)
- Replaced several old Cisco switches
- Replace 13 year old phone system
- Replaced more than 15 old computers
- Replace upstairs server room AC

### 2023-24 Budget Year Goals:

- Install cellular amplifiers at Public Works
- Replace security servers (domain controllers) for City Hall and Police networks
- Coordinate construction of fiber network on NASA Rd (to Repsdorph Water Tower)
- Manage access control and network installation project for new Wastewater Plant
- Connect additional Public Works infrastructure to new NASA Road fiber network
- Replace 25 workstations (many of our workstations will be unsupported in 2025)
- Continue Office365 and Sharepoint transition for departments that benefit from it
- Replace 4 enterprise switches
- Office 365 Training
- Upgrade Microsoft Office on all computers to latest version (current version will become unsu

## FUND 01 - GENERAL FUND

### 103-INFORMATION TECHNOLOGY

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 293,567	\$ 303,248	\$ 425,064	\$ 358,089	\$ 367,087	\$ 8,998	2.51%	\$ (57,977)	-13.64%
<b>TOTAL SUPPLIES</b>	\$ 1,613	\$ 5,934	\$ 3,000	\$ 5,478	\$ 3,000	\$ (2,478)	-45.24%	\$ -	0.00%
<b>TOTAL SERVICES</b>	\$ 95,003	\$ 94,154	\$ 109,165	\$ 143,726	\$ 167,738	\$ 24,012	16.71%	\$ 58,573	53.66%
<b>TOTAL CAPITAL OUTLAY</b>	\$ 9,952	\$ 21,466	\$ 47,929	\$ 43,187	\$ -	\$ (43,187)	-201.19%	\$ (47,929)	-481.58%
<b>TOTAL EXPENDITURES</b>	<b>\$ 400,135</b>	<b>\$ 424,801</b>	<b>\$ 585,157</b>	<b>\$ 550,480</b>	<b>\$ 537,825</b>	<b>\$ (12,655)</b>	<b>-2.30%</b>	<b>\$ (47,332)</b>	<b>-8.09%</b>

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2021	2022	2023	2024
Information Technology Director	1	1	1	1
Network Administrator	1	1	1	1
it	0	0	1	1
<b>Full Time Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**103-IT**

**FOR FISCAL YEAR ENDING SEPTEMBER 30,**

<b>EXPENSE ACCOUNTS</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>BUDGET 2023</b>	<b>FORECAST 2023</b>	<b>BUDGET 2024</b>
3010 SALARIES	\$ 182,208	\$ 201,311	\$ 210,569	\$ 298,151	\$ 248,660	\$ 255,182
3011 EDUCATION INCENTIVE	2,423	3,133	3,250	3,250	3,250	3,250
3012 OVERTIME	1,192	1,588	-	-	-	-
3014 CAR ALLOWANCE	7,592	8,825	7,956	8,100	8,307	8,100
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	13,672	15,358	15,835	23,677	19,038	20,390
3110 RETIREMENT	30,996	35,076	35,441	49,007	41,770	42,901
3120 HOSPITALIZATION	33,820	26,529	28,873	40,355	35,224	34,971
3130 WORKERS COMPENSATION	788	998	1,206	1,618	1,489	1,387
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	150	150	150
3350 UNEMPLOYMENT BENEFITS	288	648	18	756	201	756
<b>TOTAL PERSONNEL</b>	<b>\$ 273,079</b>	<b>\$ 293,567</b>	<b>\$ 303,248</b>	<b>\$ 425,064</b>	<b>\$ 358,089</b>	<b>\$ 367,087</b>
4150 SMALL TOOLS & EQUIPMENT	12,340	1,613	5,934	2,500	4,983	2,500
4400 SUPPLIES	-	-	-	500	496	500
<b>TOTAL SUPPLIES</b>	<b>\$ 12,340</b>	<b>\$ 1,613</b>	<b>\$ 5,934</b>	<b>\$ 3,000</b>	<b>\$ 5,478</b>	<b>\$ 3,000</b>
5020 DUES & SUBSCRIPTIONS	355	680	397	500	728	500
5030 RENTALS & SERVICE AGRMTS	1,855	5,613	2,572	8,500	8,110	8,750
5041 IT HARDWARE	54,882	54,521	61,525	63,452	62,264	102,500
5042 IT SOFTWARE AGRMTS	23,211	30,220	24,350	30,763	67,906	39,488
5227 PROF FEES CONSULTING	-	-	-	-	-	5,000
5300 TRAINING & CONFERENCE	-	1,370	3,736	3,350	2,406	3,500
5320 INSURANCE	-	-	-	-	-	5,000
5400 TELEPHONE	1,623	1,894	1,494	1,600	1,722	2,000
5465 MISC EXPENDITURES	533	705	79	1,000	589	1,000
<b>TOTAL SERVICES</b>	<b>\$ 82,459</b>	<b>\$ 95,003</b>	<b>\$ 94,154</b>	<b>\$ 109,165</b>	<b>\$ 143,726</b>	<b>\$ 167,738</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	15,341	9,952	21,466	47,929	43,187	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,341</b>	<b>9,952</b>	<b>21,466</b>	<b>47,929</b>	<b>43,187</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 383,219</b>	<b>\$ 400,135</b>	<b>\$ 424,801</b>	<b>\$ 585,157</b>	<b>\$ 550,480</b>	<b>\$ 537,825</b>



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

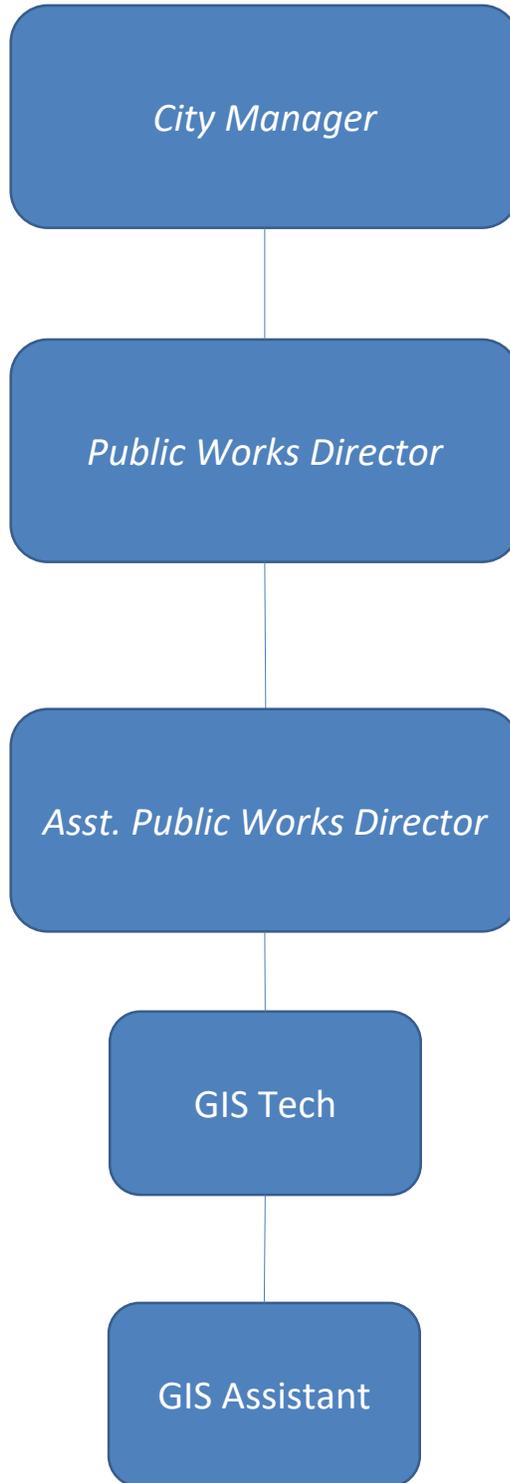
**103-IT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2023 BUDGET VS		2023 BUDGET VS	
	BUDGET 2022	FORECAST 2022	BUDGET 2023	2022 FORECAST \$CHANGE	%CHANGE	2022 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 298,151	\$ 248,660	\$ 255,182	\$ 6,523	2.62%	(42,969)	-14.41%
3011 EDUCATION INCENTIVE	3,250	3,250	3,250	-	0.00%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	8,100	8,307	8,100	(207)	-2.49%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	23,677	19,038	20,390	1,352	7.10%	(3,287)	-13.88%
3110 RETIREMENT	49,007	41,770	42,901	1,131	2.71%	(6,106)	-12.46%
3120 HOSPITALIZATION	40,355	35,224	34,971	(253)	-0.72%	(5,384)	-13.34%
3130 WORKERS COMPENSATION	1,618	1,489	1,387	(102)	-6.85%	(231)	-14.26%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	756	201	756	555	275.42%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 425,064</b>	<b>\$ 358,089</b>	<b>\$ 367,087</b>	<b>\$ 8,998</b>	<b>2.51%</b>	<b>\$ (57,977)</b>	<b>-13.64%</b>
4150 SMALL TOOLS & EQUIPMENT	2,500	4,983	2,500	(2,483)	-49.82%	-	0.00%
4400 SUPPLIES	500	496	500	4	0.89%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 3,000</b>	<b>\$ 5,478</b>	<b>\$ 3,000</b>	<b>(2,478)</b>	<b>-45.24%</b>	<b>-</b>	<b>0.00%</b>
5020 DUES & SUBSCRIPTIONS	500	728	500	(228)	-31.36%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	8,500	8,110	8,750	640	7.89%	250	2.94%
5041 IT HARDWARE	63,452	62,264	102,500	40,236	64.62%	39,048	61.54%
5042 IT SOFTWARE AGRMTS	30,763	67,906	39,488	(28,418)	-41.85%	8,725	28.36%
5227 PROF FEES CONSULTING	-	-	5,000	5,000	0.00%	5,000	0.00%
5300 TRAINING & CONFERENCE	3,350	2,406	3,500	1,094	45.48%	150	4.48%
5320 INSURANCE	-	-	5,000	5,000	0.00%	5,000	0.00%
5400 TELEPHONE	1,600	1,722	2,000	278	16.16%	400	25.00%
5465 MISC EXPENDITURES	1,000	589	1,000	411	69.66%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 109,165</b>	<b>\$ 143,726</b>	<b>\$ 167,738</b>	<b>\$ 24,012</b>	<b>16.71%</b>	<b>58,573</b>	<b>53.66%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	47,929	43,187	-	(43,187)	-100.00%	(47,929)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>47,929</b>	<b>43,187</b>	<b>-</b>	<b>(43,187)</b>	<b>-100.00%</b>	<b>(47,929)</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 585,157</b>	<b>\$ 550,480</b>	<b>\$ 537,825</b>	<b>\$ (12,655)</b>	<b>-2.30%</b>	<b>(47,332)</b>	<b>-8.09%</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

# GENERAL FUND - 01 GIS

## Adminstration Department 104

### MISSION STATEMENT

The City of Seabrook GIS Department conducts and disseminates Geographic Information education and research to foster a highly-skilled, multi-disciplinary workforce and to confront challenges important to Seabrook's citizens.

### 2022-23 Budget Year Goals:

- ✓ Perform additional GIS mapping.
- ✓ Create, collect, maintain, and distribute high quality, up-to-date, and complete geospatial data
- ✓ Ensure that the City's GIS and data are available for day-to-day City/regional purposes
- ✓ Share the City's GIS data and services as needed
- ✓ Raise the awareness of GIS
- ✓ Assist agencies to integrate spatial technology and thinking into their business processes and applications
- ✓ Support emergency planning, response, and recovery
- ✓ Support all City departments
- ✓ GIS Data Management and Maintenance
- ✓ Developing custom applications, interactive maps, and specific project map documents for analysis and inquiry of GIS information
- ✓ Expand roles of GIS Tech
- ✓ Expand roles of GIS Assistant
- ✓ Provide training to new ESRI account users

### 2023-24 Budget Year Goals:

- Perform additional GIS mapping.
- Create, collect, maintain, and distribute high quality, up-to-date, and complete geospatial data
- Ensure that the City's GIS and data are available for day-to-day City/regional purposes
- Share the City's GIS data and services as needed
- Raise the awareness of GIS
- Assist agencies to integrate spatial technology and thinking into their business processes and applications
- Support emergency planning, response, and recovery
- Support all City departments
- GIS Data Management and Maintenance
- Developing custom applications, interactive maps, and specific project map documents for analysis and inquiry of GIS information
- Expand the responsibilities of the GIS division
- Explore automated processess that can be intergrated into existing workflows
- Ensure city's drone program continues to be compliant with state and federal law

## Fund 01 - General Fund

### 104-GIS GEOGRAPHIC INFORMATION SYSTEMS

	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>EXPENDITURE SUMMARY</b>									
TOTAL PERSONNEL	\$ -	\$ 132,646	\$ 155,415	\$ 133,866	\$ 159,348	\$ 25,482	19.04%	\$ 3,933	2.53%
TOTAL SUPPLIES	\$ 8,683	\$ 5,379	\$ 15,600	\$ 11,445	\$ 15,600	\$ 4,155	36.30%	\$ -	0.00%
TOTAL SERVICES	\$ 11,031	\$ 33,737	\$ 53,717	\$ 46,714	\$ 41,792	\$ (4,922)	-10.54%	\$ (11,925)	-22.20%
TOTAL CAPITAL OUTLAY	\$ -	\$ 2,873	\$ 47,683	\$ 42,453	\$ 3,183	\$ (39,270)	-1366.86%	\$ (44,500)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,715</b>	<b>\$ 174,635</b>	<b>\$ 272,415</b>	<b>\$ 234,478</b>	<b>\$ 219,923</b>	<b>\$ (14,555)</b>	<b>-6.21%</b>	<b>\$ (52,492)</b>	<b>-19.27%</b>

	ACTUAL		BUDGET	
	2021	2022	2023	2024
<b>PERSONNEL SERVICES</b>				
GIS Coordinator	0	0	1	1
GIS Supervisor	0	0	1	1
<b>Full Time Positions</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>

	ACTUAL		BUDGET	
	2021	2022	2023	2024
<b>PERFORMANCE MEASURES</b>				
	103	78	85	88
	1000	1000	1000	1000
	28	9	27	21

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**104-GIS GEOGRAPHIC INFORMATION SYSTEMS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES			\$ 97,050	\$ 107,367	\$ 93,316	\$ 104,911
3011 EDUCATION INCENTIVE			692	600	806	600
3012 OVERTIME			83	2,000	465	1,000
3100 FICA TAXES			7,132	8,412	7,077	8,148
3110 RETIREMENT			15,588	17,556	15,264	17,515
3120 HOSPITALIZATION			11,586	18,433	16,295	26,138
3130 WORKERS COMPENSATION			392	443	408	433
3150 GIFT/APPRECIATION CERTIFICATES			100	100	100	100
3350 UNEMPLOYMENT BENEFITS			22	504	136	504
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,646</b>	<b>\$ 155,415</b>	<b>\$ 133,866</b>	<b>\$ 159,348</b>
4010 OFFICE SUPPLIES		-	134	1,500	1,150	1,500
4040 GAS & OIL SUPPLY		-	-	7,000	3,859	7,000
4150 SMALL TOOLS & EQUIPMENT	23,430	8,683	5,210	7,000	6,336	7,000
4400 MISC SUPPLIES	-	-	35	100	100	100
<b>TOTAL SUPPLIES</b>	<b>\$ 23,430</b>	<b>\$ 8,683</b>	<b>\$ 5,379</b>	<b>\$ 15,600</b>	<b>\$ 11,445</b>	<b>\$ 15,600</b>
5020 DUES & SUBSCRIPTIONS		-	6,219	15,000	11,252	7,000
5030 RENTALS & AGREEMENTS	5,468	10,311	25,062	21,000	21,948	17,000
5041 IT HARDWARE	23,666	-	-	1,500	700	1,500
5042 IT SOFTWARE		-	-	-	-	-
5110 MAINT-AUTOS/EQUIP		-	264	7,167	5,694	7,167
5115 EQUIP MAINT		-	-	-	-	-
5300 TRAINING & CONFERENCE	1,082	720	1,646	6,000	5,100	6,000
5320 INSURANCE AUTO		-	124	750	750	825
5400 TELEPHONE		-	422	2,000	1,045	2,000
5465 MISC EXPENDITURES		-	-	300	225	300
<b>TOTAL SERVICES</b>	<b>\$ 30,216</b>	<b>\$ 11,031</b>	<b>\$ 33,737</b>	<b>\$ 53,717</b>	<b>\$ 46,714</b>	<b>\$ 41,792</b>
6020 EQUIPMENT	-	-	-	44,500	39,269	-
6410 VEHICLE AMORTIZATION	-	-	2,873	3,183	3,184	3,183
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,873</b>	<b>\$ 47,683</b>	<b>\$ 42,453</b>	<b>\$ 3,183</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,646</b>	<b>\$ 19,715</b>	<b>\$ 174,635</b>	<b>\$ 272,415</b>	<b>\$ 234,478</b>	<b>\$ 219,923</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**104-GIS GEOGRAPHIC INFORMATION SYSTEMS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 107,367	\$ 93,316	\$ 104,911	\$ 11,595	12.43%	\$ (2,456)	-2.29%
3011 EDUCATION INCENTIVE	600	806	600	(206)	-25.58%	-	0.00%
3012 OVERTIME	2,000	465	1,000	535	115.02%	(1,000)	-50.00%
3100 FICA TAXES	8,412	7,077	8,148	1,071	15.13%	(264)	-3.14%
3110 RETIREMENT	17,556	15,264	17,515	2,251	14.75%	(41)	-0.23%
3120 HOSPITALIZATION	18,433	16,295	26,138	9,843	60.41%	7,705	41.80%
3130 WORKERS COMPENSATION	443	408	433	25	6.06%	(10)	-2.37%
3150 GIFT/APPRECIATION CERTIFICATES	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	504	136	504	368	271.11%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 155,415</b>	<b>\$ 133,866</b>	<b>\$ 159,348</b>	<b>\$ 25,482</b>	<b>19.04%</b>	<b>\$ 3,933</b>	<b>2.53%</b>
4010 OFFICE SUPPLIES	1,500	1,150	1,500	350	30.45%	-	0.00%
4040 GAS & OIL SUPPLY	7,000	3,859	7,000	3,141	81.39%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	7,000	6,336	7,000	664	10.48%	-	0.00%
4400 MISC SUPPLIES	100	100	100	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 15,600</b>	<b>\$ 11,445</b>	<b>\$ 15,600</b>	<b>\$ 4,155</b>	<b>36.30%</b>	<b>\$ -</b>	<b>0.00%</b>
5020 DUES & SUBSCRIPTIONS	15,000	11,252	7,000	(4,252)	-37.79%	(8,000)	-53.33%
5030 RENTALS & AGREEMENTS	21,000	21,948	17,000	(4,948)	-22.54%	(4,000)	-19.05%
5041 IT HARDWARE	1,500	700	1,500	800	114.35%	-	0.00%
5042 IT SOFTWARE	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	7,167	5,694	7,167	1,473	25.87%	-	0.00%
5115 EQUIP MAINT	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	6,000	5,100	6,000	900	17.64%	-	0.00%
5320 INSURANCE AUTO	750	750	825	75	10.00%	75	10.00%
5400 TELEPHONE	2,000	1,045	2,000	955	91.41%	-	0.00%
5465 MISC EXPENDITURES	300	225	300	75	33.28%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 53,717</b>	<b>\$ 46,714</b>	<b>\$ 41,792</b>	<b>\$ (4,922)</b>	<b>-10.54%</b>	<b>\$ (11,925)</b>	<b>-22.20%</b>
6020 EQUIPMENT	44,500	39,269	-	(39,269)	-100.00%	(44,500)	-100.00%
6410 VEHICLE AMORTIZATION	3,183	3,184	3,183	(1)	-0.02%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 47,683</b>	<b>\$ 3,184</b>	<b>\$ 3,183</b>	<b>\$ (1)</b>	<b>-0.02%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 272,415</b>	<b>\$ 195,209</b>	<b>\$ 219,923</b>	<b>\$ 24,714</b>	<b>12.66%</b>	<b>\$ (7,992)</b>	<b>-2.93%</b>



# Human Resource

## Adminstration Department 105

### MISSION STATEMENT

The purpose of the Human Resources Department is to ensure that the City recruits and hires qualified personnel, complies with federal and state laws, maintains a safe and drug free working environment, and ensures a fair and equitable human resource management system by balancing the needs of employees and the City. This department will also administer the general liability insurance program for all claims involving the City, and suggest and/or implement loss prevention training to minimize the cost of risk to the City. In addition, administratively supports the Civil Service System for the City as established by Chapter 143 of the Texas Local Government Code and approved by the voters in May, 2011.

### VISION STATEMENT

The Human Resources Department is committed to making the City of Seabrook an employer of choice by valuing, encouraging, and supporting a diverse workforce; continually improving individual and organizational effectiveness; anticipating and meeting the changing needs of the workforce/family; promoting career and professional development growth; creating and enhancing strategic partnerships and enhancing services through technology.

### Goals for Budget Year 2023-24 Include:

#### Employee Benefits & Wellness

- Develop and deliver wellness programs that enhance overall employee well-being and provide a supportive work environment.

#### Employee and Labor Relations

- Reduce risk and increase productivity and engagement in the workplace by ensuring that policies and procedures are up to date and in compliance with state, federal and local regulations.

#### Organizational Development & Communications

- Provide ongoing support of the city's onboarding, employee engagement and succession efforts.
- Support and enhance strategic training and development partnerships.
- Develop a departmental cross training program to improve employee awareness of the organizations roles and functions, increase flexibility, and offer and opportunity to improve customer support.

#### Recruitment and Selection

- Promote the city as an employer of choice through ongoing marketing and education about city services and benefits.

#### Classification & Compensation

- Leverage user-friendly and up-to-date technology to increase efficiencies and maintain the integrity of HR information.
- Enhance services and transparency through user-friendly technology.
- Provide accurate and timely reporting and analysis of workforce information and data and HR metrics.



**Risk Management**

- Promote a healthy and safe work environment that mitigates risk and potential loss while operating in compliance with state and federal regulations.

**Civil Service**

- Maintain compliance with Chapter 143 of the Local Government Code.

**Payroll**

- Leverage technology to increase efficiencies and maintain the integrity of payroll information.
- Enhance services and transparency through technology.
- Administer pay in compliance with state, federal and local regulations.

## Fund 01 - General Fund

### 105-HUMAN RESOURCE

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 243,037	\$ 248,207	\$ 257,526	\$ 257,487	\$ 280,759	\$ 23,272	9.04%	\$ 23,233	9.02%
<b>TOTAL SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ 950	#DIV/0!	\$ 950	0.00%
<b>TOTAL SERVICES</b>	\$ 13,227	\$ 17,494	\$ 28,897	\$ 19,665	\$ 34,059	\$ 14,394	73.19%	\$ 5,162	17.86%
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 256,264</b>	<b>\$ 265,701</b>	<b>\$ 286,423</b>	<b>\$ 277,152</b>	<b>\$ 315,768</b>	<b>\$ 38,615</b>	<b>13.93%</b>	<b>\$ 29,345</b>	<b>10.25%</b>

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2021	2022	2023	2024
Director of Human Resource	1	1	1	1
Human Resource Specialist	1	1	1	1
<b>Full Time Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**105-HUMAN RESOURCE**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUALS		BUDGET		FORECAST	BUDGET
	2020	2021	2022	2023	2023	2024
3010 SALARIES	\$ 142,887	\$ 148,678	\$ 153,759	\$ 164,668	\$ 164,668	\$ 174,258
3011 EDUCATION INCENTIVE	300	1,431	2,400	2,400	2,400	2,400
3012 OVERTIME	968	559	318	600	450	1,000
3100 FICA TAXES	-	-	1,500	-	-	-
3100 FICA TAXES	11,302	10,172	11,107	12,827	12,815	13,591
3110 RETIREMENT	23,313	24,935	25,740	27,261	27,473	29,492
3120 HOSPITALIZATION	17,519	20,280	24,051	24,676	24,572	26,808
3130 WORKERS COMPENSATION	563	545	335	336	332	356
3145 DRUG TESTING	10,354	9,487	15,987	9,000	8,240	9,000
3150 GIFT/APPRECIATION CERTIFICATES	3,870	2,813	2,877	3,200	2,877	2,350
3350 UNEMPLOYMENT BENEFITS	376	608	36	504	18	504
3900 MERIT AWARDS	13,015	23,529	10,096	12,055	13,641	21,000
<b>TOTAL PERSONNEL</b>	<b>\$ 224,466</b>	<b>\$ 243,037</b>	<b>\$ 248,207</b>	<b>\$ 257,526</b>	<b>\$ 257,487</b>	<b>\$ 280,759</b>
4010 OFFICE SUPPLIES	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	950
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 950</b>				
5020 DUES & SUBSCRIPTIONS	1,703	3,341	3,327	3,177	1,757	3,480
5025 BANK FEES	-	-	-	-	-	-
5030 RENTALS & AGREEMENTS	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	3,859
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	-	-	-	-	-	-
5200 PROF FEES-ACCTG	-	-	-	-	-	-
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5295 SAFETY COMMITTEE	3,180	3,565	3,061	3,700	3,498	3,700
5300 TRAINING & CONFERENCE	7,304	5,512	9,962	14,800	7,335	16,000
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	573	809	725	800	571	600
5464 EVENTS	-	-	419	6,420	6,505	6,420
5465 MISC EXPENDITURES	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 12,759</b>	<b>\$ 13,227</b>	<b>\$ 17,494</b>	<b>\$ 28,897</b>	<b>\$ 19,665</b>	<b>\$ 34,059</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>TOTAL EXPENDITURES</b>	<b>\$ 237,225</b>	<b>\$ 256,264</b>	<b>\$ 265,701</b>	<b>\$ 286,423</b>	<b>\$ 277,152</b>	<b>\$ 315,768</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**105-HUMAN RESOURCE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 164,668	\$ 164,668	\$ 174,258	\$ 9,590	5.82%	\$ 9,591	5.82%
3011 EDUCATION INCENTIVE	2,400	2,400	2,400	-	0.00%	-	0.00%
3012 OVERTIME	600	450	1,000	550	122.22%	400	66.67%
3015 CONTRACT LABOR							
3100 FICA TAXES	12,827	12,815	13,591	776	6.05%	764	5.95%
3110 RETIREMENT	27,261	27,473	29,492	2,019	7.35%	2,231	8.18%
3120 HOSPITALIZATION	24,676	24,572	26,808	2,236	9.10%	2,132	8.64%
3130 WORKERS COMPENSATION	336	332	356	23	7.07%	20	5.99%
3145 DRUG TESTING	9,000	8,240	9,000				
3150 GIFT/APPRECIATION CERTIFICATES	3,200	2,877	2,350	(527)	-18.33%	(850)	-26.56%
3350 UNEMPLOYMENT BENEFITS	504	18	504	486	2700.00%	-	0.00%
3900 UNEMPLOYMENT BENEFITS	12,055	13,641	21,000	7,359	53.95%	8,945	74.20%
<b>TOTAL PERSONNEL</b>	<b>\$ 257,526</b>	<b>\$ 257,487</b>	<b>\$ 280,759</b>	<b>\$ 22,512</b>	<b>8.74%</b>	<b>\$ 23,233</b>	<b>9.02%</b>
4010 OFFICE SUPPLIES	300	297	-	(297)	-100.00%	(300)	-100.00%
4150 SMALL TOOLS & EQUIPMENT	460	468	950	482	103.03%	490	106.52%
<b>TOTAL SUPPLIES</b>	<b>\$ 760</b>	<b>\$ 765</b>	<b>\$ 950</b>	<b>\$ 185</b>	<b>24.17%</b>	<b>\$ 190</b>	<b>25.00%</b>
5020 DUES & SUBSCRIPTIONS	3,177	1,757	3,480	1,723	98.10%	303	9.54%
5025 BANK FEES	-	-	-	-	0.00%	-	0.00%
5030 RENTALS & AGREEMENTS	-	-	-	-	0.00%	-	0.00%
5041 IT HARDWARE	-	-	3,859	3,859	0.00%	3,859	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	-	-	-	-	0.00%	-	0.00%
5200 PROF FEES-ACCTG	-	-	-	-	0.00%	-	0.00%
5222 PROF FEES - TAX COLLECTION	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	14,800	7,335	16,000	8,665	118.15%	1,200	8.11%
5305 MOVING EXPENSE	-	-	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	800	571	600	29	5.08%	(200)	-25.00%
5464 EVENTS	6,420	6,505	6,420	(85)	-1.31%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 25,197</b>	<b>\$ 16,167</b>	<b>\$ 30,359</b>	<b>\$ 14,192</b>	<b>87.78%</b>	<b>\$ 5,162</b>	<b>20.49%</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>\$ 283,483</b>	<b>\$ 274,419</b>	<b>\$ 312,068</b>	<b>\$ 36,889</b>	<b>13.44%</b>	<b>\$ 28,585</b>	<b>10.08%</b>



## FUND 01 - GENERAL FUND

### EMERGENCY MANAGEMENT DEPARTMENT 106 - GOALS

#### MISSION STATEMENT

The Office of Emergency Management is established through state statutes and is tasked with the responsibility of planning for, responding to, recovering from and mitigating all natural and manmade disasters. To that end, this office strives to establish and maintain plans and standard operating procedures to address those hazards which have been identified through hazard vulnerability studies.

#### **Accomplishments on budget year 2022-23 objectives:**

- ✓ Network with Local, Regional, State and National Partners to secure the working relationships and obtain contact information for when needed in times of Emergencies.
- ✓ Evaluate Emergency Management Contracts and review all new contracts so that it will make sure that it is the best interest of the City of Seabrook.
- ✓ Work with every department to develop pandemic emergency response plans.

#### **2023-24 Budget Year Goals:**

- Coordinate with the Public Affairs Dept. on planning, training, implementing the RAVE platform.
- Evaluate all city employee NIMS compliance with HR. Plan, implement trainings needed.
- Work with Public Affair Dept. on planning, developing and rolling out OEM social media site(s) for PSA's
- Evaluate changing our citizen Hurricane Preparedness Program from inhouse to the SERLEPC Hurricane Workshop with the neighboring cities.



## FUND 01 - GENERAL FUND

### 106-EMERGENCY MANAGEMENT

EXPENDITURE SUMMARY	ACTUAL		BUDGET		FORECAST		BUDGET		2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE	
<b>TOTAL PERSONNEL</b>	\$ 141,695	\$ 142,110	\$ 150,519	\$ 137,067	\$ 77,604	\$ (59,463)	-43.38%	\$ (72,915)	-48.44%			
<b>TOTAL SUPPLIES</b>	\$ 1,438	\$ -	\$ 625	\$ 457	\$ 625	\$ 168	36.85%	\$ -	0.00%			
<b>TOTAL SERVICES</b>	\$ 32,070	\$ 38,395	\$ 39,890	\$ 31,631	\$ 34,748	\$ 3,117	9.86%	\$ (5,142)	-12.89%			
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%			
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,203</b>	<b>\$ 180,505</b>	<b>\$ 191,034</b>	<b>\$ 169,154</b>	<b>\$ 112,977</b>	<b>\$ (56,177)</b>	<b>-33.21%</b>	<b>\$ (78,057)</b>	<b>-40.86%</b>			

PERSONNEL SERVICES	ACTUAL			BUDGET
	2021	2022	2023	2024
Emergency Management Director	1	1	0	0
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>1</b>	<b>1</b>

PERFORMANCE MEASURES	ACTUAL			BUDGET
	2021	2022	2023	2024
Incidents	1	1	1	1
EOC activations	1	1	1	1

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**106-EMERGENCY MANAGEMENT**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	BUDGET FORECAST BUDGET					
	2020	2021	2022	2023	2023	2024
3010 SALARIES	\$ 127,421	\$ 101,337	\$ 102,266	\$ 109,221	\$ 99,921	\$ 55,728
3011 EDUCATION INCENTIVE	-	722	1,500	1,500	1,500	1,500
3012 OVERTIME	365	1,106	110	-	-	-
3014 CAR ALLOWANCE	1,592	1,419	1,800	1,800	1,477	1,800
3100 FICA TAXES	9,746	7,968	7,975	8,608	7,817	4,516
3110 RETIREMENT	20,805	17,386	17,042	18,004	16,594	9,501
3120 HOSPITALIZATION	11,990	11,178	11,043	10,764	9,356	4,166
3130 WORKERS COMPENSATION	280	276	314	320	295	243
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	50	50	25
3350 UNEMPLOYEMENT BENEFITS	144	252	9	252	57	126
<b>TOTAL PERSONNEL</b>	<b>\$ 172,393</b>	<b>\$ 141,695</b>	<b>\$ 142,110</b>	<b>\$ 150,519</b>	<b>\$ 137,067</b>	<b>\$ 77,604</b>
4010 OFFICE SUPPLIES	82	-	-	125	79	125
4011 POSTAGE	-	-	-	-	-	-
4040 OIL & GAS	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIP	114	1,438	-	500	377	500
4400 SUPPLIES	116	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 312</b>	<b>\$ 1,438</b>	<b>\$ -</b>	<b>\$ 625</b>	<b>\$ 457</b>	<b>\$ 625</b>
5020 DUES & SUBSCRIPTIONS	-	482	90	490	274	490
5030 RENTALS & SERVICE AGRMTS	-	-	4,092	6,000	-	-
5110 MAINT-AUTOS/EQUIP	-	865	561	500	248	1,000
5170 MAINTENANCE - RADIOS	11,658	10,215	10,354	14,000	13,447	14,000
5211 PROF FEES - INSPECTIONS	-	-	4,355	-	-	-
5215 PROF SERVICES- ENGINEERING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	37	5,050	3,696	4,100	2,135	2,250
5310 UNIFORMS	268	283	-	300	-	200
5320 AUTO INS	323	323	323	500	470	500
5400 TELEPHONE	10,043	9,452	9,525	8,600	9,541	10,708
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,400	5,400	5,400	5,516	5,600
5406 AUTOMATION WORKSTATION	-	-	-	-	-	-
5465 MISC EXPENDITURES	811	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 28,540</b>	<b>\$ 32,070</b>	<b>\$ 38,395</b>	<b>\$ 39,890</b>	<b>\$ 31,631</b>	<b>\$ 34,748</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>\$ 201,244</b>	<b>\$ 175,203</b>	<b>\$ 180,505</b>	<b>\$ 191,034</b>	<b>\$ 169,154</b>	<b>\$ 112,977</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**106-EMERGENCY MANAGEMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 109,221	\$ 99,921	\$ 55,728	\$ (44,193)	-44.23%	\$ (53,493)	-48.98%
3011 EDUCATION INCENTIVE	1,500	1,500	1,500	0	0.00%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	1,800	1,477	1,800	323	21.84%	-	0.00%
3100 FICA TAXES	8,608	7,817	4,516	(3,302)	-42.24%	(4,092)	-47.54%
3110 RETIREMENT	18,004	16,594	9,501	(7,094)	-42.75%	(8,503)	-47.23%
3120 HOSPITALIZATION	10,764	9,356	4,166	(5,190)	-55.47%	(6,598)	-61.30%
3130 WORKERS COMPENSATION	320	295	243	(52)	-17.50%	(77)	-24.05%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	25	(25)	-50.00%	(25)	-50.00%
3350 UNEMPLOYEMENT BENEFITS	252	57	126	69	121.95%	(126)	-50.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 150,519</b>	<b>\$ 137,067</b>	<b>\$ 77,604</b>	<b>\$ (59,463)</b>	<b>-43.38%</b>	<b>\$ (72,915)</b>	<b>-48.44%</b>
4010 OFFICE SUPPLIES	125	79	125	46	57.43%	-	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>\$ 457</b>	<b>\$ 625</b>	<b>\$ 168</b>	<b>36.85%</b>	<b>\$ -</b>	<b>0.00%</b>
5020 DUES & SUBSCRIPTIONS	490	274	490	216	79.12%	0	0.00%
5030 RENTALS & SERVICE AGRMTS	6,000	-	-	-	0.00%	(6,000)	-100.00%
5110 MAINT-AUTOS/EQUIP	500	248	1,000	752	302.70%	500	100.00%
5170 MAINTENANCE - RADIOS	14,000	13,447	14,000	553	4.11%	0	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	0	0.00%
5215 PROF SERVICES- ENGINEERING	-	-	-	-	0.00%	0	0.00%
5300 TRAINING & CONFERENCE	4,100	2,135	2,250	115	5.38%	(1,850)	-45.12%
5310 UNIFORMS	300	-	200	200	0.00%	(100)	-33.33%
5320 AUTO INS	500	470	500	30	6.41%	0	0.00%
5400 TELEPHONE	8,600	9,541	10,708	1,167	12.23%	2,108	24.51%
5405 PHONE NETWORK NOTIFICATION SYS	5,400	5,516	5,600	84	1.53%	200	3.70%
5406 AUTOMATION WORKSTATION	-	-	-	-	0.00%	0	0.00%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	0	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 39,890</b>	<b>\$ 31,631</b>	<b>\$ 34,748</b>	<b>\$ 3,117</b>	<b>9.86%</b>	<b>\$ (5,142)</b>	<b>-12.89%</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>\$ 191,034</b>	<b>\$ 169,154</b>	<b>\$ 112,977</b>	<b>\$ (56,177)</b>	<b>-33.21%</b>	<b>\$ (78,057)</b>	<b>-40.86%</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**107-NON-DEPARTMENTAL**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
3120 INSURANCE	-	-	-	-	-	-
3130 WORKERS COMP	-	-	-	-	-	-
3145 DRUG TESTING	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-
3350 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-
3800 RESERVE FOR COMP STDY ADJ	-	-	-	-	-	-
3900 MERIT AWARDS	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4010 OFFICE SUPPLIES	-	-	-	-	-	-
4011 POSTAGE	-	-	-	-	-	-
4050 BULK PETROLEUM PURCHASES	-	-	-	-	(0)	-
4150 SMALL EQUIPMENT	-	3,710	2,724	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 3,710</b>	<b>\$ 2,724</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
5010 ADVERTISING	-	-	-	-	-	-
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5025 BANK FEES	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-
5040 IT CONSULTING/SERVICE	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE AGRMTS	-	-	-	-	-	-
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5175 JANITORIAL SERVICES	-	-	-	-	-	-
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	-	-
5190 CODIFICATION	-	-	-	-	-	-
5205 PROF FEES - APPRAISAL	-	1,250	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	0	-
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5221 LEGAL FEES - SPECIAL COUNSEL	-	-	-	-	-	-
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5225 CONSULTANT/FIRE	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-
5230 CONTRACT-AMBULANCE SERV	49,920	-	-	-	-	-
5235 CONTRACT-FIRE DEPT	-	-	-	-	-	-
5293 CRIME STOPPERS	-	-	-	-	-	-
5295 SAFETY COMMITTEE	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5330 INSURANCE-MISC	-	-	-	-	-	-
5331 INSURANCE REIMB	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5410 UTILITIES	-	-	-	-	-	-
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5464 EVENTS	-	-	-	-	(0)	-
5465 MISC EXPENDITURES	1,176	(34)	386	-	(0)	-
<b>TOTAL SERVICES</b>	<b>\$ 51,096</b>	<b>\$ 1,216</b>	<b>\$ 386</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
6050 FACILITIES	-	-	-	-	-	-
6070 LAND	243,567	844	-	-	-	-
6300 TRANSFER OUT OF GF	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 243,567</b>	<b>\$ 844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 294,663</b>	<b>\$ 5,770</b>	<b>\$ 3,110</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>



**CITY OF SEABROOK  
2023 - 2024 BUDGET  
FUND 01 - GENERAL FUND**

**107-NON-DEPARTMENTAL**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					2024 BUDGET VS		2024 BUDGET VS		
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3015 CONTRACT LABOR	-	-	-	-	-	-	-	0.00%	-	0.00%
3100 FICA	-	-	-	-	-	-	-	0.00%	-	0.00%
3110 RETIREMENT	-	-	-	-	-	-	-	0.00%	-	0.00%
3120 INSURANCE	-	-	-	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMP	-	-	-	-	-	-	-	0.00%	-	0.00%
3145 DRUG TESTING	-	-	-	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	0.00%	-	0.00%
3800 RESERVE FOR COMP STDY ADJ	-	-	-	-	-	-	-	0.00%	-	0.00%
3900 MERIT AWARDS	-	-	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
4010 OFFICE SUPPLIES	-	-	-	-	-	-	-	0.00%	-	0.00%
4011 POSTAGE	-	-	-	-	-	-	-	0.00%	-	0.00%
4050 BULK PETROLEUM PURCHASES	-	-	-	-	(921)	-	921	-100.00%	-	0.00%
4150 SMALL EQUIPMENT	-	3,710	2,724	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 3,710</b>	<b>\$ 2,724</b>	<b>\$ -</b>	<b>\$ (921)</b>	<b>\$ -</b>	<b>\$ 921</b>	<b>-100.00%</b>	<b>-</b>	<b>0.00%</b>
5010 ADVERTISING	-	-	-	-	-	-	-	0.00%	-	0.00%
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	0.00%	-	0.00%
5025 BANK FEES	-	-	-	-	-	-	-	0.00%	-	0.00%
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	-	-	-	-	-	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	-	-	-	0.00%	-	0.00%
5190 CODIFICATION	-	-	-	-	-	-	-	0.00%	-	0.00%
5205 PROF FEES - APPRAISAL	-	1,250	-	-	-	-	-	0.00%	-	0.00%
5211 PROF FEES - INSPECTIONS	-	-	-	-	(25,539)	-	25,539	-100.00%	-	0.00%
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5215 PROF FEES - ENGINEERING	-	-	-	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	-	-	-	0.00%	-	0.00%
5221 LEGAL FEES - SPECIAL COUNSEL	-	-	-	-	-	-	-	0.00%	-	0.00%
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-	-	0.00%	-	0.00%
5225 CONSULTANT/FIRE	-	-	-	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	-	-	-	0.00%	-	0.00%
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-	-	0.00%	-	0.00%
5230 CONTRACT-AMBULANCE SERV	49,920	-	-	-	-	-	-	0.00%	-	0.00%
5235 CONTRACT-FIRE DEPT	-	-	-	-	-	-	-	0.00%	-	0.00%
5293 CRIME STOPPERS	-	-	-	-	-	-	-	0.00%	-	0.00%
5295 SAFETY COMMITTEE	-	-	-	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	-	-	-	0.00%	-	0.00%
5330 INSURANCE-MISC	-	-	-	-	-	-	-	0.00%	-	0.00%
5331 INSURANCE REIMB	-	-	-	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	-	-	-	-	-	-	-	0.00%	-	0.00%
5410 UTILITIES	-	-	-	-	-	-	-	0.00%	-	0.00%
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-	-	0.00%	-	0.00%
5464 EVENTS	-	-	-	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	1,176	(34)	386	(500)	(237)	-	237	-100.00%	500	-100.00%
<b>TOTAL SERVICES</b>	<b>\$ 51,096</b>	<b>\$ 1,216</b>	<b>\$ 386</b>	<b>\$ (500)</b>	<b>\$ (25,776)</b>	<b>\$ -</b>	<b>\$ 25,776</b>	<b>-100.00%</b>	<b>\$ 500</b>	<b>-100.00%</b>
6050 FACILITIES	-	-	-	-	-	-	-	0.00%	-	0.00%
6070 LAND	243,567	844	-	-	-	-	-	0.00%	-	0.00%
6300 TRANSFER OUT OF GF	-	-	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 243,567</b>	<b>\$ 844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 294,663</b>	<b>\$ 5,770</b>	<b>\$ 3,110</b>	<b>\$ (500)</b>	<b>\$ (26,697)</b>	<b>\$ -</b>	<b>\$ 26,697</b>	<b>-100.00%</b>	<b>\$ 500</b>	<b>-100.00%</b>



# COMMUNICATIONS AND VISITOR RELATIONS

## Administration Department 108

### MISSION STATEMENT

The Seabrook Office of Community and Visitor Relations works to strategically and consistently position Seabrook as a vibrant and desirable place to live, visit and do business by engaging and interacting with the public. Community and Visitor Relations provides a variety of services including resident and visitor websites and publications, community events and programs, tourism and economic development marketing and media relations

### Accomplishments on Budget Year 2022-23 Objectives

- ✓ COVID-19 Campaign
  - ✓ Stay Home PSAs
  - ✓ Shop & Eat Local Programs
  - ✓ Social Media Blitz
  - ✓ Story Time with the Mayor
- ✓ HOT Sponsorship Updates
- ✓ Hurrican Season
  - ✓ Prepardenss Campaign
    - ✓ Social Media Blitz
    - ✓ Evacuation Routes PSA
    - ✓ Home Emergency Kit PSA
    - ✓ Preparing your Pets PSA
    - ✓ Get #SeabrookReady PSA
  - ✓ TS Cristobal
  - ✓ Hurricane Laura
  - ✓ TS Beta
  - ✓ Hurricane Delta
  - ✓ Hurricane Zeta
- ✓ Events
  - ✓ 4th of July (prepared but canceled last minute)
  - ✓ Virtual Kids Fish
  - ✓ Tree Lighting
  - ✓ Breakfast with Santa Drive Thru
- ✓ PSA Campaign
  - ✓ Daylight Savings Time Begin & End
  - ✓ Turkey Frying Safety
  - ✓ Cease the Grease
  - ✓ Mosquito Spraying



Approved Budget FY2024

- ✓ Water Conservation
- ✓ Fireworks Ordinance
- ✓ Golf Cart Registration
- ✓ Register Your Pet
- ✓ Social Media Policy Update
- ✓ Department Analytics

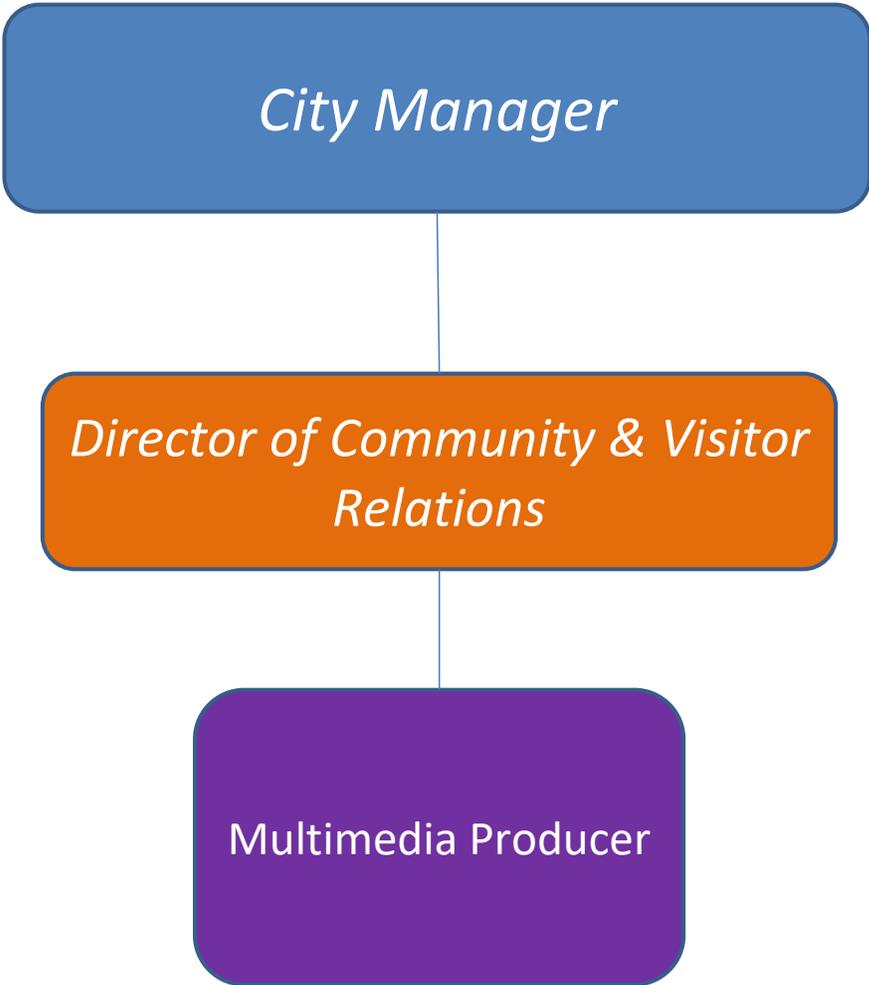
- ✓ Volunteer Management & Data
- ✓ Intranet Development
- ✓ 2020 Charter Election
- ✓ 2021 Seabrook Love Calendar
- ✓ Virtual Council Meetings
- ✓ EDC LinkedIn
- ✓ Continuation of SH146 Website & Updates
- ✓ Strategic Plan Design

**Goals for Budget Year 2023-24 Include:**

- Completion of Online Seabrook Citizen's University (SCU)
- 5-Minute Community Survey Series
- Promotion and expansion of Seabrook Rocks community art project
- Continue pelican additions
- Social Media Policy Update
- Economic Development Multimedia Campaign
- Art and Water Conservation Event
- Vlogging and Social Video Production
- Continuation of SH 146 Campaign
- Employee/Council Training Series
- Implementation of Internal Public Information Protocols and Procedures
- Livable Center Study Campaign

# PUBLIC AFFAIRS

Administration Department 108



-  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

### 108-PUBLIC AFFAIRS

	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>EXPENDITURE SUMMARY</b>									
<b>TOTAL PERSONNEL</b>	\$ 143,308	\$ 115,081	\$ 123,919	\$ 123,639	\$ 112,150	\$ (11,489)	-9.29%	\$ (11,769)	-9.50%
<b>TOTAL SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0.00%
<b>TOTAL SERVICES</b>	\$ 2,333	\$ 11,583	\$ 16,261	\$ 13,545	\$ 124,261	\$ 110,716	817.40%	\$ 108,000	664.17%
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 145,641</b>	<b>\$ 126,664</b>	<b>\$ 140,180</b>	<b>\$ 137,184</b>	<b>\$ 236,411</b>	<b>\$ 99,227</b>	<b>72.33%</b>	<b>\$ 96,231</b>	<b>68.65%</b>

	ACTUAL		BUDGET	
	2021	2022	2023	2024
<b>PERSONNEL SERVICES</b>				
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
<b>Full Time Positions</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>1.8</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**108-PUBLIC AFFAIRS**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	\$ 96,616	\$ 98,817	\$ 78,246	\$ 83,930	\$ 83,900	\$ 74,446
3011 EDUCATION INCENTIVE	779	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	1,000
3014 CAR ALLOWANCE	1,924	3,482	2,683	2,700	2,700	2,700
3100 FICA TAXES	6,798	7,772	5,191	6,627	6,625	5,978
3110 RETIREMENT	16,159	16,930	13,313	13,647	14,064	12,524
3120 HOSPITALIZATION	19,450	15,564	15,361	16,521	16,100	15,049
3130 WORKERS COMPENSATION	194	373	168	168	166	151
3150 GIFT/APPRECIATION CERTIFICATES	50	100	50	75	75	50
3350 UNEMPLOYEMENT BENEFITS	188	270	70	252	9	252
<b>TOTAL PERSONNEL</b>	<b>\$ 142,158</b>	<b>\$ 143,308</b>	<b>\$ 115,081</b>	<b>\$ 123,919</b>	<b>\$ 123,639</b>	<b>\$ 112,150</b>
4010 OFFICE SUPPLIES	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5010 ADVERTISING	6,248	2,322	6,822	10,500	8,301	10,500
5020 DUES & SUBSCRIPTIONS	6,254	11	4,761	5,761	5,244	5,761
5025 BANK FEES	-	-	-	-	-	-
5030 RENTALS & AGREEMENTS	-	-	-	-	-	-
5041 IT HARDWARE	-	-	-	-	-	-
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 EQUIP MAINT	-	-	-	-	-	-
5200 PROF FEES-ACCTG	-	-	-	-	-	-
5222 PROF FEES - TAX COLLECTION	-	-	-	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5305 MOVING EXPENSE	-	-	-	-	-	-
5320 INSURANCE AUTO	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5445 CENTRAL APPRAISAL FEE	-	-	-	-	-	-
5467 CELEBRATION SEABROOK	-	-	-	-	-	108,000
<b>TOTAL SERVICES</b>	<b>\$ 12,502</b>	<b>\$ 2,333</b>	<b>\$ 11,583</b>	<b>\$ 16,261</b>	<b>\$ 13,545</b>	<b>\$ 124,261</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
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>\$ 154,660</b>	<b>\$ 145,641</b>	<b>\$ 126,664</b>	<b>\$ 140,180</b>	<b>\$ 137,184</b>	<b>\$ 236,411</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**108-PUBLIC AFFAIRS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 83,930	\$ 83,900	\$ 74,446	\$ (9,454)	-11.27%	\$ (9,484)	-11.30%
3011 EDUCATION INCENTIVE	-	-	-	-	0.00%	-	0.00%
3012 OVERTIME	-	-	1,000	1,000	0.00%	1,000	0.00%
3014 CAR ALLOWANCE	2,700	2,700	2,700	-	0.00%	-	0.00%
3100 FICA TAXES	6,627	6,625	5,978	(647)	-9.76%	(649)	-9.79%
3110 RETIREMENT	13,647	14,064	12,524	(1,540)	-10.95%	(1,123)	-8.23%
3120 HOSPITALIZATION	16,521	16,100	15,049	(1,051)	-6.53%	(1,471)	-8.91%
3130 WORKERS COMPENSATION	168	166	151	(15)	-8.95%	(17)	-9.92%
3150 GIFT/APPRECIATION CERTIFICATES	75	75	50	(25)	-33.33%	(25)	-33.33%
3350 UNEMPLOYEMENT BENEFITS	252	9	252	243	2700.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 123,919</b>	<b>\$ 123,639</b>	<b>\$ 112,150</b>	<b>\$ (11,489)</b>	<b>-9.29%</b>	<b>\$ (11,769)</b>	<b>-9.50%</b>
4010 OFFICE SUPPLIES	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	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>
5010 ADVERTISING	10,500	8,301	10,500	2,199	26.49%	-	0.00%
5020 DUES & SUBSCRIPTIONS	5,761	5,244	5,761	517	9.86%	-	0.00%
5025 BANK FEES	0	0	-	-	0.00%	-	0.00%
5030 RENTALS & AGREEMENTS	0	0	-	-	0.00%	-	0.00%
5041 IT HARDWARE	0	0	-	-	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	0	0	-	-	0.00%	-	0.00%
5115 EQUIP MAINT	0	0	-	-	0.00%	-	0.00%
5200 PROF FEES-ACCTG	0	0	-	-	0.00%	-	0.00%
5222 PROF FEES - TAX COLLECTION	0	0	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	0	0	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	0	0	-	-	0.00%	-	0.00%
5305 MOVING EXPENSE	0	0	-	-	0.00%	-	0.00%
5320 INSURANCE AUTO	0	0	-	-	0.00%	-	0.00%
5400 TELEPHONE	0	0	579	579	0.00%	579	0.00%
5445 CENTRAL APPRAISAL FEE	0	0	-	-	0.00%	-	0.00%
5467 CELEBRATION SEABROOK	-	-	108,000	108,000	0.00%	108,000	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 5,761</b>	<b>\$ 5,244</b>	<b>\$ 114,340</b>	<b>\$ 109,096</b>	<b>2080.41%</b>	<b>\$ 108,579</b>	<b>1884.72%</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>\$ 129,680</b>	<b>\$ 128,883</b>	<b>\$ 226,490</b>	<b>\$ 97,607</b>	<b>75.73%</b>	<b>\$ 96,810</b>	<b>74.65%</b>

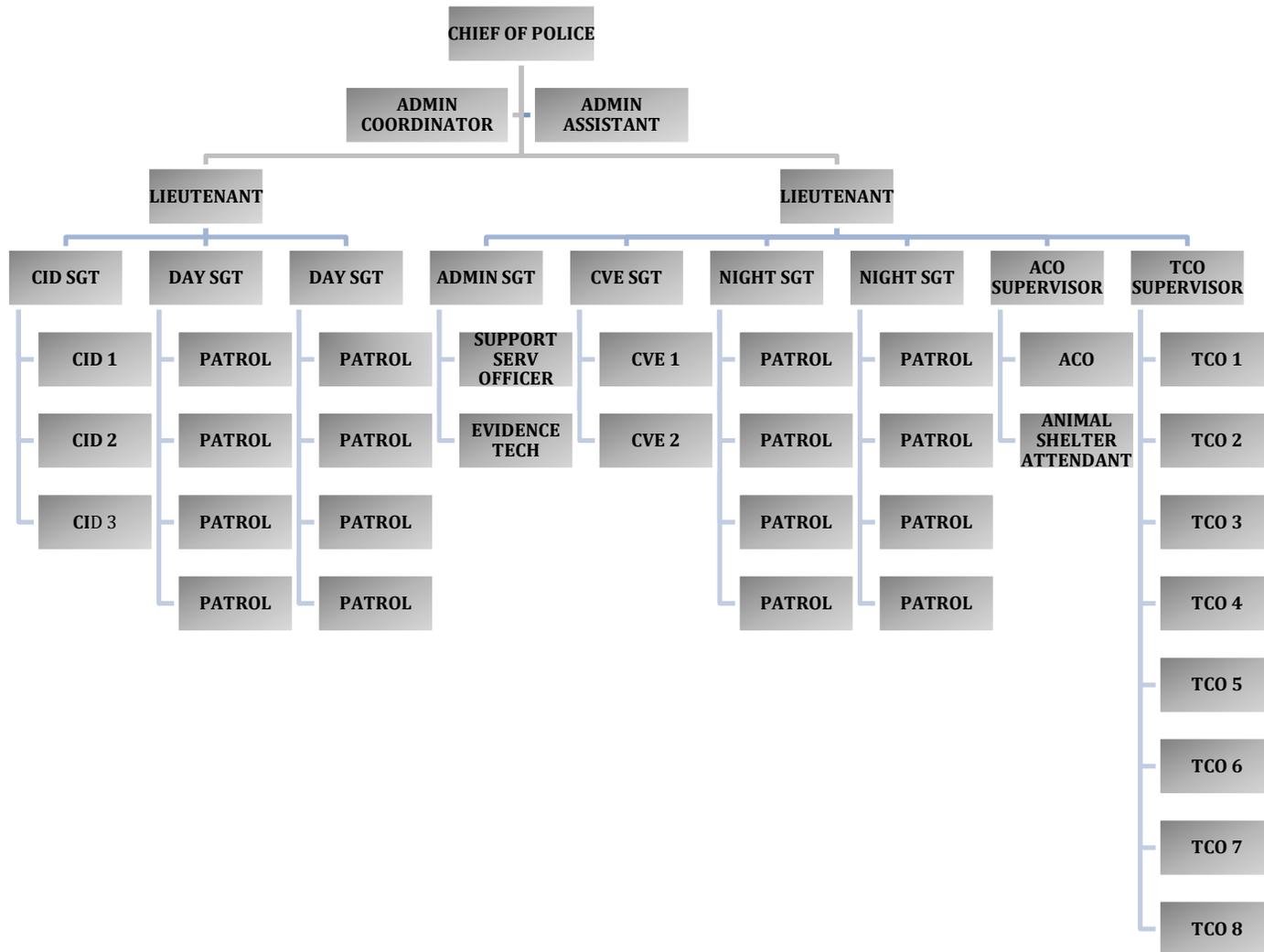


**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**109 - LEGAL DEPARTMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	-	-	-	-	-	-
3011 EDUCATION INCENTIVE	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3015 CONTRACT LABOR	24,884	22,108	29,612	31,400	26,210	31,400
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
3120 HOSPITALIZATION	-	-	-	-	-	-
3125 ACCRUED VACATION EXPENSE	-	-	-	-	-	-
3130 WORKERS COMPENSATION	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	-	-	-	-	-	-
3310 JUDGES & PROSECUTOR FEES	-	-	-	-	-	-
3350 UNEMPLOYEMENT BENEFITS	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ 24,884</b>	<b>\$ 22,108</b>	<b>\$ 29,612</b>	<b>\$ 31,400</b>	<b>\$ 26,210</b>	<b>\$ 31,400</b>
4010 OFFICE SUPPLIES	-	-	-	-	-	-
4011 POSTAGE	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5025 BANK FEES	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	-	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5180 MAINT-BLD & GROUND	-	-	-	-	-	-
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5220 PROF FEES - LEGAL	199,752	173,577	172,538	175,000	145,235	168,000
5221 LEGAL FEES - SPECIAL COUNSEL	1,279	580	3,536	-	29,363	30,000
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5415 JURY DUTY FEES	-	-	-	-	-	-
5431 WARRANT INFORMATION SERV	-	-	-	-	-	-
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$201,030</b>	<b>\$174,157</b>	<b>\$176,074</b>	<b>\$175,000</b>	<b>\$174,597</b>	<b>\$ 198,000</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>\$225,914</b>	<b>\$196,265</b>	<b>\$205,686</b>	<b>\$206,400</b>	<b>\$200,807</b>	<b>\$ 229,400</b>





# GENERAL FUND - 01 PUBLIC SAFETY

## POLICE DEPARTMENT 200

### MISSION STATEMENT

We, the members of the Seabrook Police Department, exist to serve the citizens of and visitors to our community with respect, fairness, and compassion. We are dedicated to the prevention of crime, the protection of life and property, the maintenance of law and order, the enforcement of laws and ordinances, and upholding the constitutional rights of all those within our jurisdiction.

With a philosophy of full service to our customers, we have established goals and objectives designed to achieve our mission. Through the investigation of all offenses and incidents that come to our attention, we seek to develop and preserve a high quality of life in a small town waterfront atmosphere.

We hold ourselves to the highest standards of law enforcement conduct and ethics. We seek to earn and maintain public confidence by holding ourselves responsible to those we serve. With knowledge that we are servants to the public, we dedicate ourselves to professional growth and development through effective leadership and training.

### Accomplishments on Budget Year 2022-23 Objectives:

- Seabrook PD Burglary of Motor Vehicle Initiative
- Community Outreach (Established Programs and New Programs)
- Critical incident planning/training "Community or Officer is Seabrook PD Ready"
- Update Equipment & training for critical incident
- Update PD Policy and Division SOP's

### Goals for Budget Year 2023-24 Include:

- Expand traffic management capabilities (response and enforcement)
- Seabrook PD Burglary of Motor Vehicle Initiative
- Community Outreach (Established Programs and New Programs)
- Critical incident planning/training "Community or Officer is Seabrook PD Ready"
- Update Equipment & training for critical incident
- Train PD Policy and Division SOP's
- Cross train officers on investigative techniques
- Line officers trained and equipped in technological investigations
- Expand training on Human Trafficking



## FUND 01 - GENERAL FUND

### 200-PUBLIC SAFETY

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 3,355,156	\$ 3,457,033	\$ 3,940,130	\$ 3,971,542	\$ 4,183,356	\$ 211,813	5.33%	\$ 243,226	6.17%
<b>TOTAL SUPPLIES</b>	\$ 60,811	\$ 124,009	\$ 97,776	\$ 92,936	\$ 97,769	\$ 4,833	5.20%	\$ (7)	-0.01%
<b>TOTAL SERVICES</b>	\$ 263,722	\$ 329,179	\$ 563,820	\$ 544,219	\$ 394,017	\$ (150,202)	-27.60%	\$ (169,803)	-30.12%
<b>TOTAL CAPITAL OUTLAY</b>	\$ 52,902	\$ -	\$ 6,300	\$ 8,800	\$ -	\$ (8,800)	0.00%	\$ (6,300)	-11.91%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,732,591</b>	<b>\$ 3,910,221</b>	<b>\$ 4,608,026</b>	<b>\$ 4,617,497</b>	<b>\$ 4,675,142</b>	<b>\$ 57,645</b>	<b>1.25%</b>	<b>\$ 67,116</b>	<b>1.46%</b>

PERSONNEL SERVICES	2020	ACTUAL 2021	2022	BUDGET 2023
	Chief	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>

PERFORMANCE MEASURES	2018	ACTUAL 2019	2020	BUDGET 2021
	Calls for Service	12133	14989	4042
Arrests	798	765	284	1
Motor Vehicle Accidents	236	285	87	1

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**200-PUBLIC SAFETY**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUAL			BUDGET	FORECAST	BUDGET
	2020	2021	2022	2023	2023	2024
3010 SALARIES	\$ 2,187,748	\$ 2,099,889	\$ 2,095,211	\$ 2,477,537	\$ 2,419,410	\$ 2,630,287
3011 EDUCATION INCENTIVE	60,168	62,564	62,941	64,179	61,952	64,179
3012 OVERTIME	297,872	218,356	318,808	233,000	340,161	233,000
3013 OVERTIME - STEP	-	-	-	-	-	-
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 OVERTIME GRANT	-	-	-	-	-	-
3017 FTO TRAINING	74,885	25,016	31,477	80,000	71,202	80,000
3100 FICA TAXES	204,694	182,097	188,285	211,419	217,300	229,181
3110 RETIREMENT	438,376	394,782	405,237	451,081	460,643	499,216
3120 HOSPITALIZATION	331,334	319,456	312,438	350,235	340,252	371,684
3130 WORKERS COMPENSATION	28,413	40,776	37,308	58,420	53,775	61,550
3140 PSYCHOLOGICAL SERVICES	2,250	1,900	3,725	3,500	2,656	3,500
3150 GIFT/APPRECIATION CERTIFICATES	1,650	1,700	1,750	1,750	1,750	1,750
3350 UNEMPLOYMENT BENEFITS	6,346	8,621	552	9,009	2,510	9,009
3800 ACCRUED SICK LEAVE CIV SERV	-	-	-	-	-	-
3810 SALARY/O.T. REIMBURSEMENT	-	-	-	-	-	-
3811 SALARY/O.T. REIMB COURT	(304)	-	(698)	-	(68)	-
<b>TOTAL PERSONNEL</b>	<b>\$ 3,633,432</b>	<b>\$ 3,355,156</b>	<b>\$ 3,457,033</b>	<b>\$ 3,940,130</b>	<b>\$ 3,971,542</b>	<b>\$ 4,183,356</b>
4005 SUPPLIES-POLICE OPERATION	3,920	5,482	3,507	5,550	5,549	5,550
4010 OFFICE SUPPLIES	11,443	12,474	10,292	14,837	15,539	15,130
4011 POSTAGE	906	306	318	1,600	1,148	1,300
4015 SUPPLIES-ID	-	-	-	-	-	-
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	-	-
4030 GAS & OIL/OUTSIDE SUPPLY	202	307	126	600	507	600
4040 GAS & OIL/CITY SUPPLY	27,107	34,142	61,006	69,189	64,338	69,189
4150 SMALL TOOLS & EQUIPMENT	3,969	8,101	48,761	6,000	5,856	6,000
<b>TOTAL SUPPLIES</b>	<b>\$ 47,547</b>	<b>\$ 60,811</b>	<b>\$ 124,009</b>	<b>\$ 97,776</b>	<b>\$ 92,936</b>	<b>\$ 97,769</b>
5020 DUES & SUBSCRIPTIONS	1,109	1,180	561	1,835	932	1,535
5030 RENTALS & SERVICE AGRMTS	61,689	109,989	173,029	352,312	330,133	186,994
5041 IT HARDWARE	-	-	-	-	-	-
5042 IT SOFTWARE	87	-	-	-	2,238	-
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	42,319	35,166	29,770	34,500	34,179	34,500
5175 JANITORIAL SERVICES	11,875	10,610	10,245	11,000	10,540	11,000
5180 MAINT-BLDGS & GROUNDS	4,606	4,790	2,103	4,900	5,360	5,200
5241 CONTRACT-FIRE CHIEF	-	-	-	-	-	-
5210 CIVIL SERVICE	6,702	8,531	4,040	10,000	14,315	10,000
5300 TRAINING & CONFERENCE	14,493	13,406	24,389	29,000	33,219	29,000
5301 CONTINUING EDUCATION FUNDS	-	-	-	8,000	10,069	8,000
5310 UNIFORMS & LAUNDRY	-	-	-	-	-	-
5311 HANDGUN TRAINING EXPENSE	11,451	2,733	3,104	20,256	21,617	15,000
5320 INSURANCE-AUTO	27,913	33,136	32,514	35,000	32,892	36,181
5325 INSURANCE-LAW ENFORCEMENT	15,933	17,065	22,134	22,577	20,151	22,166
5340 DETENTION SUPPLIES	-	-	39	-	-	-
5400 TELEPHONE	19,754	22,886	22,623	30,000	23,041	30,000



5405 PHONE NETWORK NOTIFICATION SYS	-	-	-	-	-	-
5410 UTILITIES	916	935	905	1,440	1,303	1,440
5465 MISC EXPENDITURES	3,532	3,295	3,704	3,000	4,229	3,000
5490 CRIME PREVENTION DIV EXP	-	-	-	-	-	-
5490 CRIME PREVENTION DIV EXP	95	-	18	-	-	-
5491 BIKE PATROL	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 222,473</b>	<b>\$ 263,722</b>	<b>\$ 329,179</b>	<b>\$ 563,820</b>	<b>\$ 544,219</b>	<b>\$ 394,017</b>
6010 AUTOS & TRUCKS	106,340	-	-	-	-	-
6020 EQUIPMENT	31,524	52,902	-	6,300	8,800	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 137,864</b>	<b>\$ 52,902</b>	<b>\$ -</b>	<b>\$ 6,300</b>	<b>\$ 8,800</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,041,316</b>	<b>\$ 3,732,591</b>	<b>\$ 3,910,221</b>	<b>\$ 4,608,026</b>	<b>\$ 4,617,497</b>	<b>\$ 4,675,142</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**200-PUBLIC SAFETY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2023 FORECAST		2023 BUDGET	
	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 2,477,537	\$ 2,419,410	\$ 2,630,287	\$ 210,877	8.72%	152,750	6.17%
3011 EDUCATION INCENTIVE	64,179	61,952	64,179	2,227	3.60%	-	0.00%
3012 OVERTIME	233,000	340,161	233,000	(107,161)	-31.50%	-	0.00%
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	71,202	80,000	8,798	100.00%	-	0.00%
3100 FICA TAXES	211,419	217,300	229,181	11,881	5.47%	17,762	8.40%
3110 RETIREMENT	451,081	460,643	499,216	38,573	8.37%	48,135	10.67%
3120 HOSPITALIZATION	350,235	340,252	371,684	31,433	9.24%	21,449	6.12%
3130 WORKERS COMPENSATION	58,420	53,775	61,550	7,775	14.46%	3,130	5.36%
3140 PSYCHOLOGICAL SERVICES	3,500	2,656	3,500	844	31.77%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	1,750	1,750	1,750	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	9,009	2,510	9,009	6,498	258.85%	(1)	-0.01%
3800 ACCRUED SICK LEAVE CIV SERV	-	-	-	-	0.00%	-	0.00%
3810 SALARY/O.T. REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%
3811 SALARY/O.T. REIMB COURT	-	(68)	-	68	-100.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 3,940,130</b>	<b>\$ 3,971,542</b>	<b>\$ 4,183,356</b>	<b>\$ 211,745</b>	<b>5.33%</b>	<b>243,226</b>	<b>6.17%</b>
4005 SUPPLIES-POLICE OPERATION	5,550	5,549	5,550	1	0.03%	-	0.00%
4010 OFFICE SUPPLIES	14,837	15,539	15,130	(409)	-2.63%	293	1.97%
4011 POSTAGE	1,600	1,148	1,300	152	13.27%	(300)	-18.75%
4015 SUPPLIES-ID	-	-	-	-	0.00%	-	0.00%
4016 SUPPLIES/SMALL EQ-DOT	-	-	-	-	0.00%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	600	507	600	93	18.46%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	69,189	64,338	69,189	4,851	7.54%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	6,000	5,856	6,000	144	2.45%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 97,776</b>	<b>\$ 92,936</b>	<b>\$ 97,769</b>	<b>\$ 4,833</b>	<b>5.20%</b>	<b>(7)</b>	<b>-0.01%</b>
5020 DUES & SUBSCRIPTIONS	1,835	932	1,535	603	64.67%	(300)	-16.35%
5030 RENTALS & SERVICE AGRMTS	352,312	330,133	186,994	(143,138)	-43.36%	(165,318)	-46.92%
5041 IT HARDWARE	-	-	-	-	0.00%	-	0.00%
5042 IT SOFTWARE	-	2,238	-	(2,238)	-100.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	-	-	-	-	0.00%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	34,500	34,179	34,500	321	0.94%	-	0.00%
5175 JANITORIAL SERVICES	11,000	10,540	11,000	460	4.37%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	4,900	5,360	5,200	(160)	-2.99%	300	6.12%
5241 CONTRACT-FIRE CHIEF	-	-	-	-	0.00%	-	0.00%
5210 CIVIL SERVICE	10,000	14,315	10,000	(4,315)	-30.14%	-	0.00%
5300 TRAINING & CONFERENCE	29,000	33,219	29,000	(4,219)	-12.70%	-	0.00%
5301 CONTINUING EDUCATION FUNDS	8,000	10,069	8,000	(2,069)	-20.54%	-	0.00%
5310 UNIFORMS & LAUNDRY	-	-	-	-	0.00%	-	0.00%
5311 HANDGUN TRAINING EXPENSE	20,256	21,617	15,000	(6,617)	-30.61%	(5,256)	-25.95%
5320 INSURANCE-AUTO	35,000	32,892	36,181	3,289	10.00%	1,181	3.37%
5325 INSURANCE-LAW ENFORCEMENT	22,577	20,151	22,166	2,015	10.00%	(411)	-1.82%
5340 DETENTION SUPPLIES	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	30,000	23,041	30,000	6,959	30.20%	-	0.00%
5405 PHONE NETWORK NOTIFICATION SYS	-	-	-	-	0.00%	-	0.00%
5410 UTILITIES	1,440	1,303	1,440	137	10.48%	-	0.00%



5465 MISC EXPENDITURES	3,000	4,229	3,000	(1,229)	-29.07%	-	0.00%
5490 CRIME PREVENTION DIV EXP	-	-	-	-	0.00%	-	0.00%
5490 CRIME PREVENTION DIV EXP	-	-	-	-	0.00%	-	0.00%
5491 BIKE PATROL	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 563,820</b>	<b>\$ 544,219</b>	<b>\$ 394,017</b>	<b>\$ (150,202)</b>	<b>-27.60%</b>	<b>(169,803)</b>	<b>-30.12%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	6,300	8,800	-	(8,800)	-100.00%	(6,300)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 6,300</b>	<b>\$ 8,800</b>	<b>\$ -</b>	<b>\$ (8,800)</b>	<b>-100.00%</b>	<b>(6,300)</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,608,026</b>	<b>\$ 4,617,497</b>	<b>\$ 4,675,142</b>	<b>\$ 57,577</b>	<b>1.25%</b>	<b>\$ 67,116</b>	<b>1.46%</b>

# GENERAL FUND - 01 ANIMAL CONTROL

## DEPARTMENT 210

### MISSION STATEMENT

It is the Mission of the City of Seabrook's Animal Services to protect public health and welfare while enforcing humane animal treatment in accordance with the City of Seabrook's ordinances and county, state and federal regulations. It is also our mission to provide safe, humane shelter for unwanted, stray, abused and impounded animals and to educate the public about responsible animal care, pet ownership and living with wildlife in hopes of reducing the number of unwanted animals in the community.

### Accomplishments on Budget Year 2022-23 Objectives:

- Cooperation with Texas Parks and Wildlife
- ✓ Increase In-House adoption events
- ✓ Hire Part Time employee
- ✓ Create Annual Report
- ✓ Increase volunteers to 3 (2 found)
- ✓ Host Animal Control Professional Event

### Goals for Budget Year 2023-24 Include:

- Research and implement small shelter management software
- Create and implement foster program
- Cooperation with Texas Parks and Wildlife
- Increase Hosting Animal Control Professional Development Events
- Host Wildlife Information Classes for Citizens

## FUND 01 - GENERAL FUND

### 210 - ANIMAL CONTROL

EXPENDITURE SUMMARY	ACTUAL		BUDGET		FORECAST		BUDGET		2024 BUDGET VS		2024 BUDGET VS		
	2021	2022	2023	2023	2023	2023	2024	2023 FORECAST	\$CHANGE	%CHANGE	2023 BUDGET	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 172,788	\$ 176,566	\$ 206,758	\$ 215,931	\$ 233,608	\$ 17,677	8.19%	\$ 26,850	12.99%				
<b>TOTAL SUPPLIES</b>	\$ 3,769	\$ 5,636	\$ 8,610	\$ 7,246	\$ 8,610	\$ 1,364	18.82%	\$ -	0.00%				
<b>TOTAL SERVICES</b>	\$ 21,505	\$ 23,432	\$ 34,402	\$ 32,944	\$ 31,301	\$ (1,643)	-4.99%	\$ (3,101)	-9.01%				
<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>\$ 204,494</b>	<b>\$ 212,065</b>	<b>\$ 256,202</b>	<b>\$ 262,552</b>	<b>\$ 279,951</b>	<b>\$ 17,399</b>	<b>6.63%</b>	<b>\$ 23,749</b>	<b>9.27%</b>				

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2021	2022	2023	2024
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  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**210 - ANIMAL CONTROL**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	\$ 102,239	\$ 123,172	\$ 119,971	\$ 141,841	\$ 147,454	\$ 159,070
3011 EDUCATION INCENTIVE	60	360	1,165	300	370	300
3012 OVERTIME	6,225	5,399	9,206	4,800	6,204	4,800
3100 FICA TAXES	8,429	9,848	9,829	11,241	11,620	12,559
3110 RETIREMENT	17,852	19,196	20,419	23,889	25,037	27,251
3120 HOSPITALIZATION	10,899	11,034	13,438	19,183	20,590	23,884
3130 WORKERS COMPENSATION	1,863	2,820	2,360	4,598	4,232	4,837
3150 GIFT/APPRECIATION CERTIFICATES	210	150	150	150	150	150
3350 UNEMPLOYEMENT BENEFITS	430	808	27	756	273	756
<b>TOTAL PERSONNEL</b>	<b>\$ 148,207</b>	<b>\$ 172,788</b>	<b>\$ 176,566</b>	<b>\$ 206,758</b>	<b>\$ 215,931</b>	<b>\$ 233,608</b>
4010 OFFICE SUPPLIES	327	308	98	500	545	500
4011 POSTAGE	93	-	-	100	42	100
4040 OIL & GAS	1,626	2,339	4,071	4,610	4,370	4,610
4150 SMALL TOOLS & EQUIPMENT	1,583	294	679	1,800	1,484	1,800
4160 ANIMAL FOOD & SUPPLIES	498	665	603	800	723	800
4400 SUPPLIES	108	164	30	300	83	300
4401 VETERINARY SUPPLIES	273	-	155	500	-	500
<b>TOTAL SUPPLIES</b>	<b>\$ 4,507</b>	<b>\$ 3,769</b>	<b>\$ 5,636</b>	<b>\$ 8,610</b>	<b>\$ 7,246</b>	<b>\$ 8,610</b>
5020 DUES & SUBSCRIPTIONS	40	40	-	400	-	400
5110 MAINT-AUTOS/EQUIP	1,233	1,026	1,087	2,000	871	2,000
5170 MAINTENANCE - RADIOS	-	-	1,404	1,500	1,404	1,500
5175 JANITORIAL SERVICES	1,714	1,714	1,714	2,400	1,714	2,400
5180 MAINT-BLDGS & GROUNDS	5,401	5,019	4,586	8,152	9,881	5,000
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	523	-	54	2,000	2,065	2,000
5310 UNIFORMS & LAUNDRY	720	720	2,211	2,500	2,010	2,500
5320 INSURANCE-AUTO	632	618	631	1,500	1,410	1,551
5330 INSURANCE-MISC	-	-	-	-	-	-
5400 TELEPHONE	262	291	318	1,000	595	1,000
5410 UTILITIES	10,978	11,708	11,169	12,450	12,488	12,450
5465 MISC EXPENDITURES	401	369	257	500	507	500
<b>TOTAL SERVICES</b>	<b>\$ 21,904</b>	<b>\$ 21,505</b>	<b>\$ 23,432</b>	<b>\$ 34,402</b>	<b>\$ 32,944</b>	<b>\$ 31,301</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>\$ 181,050</b>	<b>\$ 204,494</b>	<b>\$ 212,065</b>	<b>\$ 256,202</b>	<b>\$ 262,552</b>	<b>\$ 279,951</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

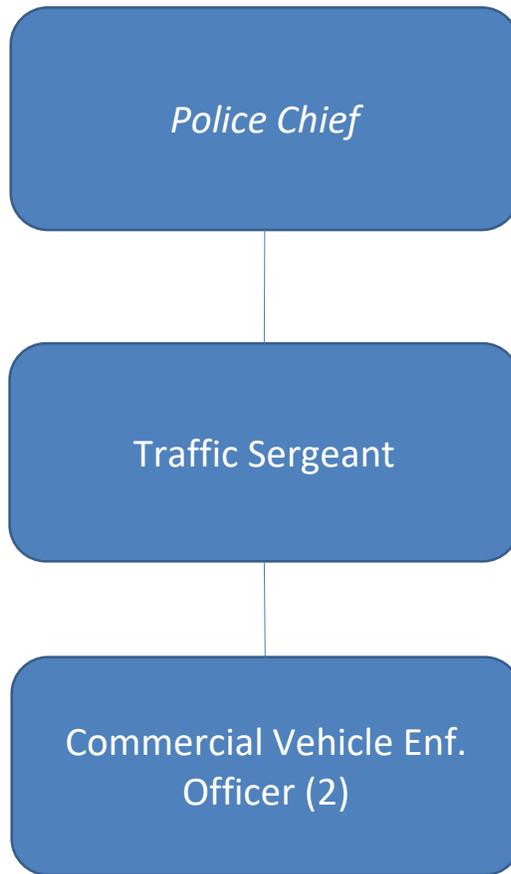
**210 - ANIMAL CONTROL**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 141,841	\$ 147,454	\$ 159,070	\$ 11,617	7.88%	17,229	12.15%
3011 EDUCATION INCENTIVE	300	370	300	(70)	-18.83%	-	0.00%
3012 OVERTIME	4,800	6,204	4,800	(1,404)	-22.64%	-	0.00%
3100 FICA TAXES	11,241	11,620	12,559	939	8.08%	1,318	11.73%
3110 RETIREMENT	23,889	25,037	27,251	2,214	8.84%	3,362	14.08%
3120 HOSPITALIZATION	19,183	20,590	23,884	3,293	15.99%	4,701	24.50%
3130 WORKERS COMPENSATION	4,598	4,232	4,837	605	14.29%	239	5.20%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	756	273	756	483	177.18%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 206,758</b>	<b>\$ 215,931</b>	<b>\$ 233,608</b>	<b>\$ 17,677</b>	<b>8.19%</b>	<b>\$ 26,850</b>	<b>12.99%</b>
4010 OFFICE SUPPLIES	500	545	500	(45)	-8.29%	-	0.00%
4011 POSTAGE	100	42	100	58	140.00%	-	0.00%
4040 OIL & GAS	4,610	4,370	4,610	240	5.49%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,800	1,484	1,800	316	21.33%	-	0.00%
4160 ANIMAL FOOD & SUPPLIES	800	723	800	77	10.70%	-	0.00%
4400 SUPPLIES	300	83	300	217	260.96%	-	0.00%
4401 VETERINARY SUPPLIES	500	-	500	500	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 8,610</b>	<b>\$ 7,246</b>	<b>\$ 8,610</b>	<b>\$ 1,364</b>	<b>18.82%</b>	<b>\$ -</b>	<b>0.00%</b>
5020 DUES & SUBSCRIPTIONS	400	-	400	400	0.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	2,000	871	2,000	1,129	129.72%	-	0.00%
5170 MAINTENANCE - RADIOS	1,500	1,404	1,500	96	6.84%	-	0.00%
5175 JANITORIAL SERVICES	2,400	1,714	2,400	686	39.99%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	8,152	9,881	5,000	(4,881)	-49.40%	(3,152)	-38.66%
5212 PROF FEES - ARCHITECTURAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	2,000	2,065	2,000	(65)	-3.14%	-	0.00%
5310 UNIFORMS & LAUNDRY	2,500	2,010	2,500	490	24.39%	-	0.00%
5320 INSURANCE-AUTO	1,500	1,410	1,551	141	10.03%	51	3.40%
5330 INSURANCE-MISC	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	1,000	595	1,000	405	68.00%	-	0.00%
5410 UTILITIES	12,450	12,488	12,450	(38)	-0.30%	-	0.00%
5465 MISC EXPENDITURES	500	507	500	(7)	-1.34%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 34,402</b>	<b>\$ 32,944</b>	<b>\$ 31,301</b>	<b>\$ (1,643)</b>	<b>-4.99%</b>	<b>\$ (3,101)</b>	<b>-9.01%</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>\$ 256,202</b>	<b>\$ 262,552</b>	<b>\$ 279,951</b>	<b>\$ 17,397</b>	<b>6.63%</b>	<b>\$ 23,749</b>	<b>9.27%</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

# GENERAL FUND - 01 DOT

## COMMERCIAL VEHICLE ENFORCEMENT - DEPARTMENT 220

### MISSION STATEMENT

The Commercial Vehicle Enforcement (C.V.E.) Unit provides quality service to the community through effective enforcement and positive interaction with the transportation community and the citizens of the City of Seabrook.

Supervised by a sergeant, officers assigned to this enforcement unit are dedicated to reducing commercial vehicle collisions through the enforcement of state and federal transportation laws. This program is instructed and maintained through the Texas Department of Public Safety (TxDPS). The Seabrook Police Department and The Texas Department of Public Safety expects the officers assigned to this unit to conduct routine safety inspections of commercial motor vehicles to ensure these vehicles are operated and maintained in a safe manner.

Officers assigned to this unit are certified by the Federal Motor Carrier Safety Administration (FMCSA) through the Texas Department of Public Safety (TxDPS). Officers have successfully completed the North American Standards School to receive state and federal certification to conduct Commercial Truck,

### **Accomplishments on Budget Year 2022-23 Objectives:**

- ✓ C.V.E changed to Traffic Division; Completed
- ✓ Addition and training of new C.V.E. Officer; Completed
- ✓ Traffic Enforcement assist patrol with traffic enforcement; Completed.
- ✓ Traffic Enforcement high complaint areas; Completed.

### **Goals for Budget Year 2023-24 Include:**

- New CVE Officer
- New Traffic Enforcement Officer
- Traffic Enforcement assist patrol with traffic enforcement.
- Traffic Enforcement high complaint areas.
- Crash and reconstruction training
- New officers training
- Reconstruction multi-agency training



**FUND 01 - GENERAL FUND**

**220-DOT**

EXPENDITURE SUMMARY	2021	ACTUAL		FORECAST		BUDGET 2024	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
		2022	2023	2023	2023		\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 344,200	\$ 292,951	\$ 358,407	\$ 304,741	\$ 375,936	\$ 71,195	23.36%	\$ 17,529	4.89%	
<b>TOTAL SUPPLIES</b>	\$ 2,818	\$ 4,010	\$ 10,000	\$ 5,845	\$ 10,000	\$ 4,155	71.08%	\$ -	0.00%	
<b>TOTAL SERVICES</b>	\$ 6,263	\$ 10,885	\$ 13,750	\$ 7,311	\$ 13,500	\$ 6,189	84.65%	\$ (250)	-1.82%	
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 353,281</b>	<b>\$ 307,847</b>	<b>\$ 382,157</b>	<b>\$ 317,898</b>	<b>\$ 399,436</b>	<b>\$ 81,538</b>	<b>25.65%</b>	<b>\$ 17,279</b>	<b>4.52%</b>	

PERSONNEL SERVICES	2021	ACTUAL		BUDGET	
		2022	2023	2024	2024
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  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**220-DOT**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUAL		BUDGET		FORECAST	BUDGET
	2020	2021	2022	2023	2023	2024
3010 SALARIES	\$ 185,707	\$ 240,536	\$ 207,838	\$ 251,627	\$ 216,496	\$ 257,708
3011 EDUCATION INCENTIVE	1,380	3,833	4,170	4,560	4,262	4,560
3012 OVERTIME	6,673	4,675	2,619	6,000	3,521	6,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	10,032	19,779	16,043	20,057	16,775	20,523
3110 RETIREMENT	21,687	42,985	34,441	42,624	35,434	44,530
3120 HOSPITALIZATION	20,694	26,787	23,507	25,819	21,524	34,737
3130 WORKERS COMPENSATION	1,418	4,844	4,156	6,814	6,272	6,972
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	-
3150 GIFT/APPRECIATION CERTIFICATES	50	150	150	150	150	150
3350 UNEMPLOYMENT BENEFITS	-	612	27	756	306	756
<b>TOTAL PERSONNEL</b>	<b>\$ 247,640</b>	<b>\$ 344,200</b>	<b>\$ 292,951</b>	<b>\$ 358,407</b>	<b>\$ 304,741</b>	<b>\$ 375,936</b>
4005 SUPPLIES-POLICE OPERATION	490	108	128	300	125	300
4010 OFFICE SUPPLIES	-	-	-	500	379	500
4030 GAS & OIL/OUTSIDE SUPPLY	81	-	-	200	-	200
4040 GAS & OIL/CITY SUPPLY	2,942	2,710	2,586	6,000	3,509	6,000
4150 SMALL TOOLS & EQUIPMENT	845	-	1,296	3,000	1,832	3,000
<b>TOTAL SUPPLIES</b>	<b>\$ 4,358</b>	<b>\$ 2,818</b>	<b>\$ 4,010</b>	<b>\$ 10,000</b>	<b>\$ 5,845</b>	<b>\$ 10,000</b>
5030 RENTALS & SERVICE AGRMTS	-	-	-	700	292	700
5110 MAINT-AUTOS/EQUIP	4,125	1,981	7,831	5,000	2,656	5,000
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	3,762	-	-	1,500	1,327	1,500
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	4,271	3,280	1,507	3,850	891	3,850
5310 UNIFORMS & LAUNDRY	360	1,003	1,547	1,500	945	1,250
5400 TELEPHONE	-	-	-	1,200	1,200	1,200
5465 MISCELLANEOUS EXPENDITURES	-	-	-	-	-	-
5473 AMORT CAP EXP	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 12,517</b>	<b>\$ 6,263</b>	<b>\$ 10,885</b>	<b>\$ 13,750</b>	<b>\$ 7,311</b>	<b>\$ 13,500</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>TOTAL EXPENDITURES</b>	<b>\$ 264,515</b>	<b>\$ 353,281</b>	<b>\$ 307,847</b>	<b>\$ 382,157</b>	<b>\$ 317,898</b>	<b>\$ 399,436</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**220-DOT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 251,627	\$ 216,496	\$ 257,708	\$ 41,212	19.04%	\$ 6,081	2.42%
3011 EDUCATION INCENTIVE	4,560	4,262	4,560	298	6.98%	-	0.00%
3012 OVERTIME	6,000	3,521	6,000	2,479	0.00%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	20,057	16,775	20,523	3,748	22.34%	465.52	2.32%
3110 RETIREMENT	42,624	35,434	44,530	9,096	25.67%	1,906.03	4.47%
3120 HOSPITALIZATION	25,819	21,524	34,737	13,213	61.39%	8,918.22	34.54%
3130 WORKERS COMPENSATION	6,814	6,272	6,972	700	11.16%	158.03	2.32%
3140 PSYCHOLOGICAL SERVICES	-	-	-	-	0.00%	-	0.00%
3150 GIFT/APPRECIATION CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	756	306	756	450	147.29%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 358,407</b>	<b>\$ 304,741</b>	<b>\$ 375,936</b>	<b>\$ 71,195</b>	<b>23.36%</b>	<b>\$ 17,529.05</b>	<b>4.89%</b>
4005 SUPPLIES-POLICE OPERATION	300	125	300	175	140.00%	-	0.00%
4010 OFFICE SUPPLIES	500	379	500	121	32.01%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	200	-	200	200	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	6,000	3,509	6,000	2,491	70.97%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,000	1,832	3,000	1,168	63.75%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 10,000</b>	<b>\$ 5,845</b>	<b>\$ 10,000</b>	<b>\$ 4,155</b>	<b>71.08%</b>	<b>\$ -</b>	<b>0.00%</b>
5030 RENTALS & SERVICE AGRMTS	700	292	700	408	140.00%	-	0.00%
5110 MAINT-AUTOS/EQUIP	5,000	2,656	5,000	2,344	88.24%	-	0.00%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	1,500	1,327	1,500	173	13.04%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	3,850	891	3,850	2,959	332.00%	-	0.00%
5310 UNIFORMS & LAUNDRY	1,500	945	1,250	305	32.25%	(250.00)	-16.67%
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>\$ 13,750</b>	<b>\$ 7,311</b>	<b>\$ 13,500</b>	<b>\$ 6,189</b>	<b>84.65%</b>	<b>\$ (250.00)</b>	<b>-1.82%</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>\$ 382,157</b>	<b>\$ 317,898</b>	<b>\$ 399,436</b>	<b>\$ 81,538</b>	<b>25.65%</b>	<b>\$ 17,279.05</b>	<b>4.52%</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

# GENERAL FUND - 01 EMERGENCY SERVICES

## DEPARTMENT 230

### MISSION STATEMENT

We the members of the Seabrook Fire Marshal's Office exist to serve the citizens of and visitors to our community with respect, fairness and compassion. We are dedicated to the prevention of crime, the protection of life and property, the maintenance of law and order, the enforcement of laws and ordinances, and upholding the constitutional rights of all those within our jurisdiction.

With a philosophy of full service to our customers, we have established goals & objectives designed to achieve our mission. Through the investigation of all offenses and incidents that come to our attention, we seek to develop and preserve a high quality of life in a small town waterfront atmosphere.

We hold ourselves to the highest standards of law enforcement conduct and ethics. We seek to earn and maintain public confidence by holding ourselves responsible to those we serve. With knowledge that we are servants to the public, we dedicate ourselves to professional growth and development through effective leadership and training.

### **Accomplishments on budget year 2022-23 objectives:**

- ✓ Conduct 90% of all annual fire and life safety inspections
- ✓ Conduct 100 % of all fire and life safety plan reviews
- ✓ Conduct/evaluate the Short Term Rental inspections program
- ✓ Provided ammendments to the fire code for adoption by city council.

### **2023-24 Budget Year Goals:**

- Conduct at least 90% of all annual inspection.
- Conduct 100% of all fire and life safety plan reviews
- Conduct quarterly training with the Seabrook Volunteer Fire Department
- Work with the Building Dept. on adopting the new 2021 International Codes
- Obtain part-time/full time employee for Fire Marshal's Office



## FUND 01 - GENERAL FUND

### 230 - EMERGENCY SERVICES

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 142,620	\$ 142,102	\$ 150,519	\$ 137,115	\$ 77,629	\$(59,486)	-43.38%	\$ (72,890)	-48.43%
<b>TOTAL SUPPLIES</b>	\$ 1,261	\$ 3,213	\$ 5,814	\$ 3,616	\$ 5,314	\$ 1,698	46.95%	\$ (500)	-8.59%
<b>TOTAL SERVICES</b>	\$ 811,420	\$ 852,545	\$ 872,987	\$ 866,304	\$ 884,763	\$ 18,458	2.13%	\$ 11,776	1.35%
<b>TOTAL CAPITAL OUTLAY</b>	\$ 58,979	\$ 58,979	\$ 63,589	\$ 63,604	\$ 63,589	\$ (15)	-0.03%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,014,280</b>	<b>\$ 1,056,839</b>	<b>\$ 1,092,909</b>	<b>\$ 1,070,640</b>	<b>\$ 1,031,295</b>	<b>\$(39,344)</b>	<b>-3.67%</b>	<b>\$ (61,614)</b>	<b>-5.64%</b>

PERSONNEL SERVICES	ACTUAL			BUDGET
	2021	2022	2023	2024
Emergency Service Director	0.5	0.5	0.5	0.5
Fire Marshall	0.5	0.5	0.5	0.5
<b>Full Time Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

PERFORMANCE MEASURES	ACTUAL			BUDGET
	2021	2022	2023	2024
	1	1	1	1
	1	1	1	1

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**230-EMERGENCY SERVICES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	\$ 89,431	\$ 102,337	\$ 102,266	\$ 109,221	\$ 99,895	\$ 55,728
3011 EDUCATION INCENTIVE	-	58	1,500	1,500	1,490	1,500
3012 OVERTIME	365	1,106	110	-	-	-
3014 CAR ALLOWANCE	1,592	2,008	1,800	1,800	1,477	1,800
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	6,832	7,967	7,975	8,608	7,817	4,516
3110 RETIREMENT	14,726	17,386	17,042	18,004	16,594	9,501
3120 HOSPITALIZATION	11,547	11,180	11,043	10,764	9,356	4,166
3130 WORKERS COMPENSATION	216	276	307	320	295	243
3150 GIFT/APPRECIATION CERTIFICATES	100	50	50	50	50	50
3350 UNEMPLOYEMENT BENEFITS	294	252	9	252	141	126
<b>TOTAL PERSONNEL</b>	<b>\$ 125,103</b>	<b>\$ 142,620</b>	<b>\$ 142,102</b>	<b>\$ 150,519</b>	<b>\$ 137,115</b>	<b>\$ 77,629</b>
4010 OFFICE SUPPLIES	173	-	38	250	104	250
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	-	-
4040 GAS & OIL/CITY SUPPLY	1,008	1,101	2,084	2,064	1,792	2,064
4150 SMALL TOOLS & EQUIPMENT	2,562	161	1,091	1,300	663	1,000
4400 MISC SUPPLIES	681	-	-	2,200	1,057	2,000
<b>TOTAL SUPPLIES</b>	<b>\$ 4,423</b>	<b>\$ 1,261</b>	<b>\$ 3,213</b>	<b>\$ 5,814</b>	<b>\$ 3,616</b>	<b>\$ 5,314</b>
5020 DUES & SUBSCRIPTIONS	452	271	477	1,280	657	511
5030 RENTALS & SERVICE AGRMTS	2,527	3,360	3,420	5,200	4,167	3,530
5110 MAINT-AUTOS/EQUIP	755	235	466	1,200	735	800
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5170 MAINTENANCE - RADIOS	-	-	-	-	-	-
5175 JANITORIAL	4,860	4,860	4,860	6,960	5,735	5,560
5180 MAINT - BLDGS & GRNDS	42,283	16,633	20,296	19,000	16,623	19,000
5235 PROF FEES-SVFD CONTRACT	749,963	746,198	778,793	794,369	794,369	808,984
5300 TRAINING & CONFERENCE	1,290	-	1,912	4,000	2,827	2,000
5310 UNIFORMS	-	-	-	700	513	500
5320 INSURANCE-AUTO	20,144	19,976	19,945	20,955	19,693	21,959
5400 TELEPHONE	1,219	1,256	1,337	1,323	1,353	1,419
5410 UTILITIES	16,863	18,591	20,975	17,000	19,154	20,000
5465 MISCELLANEOUS EXPENDITURES	85	40	63	1,000	480	500
<b>TOTAL SERVICES</b>	<b>\$ 840,441</b>	<b>\$ 811,420</b>	<b>\$ 852,545</b>	<b>\$ 872,987</b>	<b>\$ 866,304</b>	<b>\$ 884,763</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	-	58,979	58,979	63,589	63,604	63,589
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 58,979</b>	<b>\$ 58,979</b>	<b>\$ 63,589</b>	<b>\$ 63,604</b>	<b>\$ 63,589</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 964,587</b>	<b>\$ 1,014,280</b>	<b>\$ 1,056,839</b>	<b>\$ 1,092,909</b>	<b>\$ 1,070,640</b>	<b>\$ 1,031,295</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

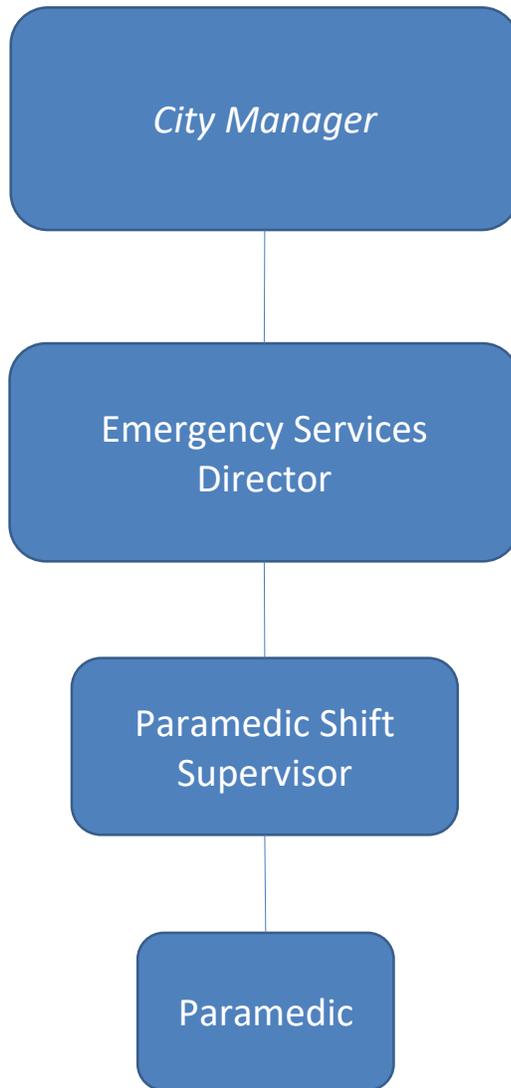
**230-EMERGENCY SERVICES**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 109,221	\$ 99,895	\$ 55,728	\$ (44,167)	-44.21%	(53,493)	-48.98%
3011 EDUCATION INCENTIVE	1,500	1,490	1,500	10	0.64%	-	0.00%
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	1,800	1,477	1,800	323	21.84%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	8,608	7,817	4,516	(3,301)	-42.23%	(4,092)	-47.54%
3110 RETIREMENT	18,004	16,594	9,501	(7,094)	-42.75%	(8,503)	-47.23%
3120 HOSPITALIZATION	10,764	9,356	4,166	(5,190)	-55.47%	(6,598)	-61.30%
3130 WORKERS COMPENSATION	320	295	243	(52)	-17.49%	(77)	-24.05%
3150 GIFT/APPRECIATION CERTIFICATES	50	50	50	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	252	141	126	(15)	-10.41%	(126)	-50.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 150,519</b>	<b>\$ 137,115</b>	<b>\$ 77,629</b>	<b>\$ (59,486)</b>	<b>-43.38%</b>	<b>\$ (72,890)</b>	<b>-48.43%</b>
4010 OFFICE SUPPLIES	250	104	250	146	139.87%	-	0.00%
4030 GAS & OIL/OUTSIDE SUPPLY	-	-	-	-	0.00%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	2,064	1,792	2,064	272	15.17%	0	0.02%
4150 SMALL TOOLS & EQUIPMENT	1,300	663	1,000	337	50.88%	(300)	-23.08%
4400 MISC SUPPLIES	2,200	1,057	2,000	943	89.20%	(200)	-9.09%
<b>TOTAL SUPPLIES</b>	<b>\$ 5,814</b>	<b>\$ 3,616</b>	<b>\$ 5,314</b>	<b>\$ 1,698</b>	<b>46.95%</b>	<b>\$ (300)</b>	<b>-5.15%</b>
5020 DUES & SUBSCRIPTIONS	1,280	657	511	(146)	-22.17%	(769)	-60.08%
5030 RENTALS & SERVICE AGRMTS	5,200	4,167	3,530	(636)	-15.27%	(1,670)	-32.11%
5110 MAINT-AUTOS/EQUIP	1,200	735	800	65	8.79%	(400)	-33.33%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL	6,960	5,735	5,560	(175)	-3.05%	(1,400)	-20.11%
5180 MAINT - BLDGS & GRNDS	19,000	16,623	19,000	2,377	14.30%	-	0.00%
5235 PROF FEES-SVFD CONTRACT	794,369	794,369	808,984	14,615	1.84%	14,615	1.84%
5300 TRAINING & CONFERENCE	4,000	2,827	2,000	(827)	-29.24%	(2,000)	-50.00%
5310 UNIFORMS	700	513	500	(13)	-2.53%	(200)	-28.57%
5320 INSURANCE-AUTO	20,955	19,693	21,959	2,266	11.51%	1,004	4.79%
5400 TELEPHONE	1,323	1,353	1,419	66	4.89%	96	7.24%
5410 UTILITIES	17,000	19,154	20,000	846	4.42%	3,000	17.65%
5465 MISCELLANEOUS EXPENDITURES	1,000	480	500	20	4.23%	(500)	-50.00%
<b>TOTAL SERVICES</b>	<b>\$ 872,987</b>	<b>\$ 866,304</b>	<b>\$ 884,763</b>	<b>\$ 18,604</b>	<b>2.15%</b>	<b>\$ 12,545</b>	<b>0.00%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	63,589	63,604	63,589	(15)	-0.02%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 63,589</b>	<b>\$ 63,604</b>	<b>\$ 63,589</b>	<b>\$ (15)</b>	<b>-0.02%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,092,909</b>	<b>\$ 1,070,640</b>	<b>\$ 1,031,295</b>	<b>\$ (39,199)</b>	<b>-3.66%</b>	<b>\$ (60,645)</b>	<b>-5.55%</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

# GENERAL FUND - 01 EMERGENCY MEDICAL SERVICES

## DEPARTMENT 240

### MISSION STATEMENT

We, the members of the Seabrook Emergency Medical Services, exist to serve the citizens of and visitors to our community with respect, fairness, and compassion. We are dedicated to the delivery of high quality emergency medical care. We strive to engage the community in injury and illness prevention.

With a philosophy of full service to our customers, we have established goals and objectives designed to achieve our mission. We pursue the highest level of prehospital care available to our community through training, education and the proactive interaction with the healthcare community,.

We hold ourselves to the highest standards of healthcare conduct and ethics. We seek to earn and maintain public confidence by holding ourselves responsible to those we serve.

### **Accomplishments on budget year 2022-23 objectives:**

- ✓ Conduct 100% Quality Assurance/Improvement review of patient reports
- ✓ Certify all Paramedics in Advanced Cardiac Life Support(ACLS)
- ✓ Conduct joint training with Seabrook Volunteer Fire Department First Responders
- ✓ Average response time less than 8 minutes 94% of the time
- ✓ Responded to 1208 calls for assistance
- ✓ Certified 50% Paramedics in Advanced Burn Life Support(ABLS)

### **2023-24 Budget Year Goals:**

- Educate/Train all City Staff in CPR, AED, and Stop The Bleed
- Certify all Paramedics in Pediatric Advanced Life Support(PALS)
- Response times less than 7 minutes 90% of the time
- Conduct quarterly training with Seabrook Volunteer Fire Department First Responders
- Conduct 100% Quality Assurance/Improvement review of patient reports
- Conduct quarterly response time analysis and report on all EMS responses



**FUND 01 - GENERAL FUND**

**240 - EMERGENCY MEDICAL SERVICES**

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 740,941	\$ 789,357	\$ 856,704	\$ 769,466	\$ 916,113	\$ 146,647	18.58%	\$ 59,409	6.93%
<b>TOTAL SUPPLIES</b>	\$ 61,847	\$ 49,104	\$ 61,353	\$ 44,867	\$ 54,850	\$ 9,983	22.25%	\$ (6,503)	-10.60%
<b>TOTAL SERVICES</b>	\$ 73,002	\$ 75,564	\$ 65,189	\$ 80,898	\$ 94,444	\$ 13,546	16.74%	\$ 29,254	44.88%
<b>TOTAL CAPITAL OUTLAY</b>	\$ 58,750	\$ 58,750	\$ 77,149	\$ 77,167	\$ 77,149	\$ (18)	-0.03%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 934,541</b>	<b>\$ 972,774</b>	<b>\$ 1,060,395</b>	<b>\$ 972,398</b>	<b>\$ 1,142,556</b>	<b>\$ 170,158</b>	<b>17.50%</b>	<b>\$ 82,160</b>	<b>7.75%</b>

PERSONNEL SERVICES	2021	ACTUAL 2022	2023	BUDGET 2024
	EMS Captain		0	0
Paramedic Shift Lieutenant		0	3	3
Paramedic			3	3
Paramedic Part Time		0	0.42	0.42
<b>Full Time Positions</b>		<b>0</b>	<b>6</b>	<b>7.42</b>

PERFORMANCE MEASURES	2021	ACTUAL 2022	2023	BUDGET 2024
		1	1	1
	1	1	1	1

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**240-EMS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	\$ 288,722	\$ 341,424	\$ 358,461	\$ 439,180	\$ 326,542	\$ 438,402
3011 EDUCATION INCENTIVE	1,073	4,512	4,085	1,500	1,479	1,500
3012 OVERTIME	209,636	185,955	215,444	116,472	177,548	170,686
3013 SALARIES-SUMMER/SEASONAL	-	-	-	45,640	41,330	47,736
3100 FICA TAXES	36,685	39,377	41,612	46,114	41,226	50,362
3110 RETIREMENT	78,609	84,082	85,979	90,581	82,342	101,352
3120 HOSPITALIZATION	70,860	72,832	75,633	95,491	81,168	82,875
3130 WORKERS COMPENSATION	6,836	10,023	7,567	17,244	15,873	19,021
3150 GIFT/APPRECIATION CERTIFICATES	350	350	350	450	450	400
3350 UNEMPLOYMENT BENEFITS	1,393	2,387	225	4,032	1,508	3,780
<b>TOTAL PERSONNEL</b>	<b>\$ 694,165</b>	<b>\$ 740,941</b>	<b>\$ 789,357</b>	<b>\$ 856,704</b>	<b>\$ 769,466</b>	<b>\$ 916,113</b>
4010 OFFICE SUPPLIES	58	43	165	-	125	350
4040 GAS & OIL/CITY SUPPLY	4,522	6,644	10,017	12,353	10,219	12,000
4150 SMALL TOOLS & EQUIPMENT	9,522	12,665	2,560	2,500	1,304	2,500
4400 SUPPLIES	38,999	42,495	36,361	46,500	33,219	40,000
<b>TOTAL SUPPLIES</b>	<b>\$ 53,100</b>	<b>\$ 61,847</b>	<b>\$ 49,104</b>	<b>\$ 61,353</b>	<b>\$ 44,867</b>	<b>\$ 54,850</b>
5020 DUES & SUBSCRIPTIONS	1,129	1,611	1,341	4,610	3,924	3,777
5030 RENTALS & SERVICE AGRMTS	6,119	38,867	40,122	18,350	40,152	49,729
5110 MAINT-AUTOS/EQUIP	5,584	4,197	2,634	4,634	5,378	8,500
5160 MAINT-POOL & GROUNDS	-	-	-	-	-	-
5170 RADIO MAINT	3,240	2,808	2,723	3,380	1,769	1,920
5180 MAINT-BLDGS & GROUNDS	-	2,988	150	-	-	-
5235 PROF FEES-EMS	1,981	6,000	6,000	6,000	8,501	6,000
5300 TRAINING & CONFERENCE	1,460	1,509	3,832	9,200	7,060	5,050
5310 UNIFORMS & LAUNDRY	5,929	5,104	9,333	8,300	4,332	6,500
5320 INSURANCE-AUTO	1,899	5,789	5,212	6,073	5,707	6,278
5400 TELEPHONE	2,758	4,130	3,994	3,992	3,803	4,790
5410 UTILITIES	-	-	-	-	-	-
5464 EVENTS	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	225	650	271	700
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 30,098</b>	<b>\$ 73,002</b>	<b>\$ 75,564</b>	<b>\$ 65,189</b>	<b>\$ 80,898</b>	<b>\$ 94,444</b>
6010 AUTOS & TRUCKS	263,737	-	-	-	-	-
6020 EQUIPMENT	64,496	-	-	-	-	-
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	58,750	58,750	58,750	77,149	77,167	77,149
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 386,982</b>	<b>\$ 58,750</b>	<b>\$ 58,750</b>	<b>\$ 77,149</b>	<b>\$ 77,167</b>	<b>\$ 77,149</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,164,346</b>	<b>\$ 934,541</b>	<b>\$ 972,774</b>	<b>\$ 1,060,395</b>	<b>\$ 972,398</b>	<b>\$ 1,142,556</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

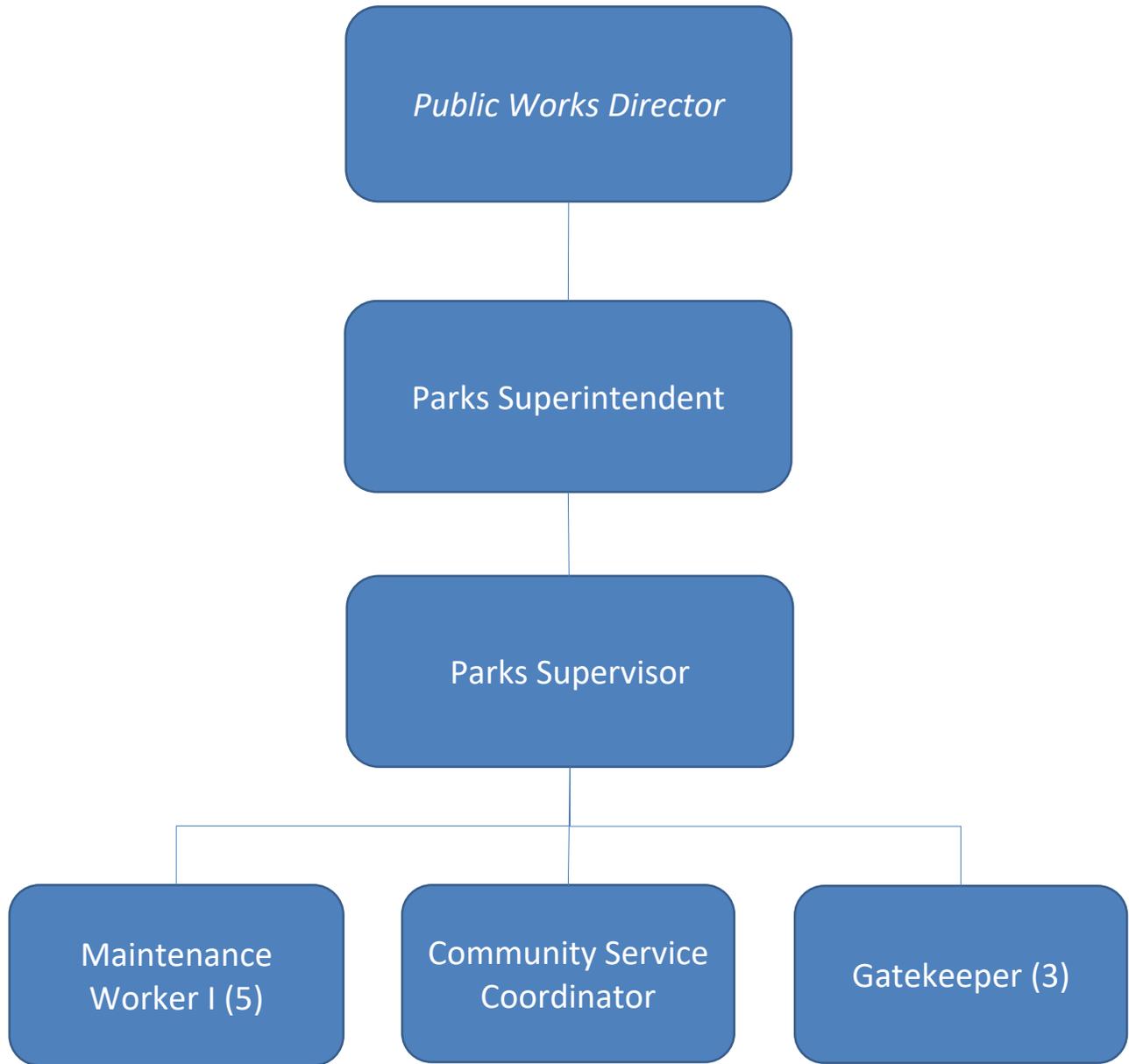
**240-EMS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 439,180	\$ 326,542	\$ 438,402	\$ 111,859	34.26%	\$ (778)	-0.18%
3011 EDUCATION INCENTIVE	1,500	1,479	1,500	21	1.40%	-	0.00%
3012 OVERTIME	116,472	177,548	170,686	(6,862)	-3.87%	54,214	46.55%
3013 SALARIES-SUMMER/SEASONAL	45,640	41,330	47,736	6,407	15.50%	2,096	4.59%
3100 FICA TAXES	46,114	41,226	50,362	9,135	22.16%	4,248	9.21%
3110 RETIREMENT	90,581	82,342	101,352	19,010	23.09%	10,771	11.89%
3120 HOSPITALIZATION	95,491	81,168	82,875	1,707	2.10%	(12,616)	-13.21%
3130 WORKERS COMPENSATION	17,244	15,873	19,021	3,148	19.83%	1,777	10.30%
3150 GIFT/APPRECIATION CERTIFICATES	450	450	400	(50)	-11.11%	(50)	-11.11%
3350 UNEMPLOYMENT BENEFITS	4,032	1,508	3,780	2,272	150.70%	(252)	-6.25%
<b>TOTAL PERSONNEL</b>	<b>\$ 856,704</b>	<b>\$ 769,466</b>	<b>\$ 916,113</b>	<b>\$ 146,647</b>	<b>19.06%</b>	<b>\$ 59,409</b>	<b>6.93%</b>
4010 OFFICE SUPPLIES	-	125	350	225	180.76%	350	0.00%
4040 GAS & OIL/CITY SUPPLY	12,353	10,219	12,000	1,781	17.43%	(353)	-2.86%
4150 SMALL TOOLS & EQUIPMENT	2,500	1,304	2,500	1,196	91.69%	-	0.00%
4400 SUPPLIES	46,500	33,219	40,000	6,781	20.41%	(6,500)	-13.98%
<b>TOTAL SUPPLIES</b>	<b>\$ 61,353</b>	<b>\$ 44,867</b>	<b>\$ 54,850</b>	<b>\$ 9,983</b>	<b>22.25%</b>	<b>(6,853)</b>	<b>-11.17%</b>
5020 DUES & SUBSCRIPTIONS	4,610	3,924	3,777	(147)	-3.74%	(833)	-18.07%
5030 RENTALS & SERVICE AGRMTS	18,350	40,152	49,729	9,577	23.85%	31,379	171.00%
5110 MAINT-AUTOS/EQUIP	4,634	5,378	8,500	3,122	58.05%	3,866	83.41%
5160 MAINT-POOL & GROUNDS	-	-	-	-	0.00%	-	0.00%
5170 RADIO MAINT	3,380	1,769	1,920	151	8.53%	(1,460)	-43.20%
5180 MAINT-BLDGS & GROUNDS	-	-	-	-	0.00%	-	0.00%
5235 PROF FEES-EMS	6,000	8,501	6,000	(2,501)	-29.42%	-	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 PLTRFM	-	-	-	-	0.00%	-	0.00%
5298 SEABROOK THEATRE	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	9,200	7,060	5,050	(2,010)	-28.47%	(4,150)	-45.11%
5310 UNIFORMS & LAUNDRY	8,300	4,332	6,500	2,168	50.05%	(1,800)	-21.69%
5320 INSURANCE-AUTO	6,073	5,707	6,278	570	10.00%	205	3.37%
5400 TELEPHONE	3,992	3,803	4,790	987	25.94%	798	19.99%
5410 UTILITIES	-	-	-	-	0.00%	-	0.00%
5464 EVENTS	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	650	271	700	429	158.32%	50	7.69%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
5475 CONTINGENCY-COUNCIL APPROVED	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 65,189</b>	<b>\$ 80,898</b>	<b>\$ 94,444</b>	<b>\$ 13,546</b>	<b>16.74%</b>	<b>\$ 29,254</b>	<b>44.88%</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	77,149	77,167	77,149	(18)	-0.02%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 77,149</b>	<b>\$ 77,167</b>	<b>\$ 77,149</b>	<b>\$ -</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,060,395</b>	<b>\$ 972,398</b>	<b>\$ 1,142,556</b>	<b>\$ 170,176</b>	<b>17.50%</b>	<b>\$ 81,810</b>	<b>7.72%</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

# GENERAL FUND - 01 PARKS

## DEPARTMENT 400

### MISSION STATEMENT

The purpose of the Parks & Recreation Department is to try and enhance the quality of life for the citizens of Seabrook through the beauty of the natural resources and quality leisure programs offered.

### Accomplishments on Budget Year 2022-23 Objectives:

- ✓ Beautification of City – Ongoing
- ✓ Continue removal of Dead Trees from Parks
- ✓ Maintain & Recap 1/3 of Trail System w/ Decomposed Granite
- ✓ Maintain Public Parks Restrooms & Lock Daily
- ✓ Maintain and mow approximately 80 acres of Parks
- ✓ Prepare for tree planting events (i.e. Arbor Day, etc...) 2021
- ✓ Modify columns on Veteran’s Memorial
- ✓ Maintain All City Buildings, including Fire Station and new PWAC facility
- ✓ Maintain City Pool and 2 splash pads
- Participate in the City events of 2020-2021: Easter, Fourth of July, Food Truck Fun Day, Movie Nights, Tree lighting, Christmas with Santa, Kid Fish, Celebration Seabrook
- ✓ Construct 2 Gazebos at Pool.
- ✓ Prepare for Lucky Trails Marathon 2021
- Install automated door openers at restrooms
- Install motion sensors for restrooms
- ✓ Perform additional GIS mapping
- ✓ Prepare for swimming pool season 2021
- Acquire herbicide certifications
- ✓ Paint City Hall
- Trail Connection from SH 146 to Park St (grant pending)
- ✓ Continue the Growth of the Bird Count through Open Space.
- SRTS Sidewalk project (grant pending)
- ✓ Park restroom upgrades added to CIP
- ✓ Maintain Gold Status with Keep Texas Beautiful
- ✓ Finalize Park Master Plan and Implement
- Carothers Task Force II recommendation implementation

**Goals for Budget Year 2023-24 Include:**

- Beautification of City – Ongoing
- Continue removal of Dead Trees from Parks.
- Maintain & Recap 1/3 of Trail System w/ Decomposed Granite.
- Maintain Public Parks Restrooms & Lock Daily.
- Maintain and mow approximately 80 acres of Parks.
- Prepare for tree planting events (i.e. Arbor Day, etc...) 2020.
- Oversee City events of 2023-2024: Easter, Fourth of July, Food Truck Fun Day, Movie Nights, Tree lighting, Christmas with Santa, Kid Fish, Celebration Seabrook.
- Maintain Gold Status with Keep Texas Beautiful
- Carothers Task Force II recommendation implementation
- Prepare for Lucky Trails Marathon 2024.
- Make recommened repairs to Pool or add to CIP
- Continue working on Carothers east tract plan/work

## FUND 01 - GENERAL FUND

### 400 - PARKS

EXPENDITURE SUMMARY	2021	ACTUAL	2023	FORECAST	BUDGET 2024	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
		2022		2023		2023	\$CHANGE	%CHANGE	\$CHANGE
<b>TOTAL PERSONNEL</b>	\$ 601,861	\$ 632,617	\$ 724,184	\$ 693,373	\$ 801,387	\$ 108,014	17.07%	\$ 77,203	12.83%
<b>TOTAL SUPPLIES</b>	\$ 39,647	\$ 54,506	\$ 64,046	\$ 59,513	\$ 71,207	\$ 11,694	19.65%	\$ 7,161	11.18%
<b>TOTAL SERVICES</b>	\$ 162,140	\$ 165,270	\$ 185,445	\$ 176,650	\$ 228,110	\$ 51,459	29.13%	\$ 42,664	23.01%
<b>TOTAL CAPITAL OUTLAY</b>	\$ 17,234	\$ 124,017	\$ 27,599	\$ 27,598	\$ 57,599	\$ 30,001	24.19%	\$ 30,000	174.07%
<b>TOTAL EXPENDITURES</b>	<b>\$ 820,882</b>	<b>\$ 976,410</b>	<b>\$ 1,001,274</b>	<b>\$ 957,135</b>	<b>\$ 1,158,302</b>	<b>\$ 201,167</b>	<b>21.02%</b>	<b>\$ 157,027</b>	<b>15.68%</b>

PERSONNEL SERVICES	2021	ACTUAL 2022	2023	BUDGET 2024
	Parks Superintendent	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	0.9	0.9	0.9	0.95
<b>Part Time Positions</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.95</b>

PERFORMANCE MEASURES	2021	ACTUAL 2022	2023	BUDGET 2024
		1	1	1
	1	1	1	1

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**400-PARKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	\$ 319,722	\$ 329,940	\$ 356,913	\$ 401,180	\$ 381,559	\$ 455,293
3011 EDUCATION INCENTIVE	660	1,283	1,575	1,575	1,531	1,575
3012 OVERTIME	7,351	10,757	21,595	16,000	23,030	21,000
3013 SALARIES-SUMMER/SEASONAL	18,577	49,478	45,822	60,146	60,130	60,146
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 SALARIES-GATEKEEPERS	27,562	26,841	22,788	35,304	30,029	32,067
3100 FICA TAXES	28,197	31,718	33,177	39,337	35,726	43,611
3110 RETIREMENT	53,615	57,945	60,844	68,740	66,815	79,959
3120 HOSPITALIZATION	75,226	83,423	81,150	87,257	83,240	91,803
3130 WORKERS COMPENSATION	4,742	5,953	7,774	9,211	8,479	10,196
3150 GIFT/APPRECIATION CERTIFICATES	500	500	600	600	600	650
3350 UNEMPLOYEMENT BENEFITS	1,753	4,022	379	4,834	2,235	5,086
3900 MERIT AWARDS	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ 537,905</b>	<b>\$ 601,861</b>	<b>\$ 632,617</b>	<b>\$ 724,184</b>	<b>\$ 693,373</b>	<b>\$ 801,387</b>
4010 OFFICE SUPPLIES	865	1,324	1,070	1,250	1,248	1,250
4040 GAS & OIL/CITY SUPPLY	10,463	13,944	22,039	25,757	23,265	25,757
4090 POOL SUPPLIES	12,851	8,258	13,244	16,839	16,384	24,000
4095 NURSERY SUPPLIES	2,194	1,401	2,668	4,000	2,747	4,000
4100 MOSQUITO CONTROL	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIPMENT	2,412	2,388	3,850	3,200	3,540	3,200
4400 SUPPLIES	12,414	12,332	11,634	13,000	12,329	13,000
<b>TOTAL SUPPLIES</b>	<b>\$ 41,200</b>	<b>\$ 39,647</b>	<b>\$ 54,506</b>	<b>\$ 64,046</b>	<b>\$ 59,513</b>	<b>\$ 71,207</b>
5020 DUES & SUBSCRIPTIONS	560	443	400	700	752	700
5030 RENTALS & SERVICE AGRMTS	2,305	2,430	1,323	7,760	6,861	7,760
5110 MAINT-AUTOS/EQUIP	11,666	9,899	11,497	14,000	14,600	14,000
5160 MAINT-POOL & GROUNDS	6,691	6,373	9,994	7,000	4,121	15,000
5165 MAINT-RECREATION EQUIP	1,892	2,412	776	2,635	1,905	2,500
5175 JANITORIAL SERVICES	2,700	2,700	2,555	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	42,690	45,628	39,949	52,000	45,336	78,000
5215 PROF FEES - ENGINEERING	940	940	940	1,100	1,100	1,100
5227 PROF FEES - CONSULTING	25,262	-	-	-	-	-
5275 ELECTRICAL SERVICES	1,004	524	391	1,500	747	1,500
5300 TRAINING & CONFERENCE	99	2,881	1,130	700	603	700
5310 UNIFORMS & LAUNDRY	3,277	2,832	3,806	5,000	3,813	5,000
5320 INSURANCE-AUTO	5,319	5,067	5,051	5,900	5,545	6,100
5400 TELEPHONE	2,372	2,053	1,730	3,500	2,791	3,500
5410 UTILITIES	65,308	69,833	76,549	68,400	73,588	74,000
5464 EVENTS	9,176	7,985	8,616	12,000	11,911	15,000
5465 MISC EXPENDITURES	1	140	564	250	156	250



<b>TOTAL SERVICES</b>	<b>\$ 181,262</b>	<b>\$ 162,140</b>	<b>\$ 165,270</b>	<b>\$ 185,445</b>	<b>\$176,650</b>	<b>\$ 228,110</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	24,300	-	-	-	-	30,000
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	-	-
6052 TPWD TRAIL GRANT PROJECT	-	-	106,783	-	-	-
6410 FLEET AMORTIZATION EXPENSE	17,234	17,234	17,234	27,599	27,598	27,599
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 41,534</b>	<b>\$ 17,234</b>	<b>\$ 124,017</b>	<b>\$ 27,599</b>	<b>\$ 27,598</b>	<b>\$ 57,599</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 801,901</b>	<b>\$ 820,882</b>	<b>\$ 976,410</b>	<b>#####</b>	<b>\$957,135</b>	<b>\$ 1,158,302</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**400-PARKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 401,180	\$ 381,559	\$ 455,293	\$ 73,735	19.32%	\$ 54,113	13.49%
3011 EDUCATION INCENTIVE	1,575	1,531	1,575	44	2.85%	-	0.00%
3012 OVERTIME	16,000	23,030	21,000	(2,030)	-8.82%	5,000	31.25%
3013 SALARIES-SUMMER/SEASONAL	60,146	60,130	60,146	16	0.03%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 SALARIES-GATEKEEPERS	35,304	30,029	32,067	2,038	6.79%	(3,237)	-9.17%
3100 FICA TAXES	39,337	35,726	43,611	7,886	22.07%	4,274	10.87%
3110 RETIREMENT	68,740	66,815	79,959	13,144	19.67%	11,219	16.32%
3120 HOSPITALIZATION	87,257	83,240	91,803	8,563	10.29%	4,546	5.21%
3130 WORKERS COMPENSATION	9,211	8,479	10,196	1,717	20.25%	985	10.69%
3150 GIFT/APPRECIATION CERTIFICATES	600	600	650	50	8.33%	50	8.33%
3350 UNEMPLOYMENT BENEFITS	4,834	2,235	5,086	2,851	127.55%	252	5.21%
3900 MERIT AWARDS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 724,184</b>	<b>\$ 693,373</b>	<b>\$ 801,387</b>	<b>\$ 108,014</b>	<b>15.58%</b>	<b>\$ 77,203</b>	<b>10.66%</b>
4010 OFFICE SUPPLIES	1,250	1,248	1,250	2	0.16%	-	0.00%
4040 GAS & OIL/CITY SUPPLY	25,757	23,265	25,757	2,492	10.71%	(0)	0.00%
4090 POOL SUPPLIES	16,839	16,384	24,000	7,616	46.48%	7,161	42.53%
4095 NURSERY SUPPLIES	4,000	2,747	4,000	1,253	45.60%	-	0.00%
4100 MOSQUITO CONTROL	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,200	3,540	3,200	(340)	-9.60%	-	0.00%
4400 SUPPLIES	13,000	12,329	13,000	671	5.44%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 64,046</b>	<b>\$ 59,513</b>	<b>\$ 71,207</b>	<b>\$ 11,694</b>	<b>19.65%</b>	<b>\$ 7,161</b>	<b>11.18%</b>
5020 DUES & SUBSCRIPTIONS	700	752	700	(52)	-6.91%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	7,760	6,861	7,760	899	13.10%	-	0.00%
5110 MAINT-AUTOS/EQUIP	14,000	14,600	14,000	(600)	-4.11%	-	0.00%
5160 MAINT-POOL & GROUNDS	7,000	4,121	15,000	10,879	264.00%	8,000	114.29%
5165 MAINT-RECREATION EQUIP	2,635	1,905	2,500	595	31.26%	(135)	-5.14%
5175 JANITORIAL SERVICES	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	52,000	45,336	78,000	32,664	72.05%	26,000	50.00%
5215 PROF FEES - ENGINEERING	1,100	1,100	1,100	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	1,500	747	1,500	753	100.93%	-	0.00%
5300 TRAINING & CONFERENCE	700	603	700	97	16.05%	-	0.00%
5310 UNIFORMS & LAUNDRY	5,000	3,813	5,000	1,187	31.14%	-	0.00%
5320 INSURANCE-AUTO	5,900	5,545	6,100	555	10.01%	200	3.38%
5400 TELEPHONE	3,500	2,791	3,500	709	25.41%	-	0.00%
5410 UTILITIES	68,400	73,588	74,000	412	0.56%	5,600	8.19%
5464 EVENTS	12,000	11,911	15,000	3,089	25.94%	3,000	25.00%
5465 MISC EXPENDITURES	250	156	250	94	60.77%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 185,445</b>	<b>\$ 176,650</b>	<b>\$ 228,110</b>	<b>\$ 51,459</b>	<b>29.13%</b>	<b>\$ 42,664</b>	<b>23.01%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	30,000	30,000	0.00%	30,000	0.00%
6050 BUILDINGS/RENOVATIONS/FACILI	-	-	-	-	0.00%	-	0.00%
6052 TPWD TRAIL GRANT PROJECT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	27,599	27,598	27,599	1	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 27,599</b>	<b>\$ 27,598</b>	<b>\$ 57,599</b>	<b>\$ 30,000</b>	<b>108.70%</b>	<b>30,000</b>	<b>108.70%</b>

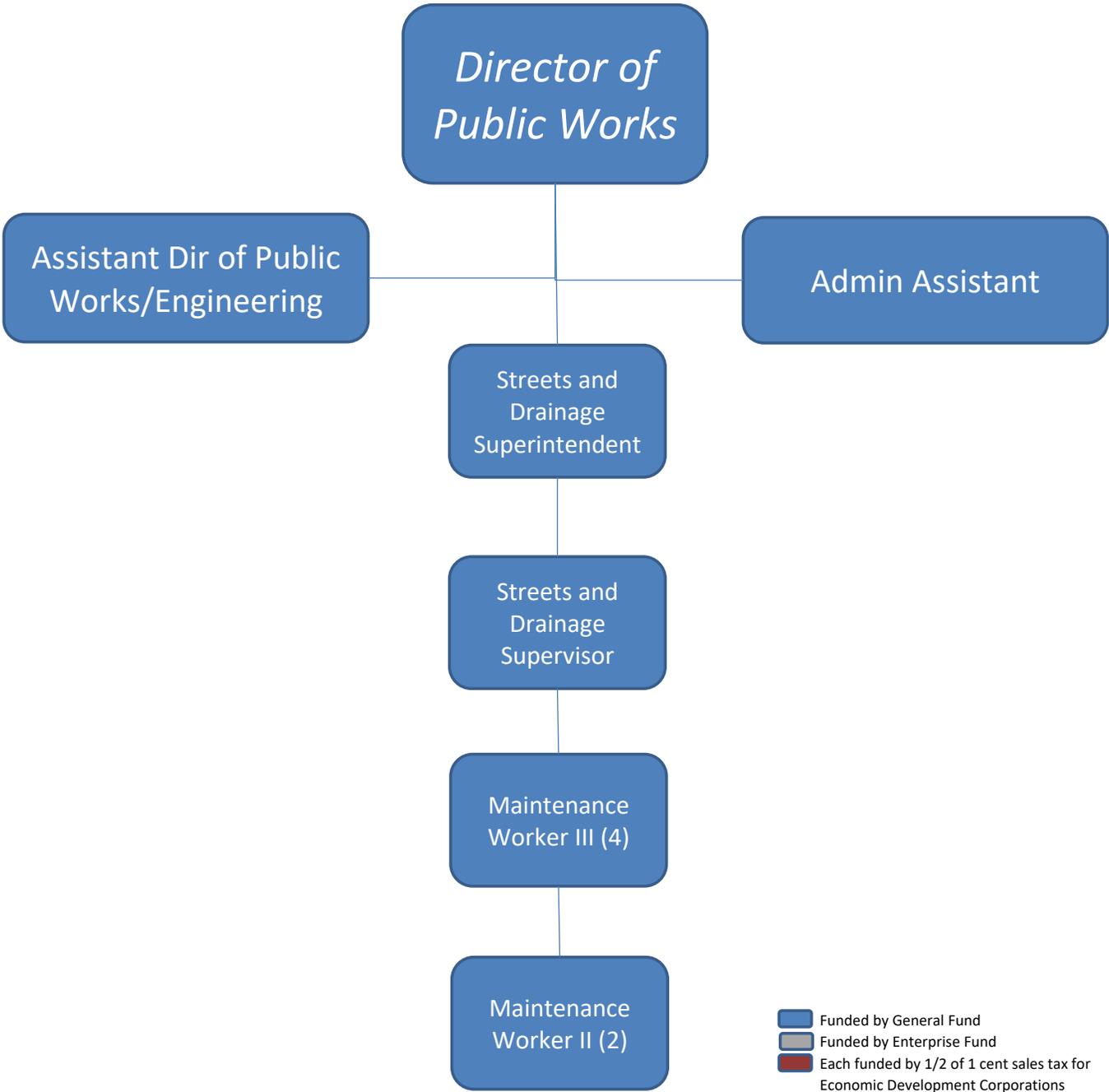


**TOTAL EXPENDITURES**

<b>\$ 1,001,274</b>	<b>\$ 957,135</b>	<b>\$ 1,158,302</b>	<b>\$ 201,166</b>	<b>21.02%</b>	<b>\$ 157,027</b>	<b>15.68%</b>
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GENERAL FUND - 01 - STREETS AND DRAINAGE

DEPARTMENT 500



# GENERAL FUND - 01 STREETS AND DRAINAGE

## DEPARTMENT 500

### MISSION STATEMENT

To maintain the streets and drainage facilities within our corporate limits in a safe and cost effective manner and to respond to citizens complaints in a timely manner.

### Accomplishments on Budget Year 2022-23 Objectives:

- Provide additional training for employees, acquire vector and herbicides certifications.
- ✓ Continue GIS data collection on storm sewer infrastructure.
- ✓ Continue CRS maintenance operations and recording.
- ✓ Oversee Harris County 2018 Bond Program Seabrook Projects' Construction
  - ✓ Baybrook Drainage Study
  - ✓ Seascape Drainage Study
- ✓ Continue to observe SH 146 expansion by TxDot.
- ✓ Continue to observe Red Bluff Road expansion by County and TxDot.
- ✓ Plane level sidewalks as needed.
- ✓ Upgrade/replace signs throughout the city as needed. (new CIP created for sign overhaul)
- ✓ Replace 3,000 square feet of sidewalk.
- ✓ Continue to inspect MS4 and CRS outfalls.
- ✓ Restripe traffic markings
- ✓ Perform aggressive mosquito control program.
- ✓ Grade ditches and clean stormsewer system
- ✓ Perform ROW mowing.
- ✓ Oversee CIP repair of Waterway outfall
- ✓ Trail Connection from SH 146 to Park St (grant pending)
- ✓ 2021 - 2022 Strategic Plan SP1 Goal 3: Prioritize and fund up to three CIP projects that are focused on areas of commercial development by the end of FY23.
  - ✓ Meeting with Planning Department/ Community Development/Public Works to assess feasibility within city's overall infrastructure plans
  - ✓ Prioritize highest use and best return on investment projects for further scoping and coordinate for proper cost estimates
- ✓ 2021 - 2022 Strategic Plan SP3 Goal 1: Identify one to two mitigation projects by the end of FY22.
  - ✓ Identify subdivisions/streets or drainage (rainfall and tidal) issues for correction via conveyance, storage or elevation by Jan-22
  - ✓ Develop proposed projects and estimated project costs for the identified areas by Jun-22
  - ✓ Gather team for selection process to choose two projects to move forward with considering cost, benefits and funding partners by Oct-22



- ✓ 2021 - 2022 Strategic Plan SP3 Goal 3: Development and implementation of a Street and Sidewalk Replacement Program by the end of FY22.
  - ✓ Create list of City streets and sidewalks with original development/construction date by Dec-22
  - Start to use list to inspect and rate condition (good, continue monitor, repairs needed, full replacement) of roadways and sidewalks by Jun-22
  - Determine projects for a) Roadway and b) Sidewalks that fall within the "repair" and "replace" category. Develop cost estimate for each project and identify general fund percentages by Oct-22

**Goals for Budget Year 2023-24 Include:**

- Continue CRS maintenance operations and recording.
- Plane level sidewalks as needed.
- Replace 3,000 square feet of sidewalk.
- Continue to inspect MS4 and CRS outfalls.
- Restripe traffic markings.
- Perform mosquito control.
- Grade ditches and clean stormsewer system
- Upgrade/replace signs throughout the city as needed. (new CIP created for sign overhaul)
- Perform ROW mowing.



**FUND 01 - GENERAL FUND**

**500 - STREETS & DRAINAGE**

EXPENDITURE SUMMARY	2021	ACTUAL		FORECAST		BUDGET		2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
		2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE		
<b>TOTAL PERSONNEL</b>	\$ 694,604	\$ 648,529	\$ 769,076	\$ 747,469	\$ 815,322	\$ 67,853	10.46%	\$ 46,246	6.66%		
<b>TOTAL SUPPLIES</b>	\$ 18,048	\$ 30,739	\$ 46,134	\$ 43,417	\$ 46,134	\$ 2,718	6.26%	\$ 0	0.00%		
<b>TOTAL SERVICES</b>	\$ 274,049	\$ 246,780	\$ 319,600	\$ 331,918	\$ 453,371	\$ 121,453	36.59%	\$ 133,771	41.86%		
<b>TOTAL CAPITAL OUTLAY</b>	\$ 38,194	\$ 38,194	\$ 174,390	\$ 174,395	\$ 30,741	\$ (143,654)	-376.12%	\$ (143,649)	-376.10%		
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,024,895</b>	<b>\$ 964,242</b>	<b>\$ 1,309,200</b>	<b>\$ 1,297,199</b>	<b>\$ 1,345,568</b>	<b>\$ 48,370</b>	<b>3.73%</b>	<b>\$ 36,369</b>	<b>2.78%</b>		

PERSONNEL SERVICES	2021	ACTUAL		BUDGET	
		2022	2023	2024	2024
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>

PERFORMANCE MEASURES	2021	2022	2023	2024
1	1	1	1	

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**500-PUBLIC WORKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	444,267	459,458	438,527	519,790	508,780	545,022
3011 EDUCATION INCENTIVE	1,362	374	375	1,191	735	1,191
3012 OVERTIME	6,743	6,937	3,514	12,000	11,974	7,000
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	-	-
3014 CAR ALLOWANCE	2,004	2,004	2,004	2,040	2,003	2,040
3100 FICA TAXES	33,696	35,330	33,481	40,867	38,715	42,414
3110 RETIREMENT	74,212	79,212	73,594	86,507	84,213	91,691
3120 HOSPITALIZATION	91,459	98,472	85,588	90,018	87,257	108,924
3125 ACCRUED VACATION	-	-	-	-	-	-
3130 WORKERS COMPENSATION	11,693	9,854	10,754	13,669	12,582	14,046
3150 GIFT/APPRECIATION CERTIFICATES	450	600	600	600	600	600
3350 UNEMPLOYEMENT BENEFITS	1,152	2,364	91	2,394	610	2,394
<b>TOTAL PERSONNEL</b>	<b>\$ 667,038</b>	<b>\$ 694,604</b>	<b>\$ 648,529</b>	<b>\$ 769,076</b>	<b>\$ 747,469</b>	<b>\$ 815,322</b>
4040 GAS & OIL/CITY SUPPLY	8,845	12,863	16,175	22,634	20,365	22,634
4100 MOSQUITO CONTROL	6,470	357	10,510	18,000	17,940	18,000
4150 SMALL TOOLS & EQUIPMENT	3,108	2,766	1,737	3,000	2,298	3,000
4400 SUPPLIES	2,133	2,062	2,317	2,500	2,813	2,500
<b>TOTAL SUPPLIES</b>	<b>\$ 20,556</b>	<b>\$ 18,048</b>	<b>\$ 30,739</b>	<b>\$ 46,134</b>	<b>\$ 43,417</b>	<b>\$ 46,134</b>
5020 DUES & SUBSCRIPTIONS	349	-	77	400	594	400
5030 RENTALS & SERVICE AGRMTS	1,644	513	642	4,000	3,149	4,000
5042 IT SOFTWARE	-	-	-	-	-	11,000
5110 MAINT-AUTOS/EQUIP	14,567	13,683	15,970	18,000	20,685	20,000
5140 MAINT-STREETS	18,989	22,282	19,293	20,000	27,577	50,000
5145 MAINT-DRAINAGE	8,985	35,658	4,367	11,000	15,293	15,000
5150 MAINT-STREET SIGNS	9,381	8,571	10,983	11,000	7,180	25,000
5155 MAINT-SIDEWALKS	-	-	-	50,000	45,366	100,000
5175 JANITORIAL SERVICE	2,700	2,700	2,475	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	4,842	6,322	4,529	10,000	9,151	15,000
5215 PROF FEES-ENGINEERING	-	-	-	1,500	840	1,500
5245 ANIMAL CONTROL	-	-	-	-	-	-
5246 STORM WTR MGT	6,635	6,737	6,635	7,500	3,186	7,500
5300 TRAINING & CONFERENCE	77	251	929	500	476	500
5310 UNIFORMS & LAUNDRY	3,377	3,743	3,557	5,000	3,566	5,000
5320 INSURANCE-AUTO	10,830	10,476	10,450	11,000	10,337	11,371
5400 TELEPHONE	1,221	1,222	1,250	2,000	1,585	2,000
5410 UTILITIES	10,979	11,708	11,169	11,000	11,633	12,000
5411 UTILITIES - STREET LIGHTS	165,073	150,183	154,310	153,600	168,349	170,000
5465 MISC EXPENDITURES	78	-	146	100	125	100
5473 AMORT CAPITAL PAYMENT	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 259,727</b>	<b>\$ 274,049</b>	<b>\$ 246,780</b>	<b>\$ 319,600</b>	<b>\$ 331,918</b>	<b>\$ 453,371</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	20,213	-	-	143,649	143,649	-
6036 DRAINAGE OVERSIZING SEABROOK ISI	-	-	-	-	-	-
6065 VARIOUS STREET PROJECTS	92,550	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	38,194	38,194	38,194	30,741	30,746	30,741
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 150,957</b>	<b>\$ 38,194</b>	<b>\$ 38,194</b>	<b>\$ 174,390</b>	<b>\$ 174,395</b>	<b>\$ 30,741</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,098,278</b>	<b>\$ 1,024,895</b>	<b>\$ 964,242</b>	<b>\$ 1,309,200</b>	<b>\$ 1,297,199</b>	<b>\$ 1,345,568</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

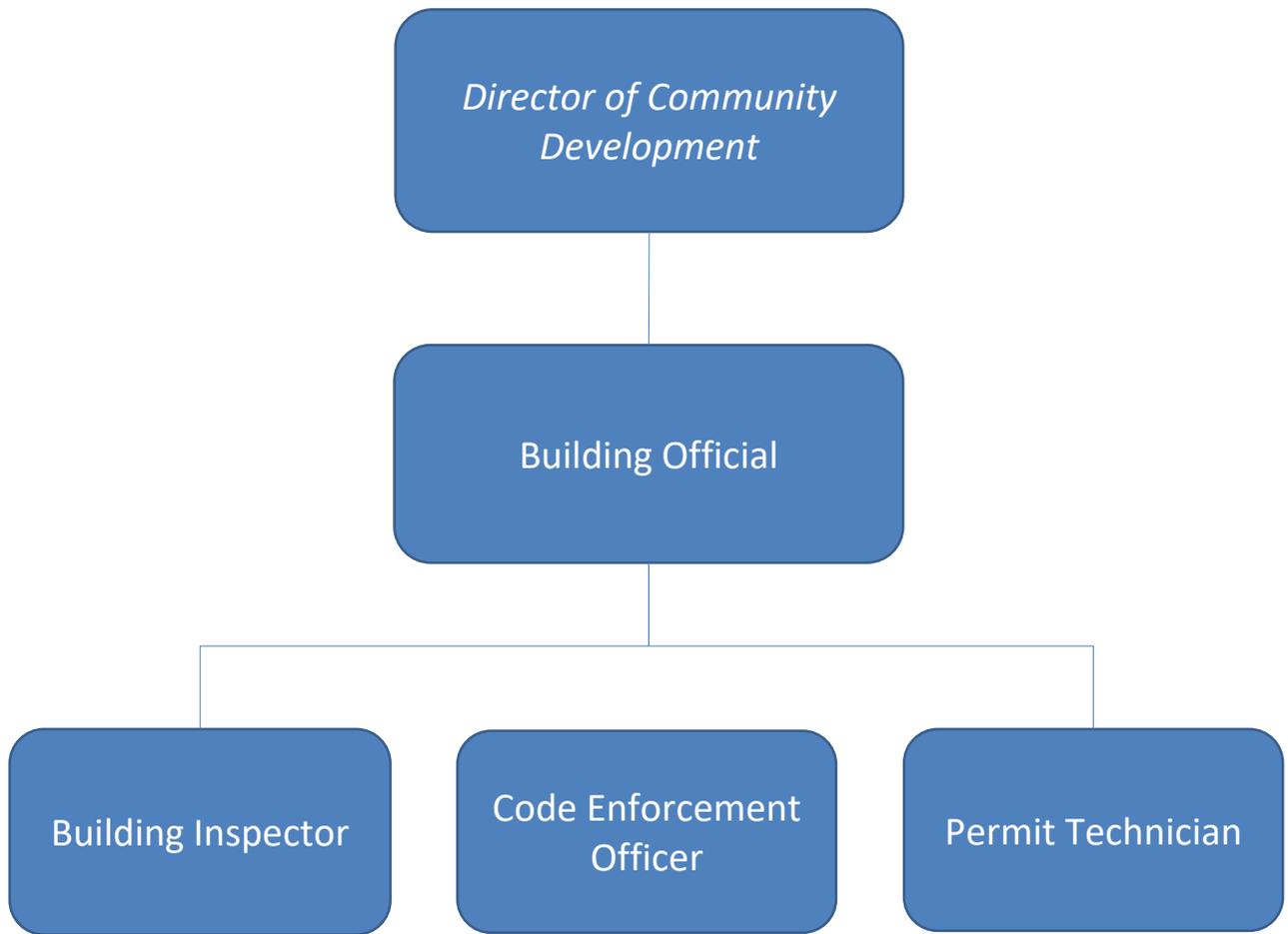
**500-PUBLIC WORKS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	519,790	508,780	545,022	36,242	7.12%	25,232	4.85%
3011 EDUCATION INCENTIVE	1,191	735	1,191	456	61.94%	-	0.00%
3012 OVERTIME	12,000	11,974	7,000	(4,974)	-41.54%	(5,000)	-41.67%
3013 SALARIES-SUMMER/SEASONAL	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	2,040	2,003	2,040	37	1.83%	-	0.00%
3100 FICA TAXES	40,867	38,715	42,414	3,700	9.56%	1,547	3.79%
3110 RETIREMENT	86,507	84,213	91,691	7,478	8.88%	5,184	5.99%
3120 HOSPITALIZATION	90,018	87,257	108,924	21,667	24.83%	18,906	21.00%
3125 ACCRUED VACATION	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	13,669	12,582	14,046	1,464	11.64%	377	2.76%
3150 GIFT/APPRECIATION CERTIFICATES	600	600	600	-	0.00%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	2,394	610	2,394	1,784	292.36%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 769,076</b>	<b>\$ 747,469</b>	<b>\$ 815,322</b>	<b>\$ 67,853</b>	<b>9.08%</b>	<b>\$ 46,246</b>	<b>6.01%</b>
4040 GAS & OIL/CITY SUPPLY	22,634	20,365	22,634	2,269	11.14%	0	0.00%
4100 MOSQUITO CONTROL	18,000	17,940	18,000	60	0.33%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	3,000	2,298	3,000	702	30.52%	-	0.00%
4400 SUPPLIES	2,500	2,813	2,500	(313)	-11.12%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 46,134</b>	<b>\$ 43,417</b>	<b>\$ 46,134</b>	<b>\$ 2,718</b>	<b>6.26%</b>	<b>\$ 0</b>	<b>0.00%</b>
5020 DUES & SUBSCRIPTIONS	400	594	400	(194)	-32.65%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	4,000	3,149	4,000	851	27.04%	-	0.00%
5042 IT SOFTWARE	-	-	11,000	11,000	0.00%	11,000	0.00%
5110 MAINT-AUTOS/EQUIP	18,000	20,685	20,000	(685)	-3.31%	2,000	11.11%
5140 MAINT-STREETS	20,000	27,577	50,000	22,423	81.31%	30,000	150.00%
5145 MAINT-DRAINAGE	11,000	15,293	15,000	(293)	-1.91%	4,000	36.36%
5150 MAINT-STREET SIGNS	11,000	7,180	25,000	17,820	248.17%	14,000	127.27%
5155 MAINT-SIDEWALKS	50,000	45,366	100,000	54,634	120.43%	50,000	100.00%
5175 JANITORIAL SERVICE	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	10,000	9,151	15,000	5,849	63.92%	5,000	50.00%
5215 PROF FEES-ENGINEERING	1,500	840	1,500	660	78.54%	-	0.00%
5245 ANIMAL CONTROL	-	-	-	-	0.00%	-	0.00%
5246 STORM WTR MGT	7,500	3,186	7,500	4,314	135.38%	-	0.00%
5300 TRAINING & CONFERENCE	500	476	500	24	5.10%	-	0.00%
5310 UNIFORMS & LAUNDRY	5,000	3,566	5,000	1,434	40.21%	-	0.00%
5320 INSURANCE-AUTO	11,000	10,337	11,371	1,033	10.00%	371	3.37%
5400 TELEPHONE	2,000	1,585	2,000	415	26.14%	-	0.00%
5410 UTILITIES	11,000	11,633	12,000	367	3.15%	1,000	9.09%
5411 UTILITIES - STREET LIGHTS	153,600	168,349	170,000	1,651	0.98%	16,400	10.68%
5465 MISC EXPENDITURES	100	125	100	(25)	-20.01%	-	0.00%
5473 AMORT CAPITAL PAYMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 319,600</b>	<b>\$ 331,918</b>	<b>\$ 453,371</b>	<b>\$ 121,453</b>	<b>36.59%</b>	<b>\$ 133,771</b>	<b>41.86%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	143,649	143,649	-	(143,649)	-100.00%	(143,649)	-100.00%
6065 VARIOUS STREET PROJECTS	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	30,741	30,746	30,741	(5)	-0.02%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 174,390</b>	<b>\$ 174,395</b>	<b>\$ 30,741</b>	<b>\$ (143,654)</b>	<b>-82.37%</b>	<b>\$ (143,649)</b>	<b>-82.37%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,309,200</b>	<b>\$ 1,297,199</b>	<b>\$ 1,345,568</b>	<b>\$ 48,370</b>	<b>3.73%</b>	<b>\$ 36,369</b>	<b>2.78%</b>



**GENERAL FUND - 01 -COMMUNITY DEVELOPMENT**

**DEPARTMENT 600**



■ 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 COMMUNITY DEVELOPMENT

## DEPARTMENT 600

### MISSION STATEMENT

The Planning Department ensures a well-planned City that is safe, beautiful and livable. We do this by facilitating the development and implementation of long-range plans and policies such as the City's Comprehensive Master Plan and Traffic Master Plan, shaping the city's physical environment through reasonable enforcement of codes and standards and ensuring development quality for the City.

### SERVICES PROVIDED

The Development Planning Program is responsible for administrating development review for applications such as subdivision plats, site plans, general plans, rezoning and conditional use permit cases, variances, special exceptions, and appeals. The Long-Range Planning program provides Comprehensive Plan and Master Plans development and maintenance, land use planning, regional land use activities, demographics and development agreements tracking and monitoring, mobility planning and comprehensive mobility plan implementation, and regional mobility activities participation.

### MISSION STATEMENT

The Permits and Inspections Department is committed to the public's safety and enhances quality of life by providing plan review and other permit and inspection services that ensure code compliance in the development and redevelopment of buildings and their components.

### SERVICES PROVIDED

The Permits & Inspections Department provides assistance for all issues relating to permitting of residential and commercial construction and enforces building code compliance through plan review and inspections. The permits processed allows plan examiners and/or inspectors to check the proposed and completed work for building code standards. The City adopted building codes are intended to safeguard the public health, safety and general welfare through structural strength, means of egress facilities, stability, sanitation, adequate light and ventilation, energy conservation, and safety to life and property from fire and other hazards attributed to the built environment and to provide safety to fire fighters and emergency responders during emergency operations.

MISSION STATEMENT

The Code Enforcement Department works to protect the health, safety and welfare of residents through the enforcement of the City's Codes and Ordinances.

SERVICES PROVIDED

The Code Enforcement Department is responsible for administering the nuisance's provisions of the code. This includes identifying and abating violations relating to junk vehicles, substandard structures, hazardous or injurious materials, and high grass and weeds.

# GENERAL FUND - 01 COMMUNITY DEVELOPMENT

## DEPARTMENT 600

### Accomplishments on Budget Year 2022-23

- ✓ Updated the 2023 Comprehensive Master Plan; Staff assisted the Comprehensive Master Plan Committee in the 5 year Comprehensive Master Plan review and update. Target: To prepare our municipality for future development or redevelopment of the city, emphasizing future growth or pending redevelopment areas. Needs are identified by growth projections and underlying basic assumptions related to anticipated needs.
- ✓ Completed the process of Adoption of the 2021 International Building Code Series. Target: To protect the public health, safety, and general welfare as related to the construction and occupancy of building and structures.
- ✓ Completed the process of an Update of the Flood Damage Prevention Regulations. Target: To promote the public health, safety and general welfare, to minimize public and private losses due to flood conditions in specific areas, and to maintain healthy and functional floodplains.
- ✓ Updated Appendix A., Titled Comprehensive Zoning; staff worked with the Planning and Zoning Commission, along with City Council to identify required updates to the Comprehensive Zoning Ordinance. Target: The regulations are necessary to encourage the most appropriate use of land; to decrease traffic congestion and its accompanying hazards; to prevent the undue concentration of population; to lay a proper foundation for the reasonable termination of land use activities which are not in conformance with the city's long range land use plans; to create a comprehensive and stable pattern of land uses.

### Goals for Budget Year 2023-24 Include:

- Work on development of an entry level Clerical / Code Enforcement Position. Target: Produce high quality services through local government best practices, support and long range staff planning.
- effectiveness of Building and Code Enforcement Departments. Target: Optimize Technology systems to meet the demands of the city operations, the community and city's growing/changing population.
- Continue to identify and implement elements of the Old Seabrook Livable Center Study; The Planning and Zoning Commission will continue to review the Study and provide recommendations as it relates to possible zoning code modifications required to implement the plan.



- Implement effective code enforcement strategies to reduce nuisances, enhance visual appearance and improve overall health and safety throughout the city. Target: Establish a citywide beautification program.
- Promote thru the enforcement of the Building Codes, City Nuisance Codes building safety. Target: Establish a citywide beautification program.
- Take proactive approaches to increase grade level of beautification throughout the city. Target: Establish a citywide beautification program.

## FUND 01 - GENERAL FUND

### 600 - COMMUNITY DEVELOPMENT

EXPENDITURE SUMMARY	ACTUAL		BUDGET		FORECAST		BUDGET		2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE		
<b>TOTAL PERSONNEL</b>	\$ 549,227	\$ 573,848	\$ 665,926	\$ 636,160	\$ 672,388	\$ 36,228	6.31%	\$ 6,462	1.18%			
<b>TOTAL SUPPLIES</b>	\$ 6,176	\$ 6,695	\$ 11,825	\$ 8,993	\$ 10,001	\$ 1,007	11.20%	\$ (1,824)	-15.43%			
<b>TOTAL SERVICES</b>	\$ 72,081	\$ 68,167	\$ 62,051	\$ 60,825	\$ 64,229	\$ 3,404	5.60%	\$ 2,178	3.51%			
<b>TOTAL CAPITAL OUTLAY</b>	\$ 5,926	\$ 5,926	\$ 49,749	\$ 49,749	\$ 9,826	\$ (39,923)	-673.70%	\$ (39,923)	-673.69%			
<b>TOTAL EXPENDITURES</b>	<b>\$ 633,411</b>	<b>\$ 654,636</b>	<b>\$ 789,551</b>	<b>\$ 755,728</b>	<b>\$ 756,443</b>	<b>\$ 715</b>	<b>0.09%</b>	<b>\$ (33,108)</b>	<b>-4.19%</b>			

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2021	2022	2023	2024
Director of Community Development	1	1	1	1
Building Official	1	1	1	1
Building Inspector	1	1	1	1.14
Code Enforcement Officer	1	1	1	2
Permit Technician	1	1	1	1
Administrative Assistant	0.3	0.3	0.3	0.3
<b>Full Time Positions</b>	<b>5.3</b>	<b>5.3</b>	<b>5.3</b>	<b>6.44</b>

PERFORMANCE MEASURES	ACTUAL		BUDGET	
	2021	2022	2023	2024
	1	1	1	1
	1	1	1	1

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**600-COMMUNITY DEVELOPMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	\$ 377,299	\$ 389,329	\$ 409,985	\$ 481,416	\$ 461,892	\$ 487,138
3011 EDUCATION INCENTIVE	9,781	7,097	7,134	7,128	6,043	6,750
3012 OVERTIME	1,857	2,754	3,027	1,500	1,597	1,500
3014 CAR ALLOWANCE	3,670	3,600	3,600	3,600	3,566	3,600
3015 CONTRACT LABOR	-	-	-	-	-	-
3016 TEMP SERV	-	-	-	-	-	-
3100 FICA TAXES	29,722	29,510	32,131	37,764	35,214	38,173
3110 RETIREMENT	63,839	66,792	68,098	78,269	75,180	71,412
3120 HOSPITALIZATION	50,883	47,497	48,220	52,736	50,422	60,041
3130 WORKERS COMPENSATION	1,121	1,013	1,348	1,609	1,481	1,611
3150 GIFT/APPRECIATION CERTIFICATES	250	300	250	357	350	400
3350 UNEMPLOYMENT BENEFITS	720	1,336	56	1,547	416	1,764
<b>TOTAL PERSONNEL</b>	<b>\$ 539,143</b>	<b>\$ 549,227</b>	<b>\$ 573,848</b>	<b>\$ 665,926</b>	<b>\$ 636,160</b>	<b>\$ 672,388</b>
4010 OFFICE SUPPLIES	950	957	2,146	5,524	3,924	3,900
4011 POSTAGE	799	2,687	1,243	2,800	2,238	2,600
4040 GAS & OIL/CITY SUPPLY	1,297	1,777	2,726	3,101	2,400	3,101
4150 SMALL TOOLS & EQUIPMENT	2,280	755	581	400	431	400
<b>TOTAL SUPPLIES</b>	<b>\$ 5,326</b>	<b>\$ 6,176</b>	<b>\$ 6,695</b>	<b>\$ 11,825</b>	<b>\$ 8,993</b>	<b>\$ 10,001</b>
5020 DUES & SUBSCRIPTIONS	2,092	2,379	1,156	2,080	1,707	2,208
5025 BANK FEES	6,059	9,715	14,320	11,000	11,221	11,000
5030 RENTALS & SERVICE AGRMTS	818	686	693	350	225	3,953
5042 IT SOFTWARE	-	2,046	13,494	25,131	25,219	18,971
5110 MAINT-AUTOS/EQUIP	126	335	493	400	250	2,200
5216 P&Z EXPENSES	234	380	(134)	2,500	2,664	2,500
5220 PROF FEES - LEGAL	-	47,461	24,862	-	-	-
5227 PROF FEES - CONSULTING	-	-	-	-	-	-
5240 CONTRACT SERV-MOW/DEMO	1,975	3,563	388	5,000	4,425	5,000
5300 TRAINING & CONFERENCE	3,622	1,135	8,572	9,610	9,748	9,610
5310 UNIFORMS & LAUNDRY	511	336	-	1,330	914	900
5320 INSURANCE-AUTO	1,317	1,290	1,315	1,400	1,316	2,475
5400 TELEPHONE	2,731	2,716	2,957	2,750	2,875	4,912
5465 MISC EXPENDITURES	235	40	51	500	261	500
<b>TOTAL SERVICES</b>	<b>\$ 19,721</b>	<b>\$ 72,081</b>	<b>\$ 68,167</b>	<b>\$ 62,051</b>	<b>\$ 60,825</b>	<b>\$ 64,229</b>
6010 AUTOS & TRUCKS	-	-	-	39,923	39,923	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6410 FLEET AMORTIZATION EXPENSE	5,927	5,926	5,926	9,826	9,826	9,826
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 5,927</b>	<b>\$ 5,926</b>	<b>\$ 5,926</b>	<b>\$ 49,749</b>	<b>\$ 49,749</b>	<b>\$ 9,826</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 570,116</b>	<b>\$ 633,411</b>	<b>\$ 654,636</b>	<b>\$ 789,551</b>	<b>\$ 755,728</b>	<b>\$ 756,443</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**600-COMMUNITY DEVELOPMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	\$ 481,416	\$ 461,892	\$ 487,138	\$ 25,246	5.47%	\$ 5,722	1.19%
3011 EDUCATION INCENTIVE	7,128	6,043	6,750	707	11.69%	(378)	-5.30%
3012 OVERTIME	1,500	1,597	1,500	(97)	-6.06%	-	0.00%
3014 CAR ALLOWANCE	3,600	3,566	3,600	34	0.97%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3016 TEMP SERV	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	37,764	35,214	38,173	2,959	8.40%	409	1.08%
3110 RETIREMENT	78,269	75,180	71,412	(3,769)	-5.01%	(6,857)	-8.76%
3120 HOSPITALIZATION	52,736	50,422	60,041	9,619	19.08%	7,305	13.85%
3130 WORKERS COMPENSATION	1,609	1,481	1,611	130	8.79%	2	0.14%
3150 GIFT/APPRECIATION CERTIFICATES	357	350	400	50	14.29%	43	12.04%
3350 UNEMPLOYMENT BENEFITS	1,547	416	1,764	1,348	324.33%	217	14.03%
<b>TOTAL PERSONNEL</b>	<b>\$ 665,926</b>	<b>\$ 636,160</b>	<b>\$ 672,388</b>	<b>\$ 36,228</b>	<b>5.69%</b>	<b>\$ 6,462</b>	<b>0.97%</b>
4010 OFFICE SUPPLIES	5,524	3,924	3,900	(24)	-0.61%	(1,624)	-29.40%
4011 POSTAGE	2,800	2,238	2,600	362	16.16%	(200)	-7.14%
4040 GAS & OIL/CITY SUPPLY	3,101	2,400	3,101	701	29.19%	(0)	-0.01%
4150 SMALL TOOLS & EQUIPMENT	400	431	400	(31)	-7.22%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 11,825</b>	<b>\$ 8,993</b>	<b>\$ 10,001</b>	<b>\$ 1,007</b>	<b>11.20%</b>	<b>(1,824)</b>	<b>-15.43%</b>
5020 DUES & SUBSCRIPTIONS	2,080	1,707	2,208	501	29.32%	128	6.15%
5025 BANK FEES	11,000	11,221	11,000	(221)	-1.97%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	350	225	3,953	3,727	1652.98%	3,603	1029.42%
5042 IT SOFTWARE	25,131	25,219	18,971	(6,248)	-24.77%	(6,160)	-24.51%
5110 MAINT-AUTOS/EQUIP	400	250	2,200	1,950	780.94%	1,800	450.00%
5216 P&Z EXPENSES	2,500	2,664	2,500	(164)	-6.17%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5240 CONTRACT SERV-MOW/DEMO	5,000	4,425	5,000	575	13.01%	-	0.00%
5300 TRAINING & CONFERENCE	9,610	9,748	9,610	(138)	-1.42%	-	0.00%
5310 UNIFORMS & LAUNDRY	1,330	914	900	(14)	-1.56%	(430)	-32.35%
5320 INSURANCE-AUTO	1,400	1,316	2,475	1,159	88.12%	1,075	76.79%
5400 TELEPHONE	2,750	2,875	4,912	2,037	70.85%	2,162	78.62%
5465 MISC EXPENDITURES	500	261	500	239	91.62%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 62,051</b>	<b>\$ 60,825</b>	<b>\$ 64,229</b>	<b>\$ 3,404</b>	<b>5.60%</b>	<b>\$ 2,178</b>	<b>3.51%</b>
6010 AUTOS & TRUCKS	39,923	39,923	-	(39,923)	-100.00%	(39,923)	-100.00%
6030 OFFICE EQUIPMENT	-	-	-	-	0.00%	-	0.00%
6410 FLEET AMORTIZATION EXPENSE	9,826	9,826	9,826	(0)	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 49,749</b>	<b>\$ 49,749</b>	<b>\$ 9,826</b>	<b>\$ (39,923)</b>	<b>-80.25%</b>	<b>\$ (39,923)</b>	<b>-80.25%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 789,551</b>	<b>\$ 755,728</b>	<b>\$ 756,443</b>	<b>\$ 715</b>	<b>0.09%</b>	<b>\$ (33,108)</b>	<b>-4.19%</b>



# GENERAL FUND - 01 COURT

## DEPARTMENT 700

### MISSION STATEMENT

To provide the citizens of the city of Seabrook, city leaders, judges, law enforcement, legal professionals and customers with quality customer service that is effective, efficient and delivered in a professional environment. Providing quality services, thereby earning and maintaining the public's respect, confidence, and satisfaction.

### **Accomplishments on Budget Year 2022-23 Objectives:**

- ✓ Assist in the feasible study with the upcoming bond election for a new facility.
- ✓ Senior Court Clerk to attend and graduate from the Leadership Clearlake program
- ✓ Attend court seminars to maintain court clerk level certification.
- ✓ Complete a warrant resolution program to assist in all outstanding warrants and collections

### **Goals for Budget Year 2023-24 Include:**

- Continue to complete the court succession plan to prepare for the future of the court.
- Complete a warrant resolution program to assist in all outstanding warrants and collections
- Update the website page to provide more information for the customers.

## FUND 01 - GENERAL FUND

### 700 - COURT DEPARTMENT

EXPENDITURE SUMMARY	ACTUAL		BUDGET		FORECAST		BUDGET		2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2023	2023	2024	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>TOTAL PERSONNEL</b>	\$ 427,234	\$ 436,940	\$ 493,943	\$ 464,310	\$ 464,310	\$ 464,310	\$ 534,405	\$ 534,405	\$ 70,095	16.04%	\$ 40,462	9.47%
<b>TOTAL SUPPLIES</b>	\$ 2,315	\$ 3,897	\$ 4,500	\$ 3,716	\$ 3,716	\$ 3,716	\$ 4,000	\$ 4,000	\$ 284	7.65%	\$ (500)	-11.11%
<b>TOTAL SERVICES</b>	\$ 25,751	\$ 29,968	\$ 43,405	\$ 38,793	\$ 38,793	\$ 38,793	\$ 33,790	\$ 33,790	\$ (5,003)	-12.90%	\$ (9,615)	-22.15%
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 455,300</b>	<b>\$ 470,805</b>	<b>\$ 541,848</b>	<b>\$ 506,819</b>	<b>\$ 506,819</b>	<b>\$ 506,819</b>	<b>\$ 572,195</b>	<b>\$ 572,195</b>	<b>\$ 65,376</b>	<b>12.90%</b>	<b>\$ 30,347</b>	<b>5.60%</b>

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2021	2022	2023	2024
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>Full Time Positions</b>	<b>4.5</b>	<b>5</b>	<b>5</b>	<b>5</b>

PERFORMANCE MEASURES	ACTUAL		BUDGET	
	2021	2022	2023	2024
Number of Cases of Filed	3308	4483	2569	4000
Number of Cases Closed	1	1	1	1
Warrants issued	1	1	1	1

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**700 - MUNICIPAL COURT**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	189,355	245,838	252,294	261,927	261,389	281,068
3011 EDUCATION INCENTIVE	4,200	3,600	3,600	3,990	3,924	3,990
3012 OVERTIME	1,877	2,206	1,453	3,000	2,722	3,000
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	21,125	24,147	24,300	29,607	27,433	31,071
3110 RETIREMENT	31,510	43,093	41,254	43,720	44,500	47,816
3120 HOSPITALIZATION	32,801	41,905	37,408	34,039	33,829	45,964
3130 WORKERS COMPENSATION	787	1,268	1,402	1,638	1,508	1,779
3150 GIFT/APPRECIATION CERTIFICATES	400	350	350	350	350	350
3310 JUDGES & PROSECUTOR FEES	85,763	63,413	74,813	114,403	88,308	118,098
3350 UNEMPLOYMENT BENEFITS	751	1,415	68	1,269	349	1,269
<b>TOTAL PERSONNEL</b>	<b>\$368,567</b>	<b>\$427,234</b>	<b>\$436,940</b>	<b>\$493,943</b>	<b>\$464,310</b>	<b>\$ 534,405</b>
4010 OFFICE SUPPLIES	947	846	1,008	3,000	1,994	2,500
4011 POSTAGE	1,889	1,240	1,694	-	748	-
4150 SMALL TOOLS & EQUIPMENT	106	228	1,195	1,500	974	1,500
<b>TOTAL SUPPLIES</b>	<b>\$ 2,942</b>	<b>\$ 2,315</b>	<b>\$ 3,897</b>	<b>\$ 4,500</b>	<b>\$ 3,716</b>	<b>\$ 4,000</b>
5020 DUES & SUBSCRIPTIONS	635	735	645	1,515	903	1,040
5025 BANK FEES	13,353	9,740	10,762	10,000	7,761	10,000
5030 RENTALS & SERVICE AGRMTS	156	7,674	6,520	13,895	12,606	14,560
5300 TRAINING & CONFERENCE	3,322	1,647	5,539	10,195	10,134	-
5400 TELEPHONE	1,480	2,384	2,384	2,800	2,770	2,990
5415 JURY DUTY FEES	-	-	-	-	-	-
5431 WARRANT INFORMATION SERV	3,131	3,150	3,165	4,000	4,054	3,600
5435 STATE TREAS-COURT FEES	-	-	-	-	-	-
5465 MISC EXPENDITURES	103	421	952	1,000	565	1,600
<b>TOTAL SERVICES</b>	<b>\$ 22,179</b>	<b>\$ 25,751</b>	<b>\$ 29,968</b>	<b>\$ 43,405</b>	<b>\$ 38,793</b>	<b>\$ 33,790</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>\$393,688</b>	<b>\$455,300</b>	<b>\$470,805</b>	<b>\$541,848</b>	<b>\$506,819</b>	<b>\$ 572,195</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**700 - MUNICIPAL COURT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	261,927	261,389	281,068	19,679	7.53%	19,141	7.31%
3011 EDUCATION INCENTIVE	3,990	3,924	3,990	66	1.68%	-	0.00%
3012 OVERTIME	3,000	2,722	3,000	278	10.23%	-	0.00%
3015 CONTRACT LABOR	31,400	26,210	-	(26,210)	-100.00%	(31,400)	-100.00%
3100 FICA TAXES	29,607	27,433	31,071	3,638	13.26%	1,464	4.94%
3110 RETIREMENT	43,720	44,500	47,816	3,316	7.45%	4,096	9.37%
3120 HOSPITALIZATION	34,039	33,829	45,964	12,135	35.87%	11,925	35.03%
3130 WORKERS COMPENSATION	1,638	1,508	1,779	271	18.00%	141	8.62%
3150 GIFT/APPRECIATION CERTIFICATES	350	350	350	-	0.00%	-	0.00%
3310 JUDGES & PROSECUTOR FEES	118,098	88,308	118,098	29,790	33.73%	-	0.00%
3350 UNEMPLOYEMENT BENEFITS	1,269	349	1,269	920	263.90%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 529,038</b>	<b>\$ 490,520</b>	<b>\$ 534,405</b>	<b>\$ 43,885</b>	<b>8.95%</b>	<b>\$ 5,367</b>	<b>1.01%</b>
4010 OFFICE SUPPLIES	3,000	1,994	2,500	506	25.39%	(500)	-16.67%
4011 POSTAGE	-	748	-	(748)	-100.00%	-	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,500	974	1,500	526	53.99%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 4,500</b>	<b>\$ 3,716</b>	<b>\$ 4,000</b>	<b>\$ 284</b>	<b>7.65%</b>	<b>\$ (500)</b>	<b>-11.11%</b>
5020 DUES & SUBSCRIPTIONS	1,515	903	1,040	137	15.23%	(475)	-31.35%
5025 BANK FEES	10,000	7,761	10,000	2,239	28.85%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	13,895	12,606	14,560	1,954	15.50%	665	4.79%
5300 TRAINING & CONFERENCE	6,500	10,134	-	(10,134)	-100.00%	(6,500)	-100.00%
5400 TELEPHONE	2,800	2,770	2,990	220	7.93%	190	6.79%
5415 JURY DUTY FEES	-	-	-	-	0.00%	-	0.00%
5431 WARRANT INFORMATION SERV	4,000	4,054	3,600	(454)	-11.20%	(400)	-10.00%
5435 STATE TREAS-COURT FEES	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	1,000	565	1,600	1,035	183.10%	600	60.00%
<b>TOTAL SERVICES</b>	<b>\$ 39,710</b>	<b>\$ 38,793</b>	<b>\$ 33,790</b>	<b>\$ (5,003)</b>	<b>-12.90%</b>	<b>\$ (5,920)</b>	<b>-14.91%</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>\$ 573,248</b>	<b>\$ 533,029</b>	<b>\$ 572,195</b>	<b>\$ 39,167</b>	<b>7.35%</b>	<b>\$ (1,053)</b>	<b>-0.18%</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 01 - GENERAL FUND**

**900 - DISASTER**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	BUDGET FORECAST BUDGET					
	2020	2021	2022	2023	2023	2024
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>\$ 116,175</b>	<b>\$ 129,258</b>	<b>\$ 2,016</b>		<b>\$ -</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>\$ 51,023</b>	<b>\$ 20,841</b>	<b>\$ -</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	-	-	-	-	-	-
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>\$ 265,888</b>	<b>\$ 77,726</b>	<b>\$ 8,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIP	-	-	-	-	-	-
6050 BLDGS & FACILITIES	2,777	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 435,863</b>	<b>\$ 227,825</b>	<b>\$ 10,791</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

FOR FISCAL YEAR ENDING SEPTEMBER 30,

ENTERPRISE FUND	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
WATER SALES	3,171,906	3,937,618	4,559,720	4,587,767	4,788,537	5,754,402
SEWER SERVICE CHARGE	2,938,466	3,242,754	3,608,132	3,912,930	3,916,084	4,041,222
SANITATION SERVICE CHARGE	2,421,257	2,495,219	2,712,544	2,867,064	2,964,466	3,151,250
PERMITS & FEES	150	385	450	6,000	3,763	6,000
INTEREST INCOME	21,501	1,038	14,705	33,999	65,542	86,036
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-
OTHER REVENUE	199,447	198,503	263,398	232,656	243,320	270,983
BOND/GRANT PROCEEDS	-	-	-	-	-	-
TRANSFERS IN	198,878	195,576	738,027	193,868	193,867	195,459
USE OF PRIOR YEAR FUND BALANCE	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>8,951,605</b>	<b>10,071,093</b>	<b>11,896,978</b>	<b>11,834,284</b>	<b>12,175,579</b>	<b>13,505,352</b>
PERSONNEL SERVICES	1,209,175	1,293,309	1,346,292	1,437,436	1,417,594	1,617,724
MATERIALS & SUPPLIES	50,430	49,100	55,625	69,500	66,699	78,290
SERVICES	3,715,906	4,887,863	5,500,557	5,810,126	5,910,805	7,085,206
INFRASTRUCTURE MAINTENANCE	263,755	231,460	101,630	425,430	439,609	535,000
CAPITAL OUTLAY	802,633	518,324	171,869	256,984	271,049	171,508
DEBT PAYMENTS	1,249,109	1,469,590	1,469,993	1,553,478	1,553,479	1,559,649
TRANSFERS OUT	2,297,048	2,134,169	2,243,294	2,406,782	2,406,782	2,383,642
DISASTER	-	20,093	48,527	-	-	-
<b>TOTAL EXPENSES</b>	<b>9,588,056</b>	<b>10,603,908</b>	<b>10,937,787</b>	<b>11,959,736</b>	<b>12,066,018</b>	<b>13,431,019</b>
<b>BEGINNING WORKING CAPITAL</b>	<b>2,489,079</b>	<b>2,018,324</b>	<b>1,619,219</b>	<b>2,578,410</b>	<b>2,578,410</b>	<b>2,687,972</b>
CHANGE IN FUND BALANCE	(470,755)	(399,104)	959,190	(125,452)	109,562	74,333
PRIOR YEAR FUNDS	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>2,018,324</b>	<b>1,619,219</b>	<b>2,578,410</b>	<b>2,452,958</b>	<b>2,687,972</b>	<b>2,762,305</b>
<b>15% TOTAL EXPENSES LESS TRANS</b>	<b>1,093,651</b>	<b>1,267,447</b>	<b>1,296,895</b>	<b>1,432,943</b>	<b>1,448,885</b>	<b>1,657,107</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>924,672</b>	<b>351,772</b>	<b>1,281,515</b>	<b>1,020,015</b>	<b>1,239,086</b>	<b>1,105,198</b>
<b>% OF EXPENDITURES</b>	<b>13%</b>	<b>4%</b>	<b>15%</b>	<b>11%</b>	<b>13%</b>	<b>10%</b>

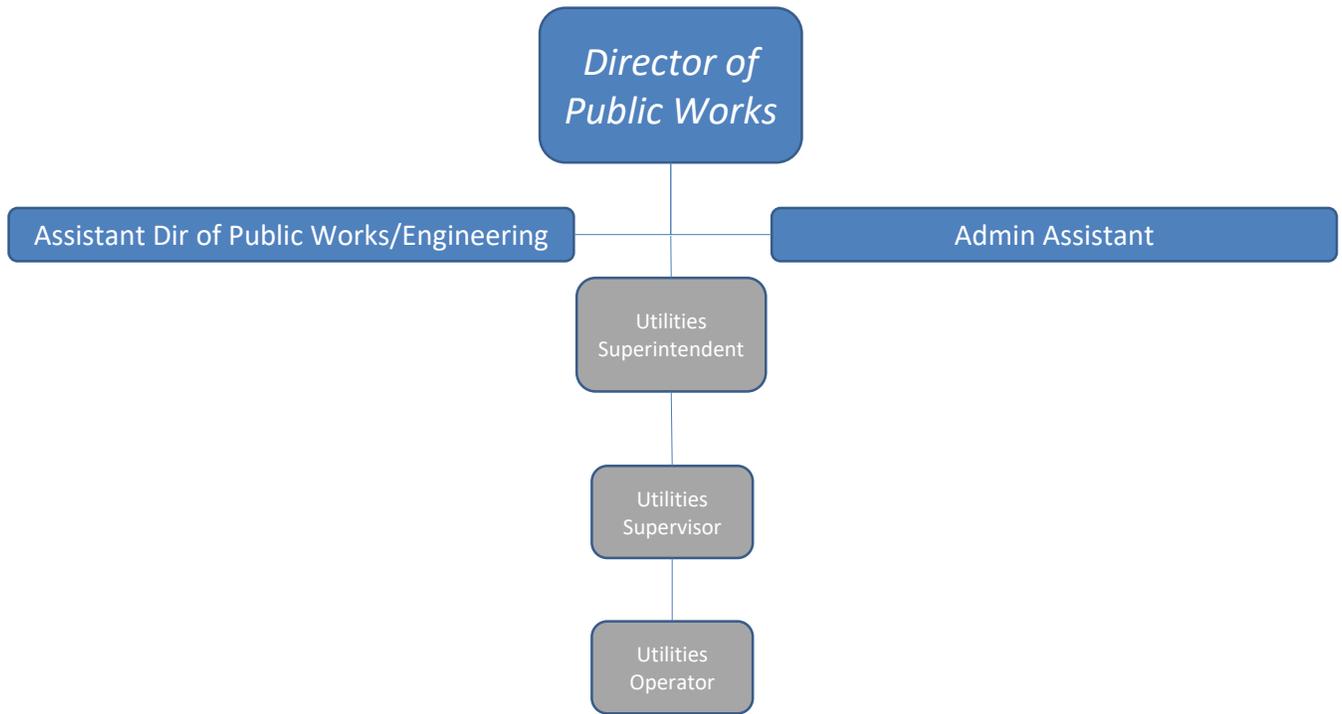
**CITY OF SEABROOK  
MULTI-YEAR FINANCIAL OVERVIEW  
ENTERPRISE FUND**

ENTERPRISE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	PROJECTED 2026	2027	2028
WATER SALES	4,587,767	4,788,537	5,754,402	6,853,058	7,058,650	7,199,823	7,415,818
SEWER SERVICE CHARGE	3,912,930	3,916,084	4,041,222	4,420,373	4,552,984	4,644,043	4,783,365
SANITATION SERVICE CHARGE	2,867,064	2,964,466	3,151,250	3,388,770	3,490,433	3,595,146	3,703,001
PERMITS & FEES	6,000	3,763	6,000	20,000	20,000	20,000	20,000
INTEREST INCOME	33,999	65,542	86,036	92,761	100,012	107,830	116,259
INTERGOV-DISASTER-FEMA	-	-	-	-	-	-	-
OTHER REVENUE	232,656	243,320	270,983	295,282	321,759	350,611	382,050
BOND/GRANT PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	193,868	193,867	195,459	195,459	196,945	198,324	194,596
USE OF PRIOR YEAR FUND BALANCE	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>11,834,284</b>	<b>12,175,579</b>	<b>13,505,352</b>	<b>15,265,703</b>	<b>15,740,783</b>	<b>16,115,777</b>	<b>16,615,087</b>
PERSONNEL SERVICES	1,437,436	1,417,594	1,617,724	1,754,371	1,902,560	2,063,266	2,237,548
MATERIALS & SUPPLIES	69,500	66,699	78,290	89,103	101,409	115,415	131,356
SERVICES	5,810,126	5,910,805	7,085,206	8,691,287	10,661,437	13,078,181	16,042,756
INFRASTRUCTURE MAINTENANCE	425,430	439,609	535,000	535,000	535,000	535,000	535,000
CAPITAL OUTLAY	256,984	271,049	171,508	816,048	35,220	35,200	35,200
DEBT PAYMENTS	1,553,478	1,553,479	1,559,649	1,188,573	1,189,734	1,273,721	1,276,925
TRANSFERS OUT	2,406,782	2,406,782	2,383,642	2,538,462	2,634,918	2,735,079	2,839,089
DISASTER	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>11,959,736</b>	<b>12,066,018</b>	<b>13,431,019</b>	<b>15,612,844</b>	<b>17,060,277</b>	<b>19,835,863</b>	<b>23,097,873</b>
<b>BEGINNING WORKING CAPITAL</b>	<b>2,583,878</b>	<b>2,583,878</b>	<b>2,693,440</b>	<b>2,767,773</b>	<b>2,420,632</b>	<b>1,101,137</b>	<b>(2,618,948)</b>
CHANGE IN FUND BALANCE	(125,452)	109,562	74,333	(347,141)	(1,319,494)	(3,720,086)	(6,482,786)
PRIOR YEAR FUNDS	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>2,458,426</b>	<b>2,693,440</b>	<b>2,767,773</b>	<b>2,420,632</b>	<b>1,101,137</b>	<b>(2,618,948)</b>	<b>(9,101,734)</b>
<b>15% TOTAL EXPENSES LESS TRANS</b>	<b>1,432,943</b>	<b>1,448,885</b>	<b>1,657,107</b>	<b>1,961,157</b>	<b>2,163,804</b>	<b>2,565,118</b>	<b>3,038,818</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>1,025,483</b>	<b>1,244,555</b>	<b>1,110,667</b>	<b>459,475</b>	<b>(1,062,667)</b>	<b>(5,184,066)</b>	<b>(12,140,552)</b>
<b>% OF EXPENDITURES</b>	<b>11%</b>	<b>13%</b>	<b>10%</b>	<b>4%</b>	<b>-7%</b>	<b>-30%</b>	<b>-60%</b>



ENTERPRISE FUND - 20

WATER DEPARTMENT 902



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

# ENTERPRISE FUND - 20

## WATER DEPARTMENT 902

### MISSION STATEMENT

To provide clean, safe, drinking water to ensure the health and welfare of our citizens while complying with all environmental laws and regulations in order to maintain a superior water system.

### Accomplishments on Budget Year 2022-23 Objectives

- ✓ Maintain superior water certification.
- ✓ Flow test all fire hydrants.
- ✓ Perform well production tests on all wells.
- ✓ Flow test and calibrate all commercial water meters.
- Paint additional 50 fire hydrants.
- ✓ Consumer Confidence Reports – 2021 (CCR), post in digital format.
- ✓ Continue to oversee SH 146 Utility relocations.
- ✓ Complete second phase of valve survey.
- Oversee waterline interconnect CIP (Geon) with Pasadena.
- ✓ Oversee AMI install and implementation
- ✓ 2021 - 2022 Strategic Plan SP1 Goal 3: Prioritize and fund up to three CIP projects that are focused on areas of commercial development by the end of FY23.
  - ✓ Meeting with Planning Department/ Community Development/Public Works to assess feasibility within city's overall infrastructure plans
  - ✓ Prioritize highest use and best return on investment projects for further scoping and coordinate for proper cost estimates
- ✓ Replace aged waterlines (AC, Ductile, etc...) with C900 PVC pipe.

### Goals for Budget Year 2023-24 Include:

- Maintain superior water certification.
- Flow test all fire hydrants.
- Perform well production tests on all wells.
- Conduct inspections of water storage tanks
- Flow test and calibrate all commercial water meters.
- Paint additional 50 fire hydrants.
- Consumer Confidence Reports – 2022 (CCR), post in digital format.
- Oversee waterline interconnect CIP (Geon) with Pasadena.
- 2021 - 2022 Strategic Plan SP1 Goal 3: Prioritize and fund up to three CIP projects that are

- Replace aged waterlines (AC, Ductile, etc...) with C900 PVC pipe.
- Maintain Smart Meter infrastructure
- Work on Lead Service Line Inventory per TCEQ

### FUND 20 - ENTERPRISE FUND

### 902 - WATER DEPARTMENT

	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>REVENUE</b>									
WATER SALES	\$ 3,937,618	\$ 4,559,720	\$ 4,587,767	\$ 4,788,537	\$ 5,754,402	\$ 965,865	21.18%	\$ 1,166,635	29.63%
PERMITS AND FEES	\$ 385	\$ 450	\$ 6,000	\$ 3,763	\$ 6,000	\$ 2,237	497.05%	\$ -	0.00%
INTEREST INCOME	\$ 519	\$ 7,388	\$ 18,214	\$ 33,272	\$ 43,750	\$ 10,478	141.83%	\$ 25,536	4919.95%
OTHER REVENUE	\$ 14,324	\$ 60,739	\$ 20,000	\$ 17,132	\$ 20,000	\$ 2,868	4.72%	\$ -	0.00%
LOAN/GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TRANSFERS IN	\$ 97,788	\$ 639,390	\$ 96,934	\$ 96,934	\$ 97,730	\$ 796	0.12%	\$ 796	0.81%
USE OF PRIOR YEAR FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>\$ 4,050,634</b>	<b>\$ 5,267,687</b>	<b>\$ 4,728,915</b>	<b>\$ 4,939,638</b>	<b>\$ 5,921,881</b>	<b>\$ 982,243</b>	<b>18.65%</b>	<b>\$ 1,192,966</b>	<b>29.45%</b>

**EXPENDITURE SUMMARY**

PERSONNEL	\$ 595,700	\$ 644,330	\$ 697,372	\$ 702,515	\$ 760,868	\$ 58,352	9.06%	\$ 63,496	10.66%
SUPPLIES	\$ 15,708	\$ 17,106	\$ 20,665	\$ 18,605	\$ 20,965	\$ 2,360	12.69%	\$ 300	1.45%
SERVICES	\$ 1,937,466	\$ 2,117,443	\$ 2,157,717	\$ 2,124,599	\$ 2,836,666	\$ 712,067	33.52%	\$ 678,949	31.47%
INFRASTRUCTURE MAINTENANCE	\$ 152,593	\$ 51,900	\$ 225,430	\$ 259,984	\$ 285,000	\$ 25,016	9.62%	\$ 59,570	26.43%
CAPITAL OUTLAY	\$ 333,887	\$ 144,665	\$ 157,140	\$ 175,268	\$ 101,414	\$ (73,854)	-42.14%	\$ (55,726)	-35.46%
DEBT PAYMENTS	\$ 734,795	\$ 734,996	\$ 776,739	\$ 776,739	\$ 779,824	\$ 3,085	0.40%	\$ 3,085	0.40%
TRANSFERS OUT	\$ 821,467	\$ 875,375	\$ 951,411	\$ 951,411	\$ 925,179	\$ (26,232)	-3.00%	\$ (26,232)	-3.19%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,591,616</b>	<b>\$ 4,585,816</b>	<b>\$ 4,986,474</b>	<b>\$ 5,009,121</b>	<b>\$ 5,709,916</b>	<b>\$ 700,795</b>	<b>13.99%</b>	<b>\$ 723,442</b>	<b>14.51%</b>

	ACTUAL		BUDGET	
	2021	2022	2023	2024
<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	0.25	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>Full Time Positions</b>	<b>7.48</b>	<b>7.48</b>	<b>7.53</b>	<b>7.53</b>

	2021	2022	2023	2024
<b>PERFORMANCE MEASURES</b>				
	1	1	1	1
	1	1	1	1



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
902 - WATER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
8510 WATER SERVICE	3,022,612	3,570,970	4,119,574	4,173,780	4,366,943	5,332,254
8512 EL LAGO WATER DISTRICT	106,448	314,602	377,198	365,987	366,388	365,987
8540 WATER TAP FEES	18,425	19,450	26,517	19,000	18,046	19,000
8550 PENALTIES, UTILITIES	24,421	32,596	36,432	29,000	37,160	37,160
<b>WATER SALES</b>	<b>3,171,906</b>	<b>3,937,618</b>	<b>4,559,720</b>	<b>4,587,767</b>	<b>4,788,537</b>	<b>5,754,402</b>
8640 LICENSE AND PERMITS	150	385	450	6,000	3,763	6,000
<b>PERMITS AND FEES</b>	<b>150</b>	<b>385</b>	<b>450</b>	<b>6,000</b>	<b>3,763</b>	<b>6,000</b>
9510 INTEREST EARNINGS	10,750	519	7,388	18,214	33,272	43,750
<b>INTEREST INCOME</b>	<b>10,750</b>	<b>519</b>	<b>7,388</b>	<b>18,214</b>	<b>33,272</b>	<b>43,750</b>
9520 OTHER REVENUES	15,784	14,324	56,289	20,000	17,132	20,000
9522 GAIN ON SALE OF ASSETS	-	-	4,450	-	-	-
<b>OTHER REVENUE</b>	<b>15,784</b>	<b>14,324</b>	<b>60,739</b>	<b>20,000</b>	<b>17,132</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	540,752	-	-	-
9910 TRANS FROM EDC	99,439	97,788	98,638	96,934	96,934	97,730
<b>TRANSFERS IN</b>	<b>99,439</b>	<b>97,788</b>	<b>639,390</b>	<b>96,934</b>	<b>96,934</b>	<b>97,730</b>
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>(540,752)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>3,298,029</b>	<b>4,591,386</b>	<b>4,726,935</b>	<b>4,728,915</b>	<b>4,939,638</b>	<b>5,921,881</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
902 - WATER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
8510 WATER SERVICE	4,173,780	4,366,943	5,332,254	965,312	22.10%	1,158,474	27.76%
8512 EL LAGO WATER DISTRICT	365,987	366,388	365,987	(400)	-0.11%	0	0.00%
8540 WATER TAP FEES	19,000	18,046	19,000	954	5.29%	-	0.00%
8550 PENALTIES, UTILITIES	29,000	37,160	29,000	(8,160)	-21.96%	-	0.00%
<b>WATER SALES</b>	<b>4,587,767</b>	<b>4,788,537</b>	<b>5,746,242</b>	<b>957,705</b>	<b>20.00%</b>	<b>1,158,475</b>	<b>25.25%</b>
8640 LICENSE AND PERMITS	6,000	3,763	6,000	2,237	59.44%	-	0.00%
<b>PERMITS AND FEES</b>	<b>6,000</b>	<b>3,763</b>	<b>6,000</b>	<b>2,237</b>	<b>59.44%</b>	<b>-</b>	<b>0.00%</b>
9510 INTEREST EARNINGS	18,214	33,272	18,214	(15,058)	-45.26%	(0)	0.00%
<b>INTEREST INCOME</b>	<b>18,214</b>	<b>33,272</b>	<b>18,214</b>	<b>(15,058)</b>	<b>-45.26%</b>	<b>(0)</b>	<b>0.00%</b>
9520 OTHER REVENUES	20,000	17,132	20,000	2,868	16.74%	-	0.00%
9522 GAIN ON SALE OF ASSETS	-	-	-	-	0.00%	-	0.00%
<b>OTHER REVENUE</b>	<b>20,000</b>	<b>17,132</b>	<b>20,000</b>	<b>2,868</b>	<b>16.74%</b>	<b>-</b>	<b>0.00%</b>
9541 LOAN PROCEEDS	-	-	-	-	0.00%	-	0.00%
<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	96,934	96,934	96,934	(0)	0.00%	(1)	0.00%
<b>TRANSFERS IN</b>	<b>96,934</b>	<b>96,934</b>	<b>96,934</b>	<b>(0)</b>	<b>0.00%</b>	<b>(1)</b>	<b>0.00%</b>
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
9907 TRANS FROM/(TO) CAP PROJ	-	-	-	-	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>4,728,915</b>	<b>4,939,638</b>	<b>5,887,389</b>	<b>947,751</b>	<b>19.19%</b>	<b>1,158,474</b>	<b>24.50%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 20 - ENTERPRISE FUND**

**902-WATER DEPARTMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	389,285	385,174	423,357	464,278	461,887	492,878
3011 EDUCATION INCENTIVE	4,613	3,429	3,375	4,767	3,807	4,767
3012 OVERTIME	16,051	10,244	14,775	17,000	26,868	30,000
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,975	1,980
3100 FICA TAXES	29,661	30,686	31,034	35,456	35,879	38,551
3110 RETIREMENT	66,098	69,053	68,290	78,910	80,883	87,285
3120 HOSPITALIZATION	31,839	79,195	91,865	83,321	81,710	92,858
3125 ACCRUED VACATION EXPENSE	26,020	5,697	2,225	-	-	-
3130 WORKERS COMPENSATION	7,564	7,449	6,899	9,111	8,387	9,999
3150 GIFT/APPR CERTIFICATES	450	450	450	450	450	450
3350 UNEMPLOYEMENT BENEFITS	1,569	2,325	62	2,099	671	2,099
3810 OT REIMBURSEMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>575,147</b>	<b>595,700</b>	<b>644,330</b>	<b>697,372</b>	<b>702,515</b>	<b>760,868</b>
4011 POSTAGE	78	45	70	-	258	300
4040 GAS & OIL/CITY SUPPLY	5,789	8,153	10,999	15,465	13,400	15,465
4150 SMALL TOOLS & EQUIPMENT	6,178	6,100	4,051	2,900	2,786	2,900
4400 SUPPLIES	1,829	1,410	1,987	2,300	2,160	2,300
<b>TOTAL SUPPLIES</b>	<b>13,874</b>	<b>15,708</b>	<b>17,106</b>	<b>20,665</b>	<b>18,605</b>	<b>20,965</b>
5020 DUES & SUBSCRIPTIONS	1,362	925	1,105	1,400	1,543	1,400
5030 RENTALS & SERVICE AGRMTS	14,965	7,934	13,637	13,000	10,472	13,000
5110 MAINT-AUTOS/EQUIP	9,790	9,169	8,664	10,000	9,735	10,000
5130 MAINT-WATER SYSTEM MINOR	45,503	49,010	70,865	60,000	58,896	75,000
5175 JANITORIAL SERVICES	2,700	2,700	2,475	3,000	2,824	3,000
5180 MAINT-BLDGS & GROUNDS	5,630	6,617	6,771	8,000	9,936	10,000
5215 PROF FEES - ENGINEERING	6,610	3,000	3,000	6,000	8,598	6,000
5216 PROF FEES - METER READING	44,006	41,301	683	-	-	-
5227 PROF FEES - CONSULTING	17,911	2,218	-	-	-	-
5275 ELECTRICAL SERVICES	1,503	157	152	3,000	1,832	3,000
5280 CHEMICAL SUPPLIES	9,929	9,714	11,089	15,000	10,382	20,000
5285 LABORATORY FEES	18,571	6,790	5,770	15,000	13,477	15,000
5290 PERMIT FEES	14,830	16,270	14,830	18,000	14,830	18,000
5300 TRAINING & CONFERENCE	1,361	1,817	4,068	5,695	4,892	4,800
5310 UNIFORMS & LAUNDRY	3,378	3,743	3,561	5,000	3,797	5,000
5320 INSURANCE-AUTO	4,983	4,800	4,806	5,040	4,736	5,210
5400 TELEPHONE	5,316	5,867	6,675	3,000	4,996	3,000
5410 UTILITIES	41,011	46,124	42,352	43,000	44,539	45,000
5440 COASTAL SUBSIDENCE FEES	1,620	180	1,361	1,600	1,600	1,600
5451 PASADENA WATER SUPPLY	572,476	1,701,187	1,878,312	1,901,582	1,877,116	2,557,256
5465 MISC EXPENDITURES	-	-	-	-	59	-
5470 DEBT SERVICE AGENT	-	-	-	400	400	400
5477 INSPECTIONS	17,092	17,945	37,268	40,000	39,939	40,000

<b>TOTAL SERVICES</b>	<b>840,546</b>	<b>1,937,466</b>	<b>2,117,443</b>	<b>2,157,717</b>	<b>2,124,599</b>	<b>2,836,666</b>
6021 METER REPLCMNT PROG	8,570	9,650	-	25,430	27,184	35,000
6090 WATER MAINT MAJOR	60,475	142,943	51,900	200,000	232,800	250,000
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>69,044</b>	<b>152,593</b>	<b>51,900</b>	<b>225,430</b>	<b>259,984</b>	<b>285,000</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	57,581	95,170	120,586	135,726	157,726	80,000
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6035 FACILITIES/WAREHOUSE IMPROV/PARK	-	198,750	-	-	-	-
6070 LAND	-	-	-	-	-	-
6090 WATER MAINT MAJOR	631,576	-	-	-	-	-
SH 146 UTILITY RELOCATION	17,848	22,393	8,984	5,000	1,124	5,000
6400 AMORTIZATION EXPENSE	-	-	-	-	-	-
6410 VEHICLE AMORTIZATION	17,574	17,574	14,701	16,414	16,418	16,414
6450 BAD DEBT	-	-	-	-	-	-
6999 DEPRECIATION EXPENSE	0	-	395	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>724,580</b>	<b>333,887</b>	<b>144,665</b>	<b>157,140</b>	<b>175,268</b>	<b>101,414</b>
6325 REDEMPTION OF BONDS	361,471	383,198	393,834	447,855	447,856	464,259
6350 INTEREST ON BONDS & CERT	263,084	351,598	341,163	328,884	328,884	315,566
<b>TOTAL DEBT PAYMENTS</b>	<b>624,555</b>	<b>734,795</b>	<b>734,996</b>	<b>776,739</b>	<b>776,739</b>	<b>779,824</b>
6355 RESERVE FOR FUTURE DEBT	-	-	-	-	-	-
6250 GENERAL FUND REIMB	820,509	821,467	875,375	951,411	951,411	925,179
6360 RESERVE WATER STABILIZATION	175,000	-	-	-	-	-
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>995,509</b>	<b>821,467</b>	<b>875,375</b>	<b>951,411</b>	<b>951,411</b>	<b>925,179</b>
<b>TOTAL EXPENDITURES</b>	<b>3,843,255</b>	<b>4,591,616</b>	<b>4,585,816</b>	<b>4,986,474</b>	<b>5,009,121</b>	<b>5,709,916</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 20 - ENTERPRISE FUND**

**902-WATER DEPARTMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2023 FORECAST		2023 BUDGET	
	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	464,278	461,887	492,878	30,991	6.71%	28,600	6.16%
3011 EDUCATION INCENTIVE	4,767	3,807	4,767	960	25.23%	-	0.00%
3012 OVERTIME	17,000	26,868	30,000	3,132	11.66%	13,000	76.47%
3014 CAR ALLOWANCE	1,980	1,975	1,980	5	0.27%	-	0.00%
3100 FICA TAXES	35,456	35,879	38,551	2,673	7.45%	3,095	8.73%
3110 RETIREMENT	78,910	80,883	87,285	6,402	7.92%	8,375	10.61%
3120 HOSPITALIZATION	83,321	81,710	92,858	11,148	13.64%	9,537	11.45%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	9,111	8,387	9,999	1,612	19.23%	888	9.75%
3150 GIFT/APPR CERTIFICATES	450	450	450	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	2,099	671	2,099	1,428	212.90%	0	0.01%
3810 OT REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>697,372</b>	<b>702,515</b>	<b>760,868</b>	<b>58,352</b>	<b>8.31%</b>	<b>63,496</b>	<b>9.10%</b>
4011 POSTAGE	-	258	300	42	16.27%	300	0.00%
4040 GAS & OIL/CITY SUPPLY	15,465	13,400	15,465	2,065	15.41%	0	0.00%
4150 SMALL TOOLS & EQUIPMENT	2,900	2,786	2,900	114	4.08%	-	0.00%
4400 SUPPLIES	2,300	2,160	2,300	140	6.48%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>20,665</b>	<b>18,347</b>	<b>20,665</b>	<b>2,318</b>	<b>12.64%</b>	<b>0</b>	<b>0.00%</b>
5020 DUES & SUBSCRIPTIONS	1,400	1,543	1,400	(143)	-9.25%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	13,000	10,472	13,000	2,528	24.14%	-	0.00%
5110 MAINT-AUTOS/EQUIP	10,000	9,735	10,000	265	2.72%	-	0.00%
5130 MAINT-WATER SYSTEM MINOR	60,000	58,896	75,000	16,104	27.34%	15,000	25.00%
5175 JANITORIAL SERVICES	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	8,000	9,936	10,000	64	0.64%	2,000	25.00%
5215 PROF FEES - ENGINEERING	6,000	8,598	6,000	(2,598)	-30.22%	-	0.00%
5216 PROF FEES - METER READING	-	-	-	-	0.00%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	3,000	1,832	3,000	1,168	63.79%	-	0.00%
5280 CHEMICAL SUPPLIES	15,000	10,382	20,000	9,618	92.64%	5,000	33.33%
5285 LABORATORY FEES	15,000	13,477	15,000	1,523	11.30%	-	0.00%
5290 PERMIT FEES	18,000	14,830	18,000	3,170	21.38%	-	0.00%
5300 TRAINING & CONFERENCE	5,695	4,892	4,800	(92)	-1.87%	(895)	-15.72%
5310 UNIFORMS & LAUNDRY	5,000	3,797	5,000	1,203	31.70%	-	0.00%
5320 INSURANCE-AUTO	5,040	4,736	5,210	474	10.00%	170	3.37%
5400 TELEPHONE	3,000	4,996	3,000	(1,996)	-39.96%	-	0.00%
5410 UTILITIES	43,000	44,539	45,000	461	1.04%	2,000	4.65%
5440 COASTAL SUBSIDENCE FEES	1,600	1,600	1,600	(0)	-0.02%	-	0.00%
5451 PASADENA WATER SUPPLY	1,901,582	1,877,116	2,557,256	680,140	36.23%	655,674	34.48%
5465 MISC EXPENDITURES	-	59	-	(59)	-100.00%	-	0.00%
5470 DEBT SERVICE AGENT	400	400	400	-	0.00%	-	0.00%
5477 INSPECTIONS	40,000	39,939	40,000	61	0.15%	-	0.00%
<b>TOTAL SERVICES</b>	<b>2,157,717</b>	<b>2,124,599</b>	<b>2,836,666</b>	<b>712,067</b>	<b>33.52%</b>	<b>678,949</b>	<b>31.47%</b>
6021 METER REPLCMNT PROG	25,430	27,184	35,000	7,816	28.75%	9,570	37.63%
6090 WATER MAINT MAJOR	150,000	232,800	250,000	17,200	7.39%	100,000	66.67%
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>175,430</b>	<b>259,984</b>	<b>285,000</b>	<b>25,016</b>	<b>9.62%</b>	<b>109,570</b>	
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	135,726	157,726	80,000	(77,726)	-49.28%	(55,726)	-41.06%
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	50,000	-	-	-	0.00%	(50,000)	-100.00%
SH 146 UTILITY RELOCATION	5,000	1,124	5,000	3,876	345.01%	-	0.00%
6400 AMORTIZATION EXPENSE	-	-	-	-	0.00%	-	0.00%
6410 VEHICLE AMORTIZATION	16,414	16,418	16,414	(4)	-0.02%	-	0.00%
6450 BAD DEBT	-	-	-	-	-	-	-
6999 DEPRECIATION EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>207,140</b>	<b>175,268</b>	<b>101,414</b>	<b>(73,854)</b>	<b>-42.14%</b>	<b>(105,726)</b>	<b>-51.04%</b>
6325 REDEMPTION OF BONDS	447,855	447,856	464,259	16,403	3.66%	16,404	3.66%
6350 INTEREST ON BONDS & CERT	328,884	328,884	315,566	(13,318)	-4.05%	(13,318)	-4.05%
<b>TOTAL DEBT PAYMENTS</b>	<b>776,739</b>	<b>776,739</b>	<b>779,824</b>	<b>3,085</b>	<b>0.40%</b>	<b>3,085</b>	<b>0.40%</b>
6355 RESERVE FOR FUTURE DEBT	100,000	-	-	-	0.00%	(100,000)	-100.00%
6250 GENERAL FUND REIMB	951,411	951,411	925,179	(26,232)	-2.76%	(26,232)	-2.76%
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>1,051,411</b>	<b>951,411</b>	<b>925,179</b>	<b>(26,232)</b>	<b>-2.76%</b>	<b>(126,232)</b>	<b>-12.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,086,474</b>	<b>5,009,121</b>	<b>5,709,916</b>	<b>700,795</b>	<b>13.99%</b>	<b>616,213</b>	<b>12.11%</b>

# ENTERPRISE FUND - 20

## UTILITY BILLING DEPARTMENT 905

### MISSION STATEMENT

City of Seabrook Utility Billing Customer Service is committed to providing superior service in an efficient and timely manner, provide accurate billing, collecting payments, and meeting customer's needs for information and service for water, sewer, solid waste, and city rentals.

### GOALS

#### **Accomplishments on budget year 2022-23 objectives:**

- ✓ Updated all water accounts to include subdivision information. Completed
- ☐ Complete set up of new daily procedures and forms for AMI system and customer portal.  
95% Completed
- ✓ Training of new Customer Service Representative. Completed.
- ☐ Training of new Billing Specialist 90% completed.
- ✓ Implemented voice and email notices through Watersmart for our customers. Completed
- ✓ Enter Section B & C of Old Seabrook Village addresses in billing system. Completed

#### **2023-24 Budget Year Goals:**

- ☐ Continue to learn and utilize all the enhancements of the new AMI meter system and customer portal.
- ☐ Continue the new account set up of the fire hydrant accounts in the billing system (Incode).
- ☐ Implementation of new or revised solid waste and recycle services.
- ☐ Complete new subdivision - Ellis Cove addresses in billing system.
- ☐ Cross train Customer Service Representative in water billing.
- ☐ Exploring the Tyler Notify and IVR payment options.
- ☐ Attend Customer Service training through TWWA and Certification program/course.
- ☐ Complete certified training course in Excel.
- ☐ Continue Incode training, and cash handling to strengthen our customer service skills.

## FUND 20 - ENTERPRISE FUND

### 905 - UTILITY BILLING DEPARTMENT

EXPENDITURE SUMMARY	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
PERSONNEL	\$ 226,034	\$ 227,269	\$ 235,632	\$ 233,119	\$ 252,180	\$ 19,060	8.39%	\$ 16,548	7.32%
SUPPLIES	\$ 21,828	\$ 25,876	\$ 29,340	\$ 30,956	\$ 38,015	\$ 7,059	22.80%	\$ 8,675	29.57%
SERVICES	\$ 100,291	\$ 126,672	\$ 149,473	\$ 162,724	\$ 206,184	\$ 43,460	26.71%	\$ 56,711	37.94%
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>\$ 348,153</b>	<b>\$ 379,817</b>	<b>\$ 414,445</b>	<b>\$ 426,799</b>	<b>\$ 496,379</b>	<b>\$ 69,579</b>	<b>16.30%</b>	<b>\$ 81,934</b>	<b>19.77%</b>

PERSONNEL SERVICES	ACTUAL		BUDGET	
	2021	2022	2023	2024
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>

PERFORMANCE MEASURES	2021	2022	2023	2024
	New water accounts	252	371	390
Meter swap processed work orders	100	119	150	150

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 20 - ENTERPRISE FUND**

**905-BILLING**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3010 SALARIES	153,397	160,683	166,760	164,998	163,351	175,552
3012 OVERTIME	857	1,426	2,568	500	580	500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	11,379	11,725	12,361	12,661	12,290	13,468
3110 RETIREMENT	25,479	26,789	25,537	26,899	27,378	29,222
3120 HOSPITALIZATION	23,166	23,301	24,036	29,337	28,892	32,179
3125 ACCRUED VACATION EXPENSE	10,662	893	(4,520)	-	-	-
3130 WORKERS COMPENSATION	263	311	342	331	305	352
3150 GIFT/APPR CERTIFICATES	150	150	150	150	150	150
3350 UNEMPLOYEMENT BENEFITS	432	756	36	756	173	756
<b>TOTAL PERSONNEL</b>	<b>\$ 225,785</b>	<b>\$ 226,034</b>	<b>\$ 227,269</b>	<b>\$ 235,632</b>	<b>\$ 233,119</b>	<b>\$ 252,180</b>
4010 OFFICE SUPPLIES	3,918	3,246	5,279	7,340	8,686	5,015
4011 POSTAGE	16,908	17,821	20,597	22,000	22,270	28,000
4150 SMALL TOOLS & EQUIPMENT	2,928	760	-	-	-	5,000
<b>TOTAL SUPPLIES</b>	<b>\$ 23,753</b>	<b>\$ 21,828</b>	<b>\$ 25,876</b>	<b>\$ 29,340</b>	<b>\$ 30,956</b>	<b>\$ 38,015</b>
5020 DUES & SUBSCRIPTIONS	135	65	85	550	475	650
5025 BANK FEES	55,368	71,481	94,247	75,000	99,001	127,000
5030 RENTALS & SERVICE AGRMTS	25,929	28,745	30,694	69,323	61,979	72,534
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	320	-	1,646	4,600	1,269	6,000
5465 MISC EXPENDITURES	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 81,752</b>	<b>\$ 100,291</b>	<b>\$ 126,672</b>	<b>\$ 149,473</b>	<b>\$ 162,724</b>	<b>\$ 206,184</b>
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>TOTAL EXPENDITURES</b>	<b>\$ 331,291</b>	<b>\$ 348,153</b>	<b>\$ 379,817</b>	<b>\$ 414,445</b>	<b>\$ 426,799</b>	<b>\$ 496,379</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 20 - ENTERPRISE FUND**

**905-BILLING**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	164,998	163,351	175,552	12,201	7.47%	10,554	6.40%
3012 OVERTIME	500	580	500	(80)	-13.86%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	12,661	12,290	13,468	1,178	9.59%	807	6.37%
3110 RETIREMENT	26,899	27,378	29,222	1,844	6.73%	2,323	8.64%
3120 HOSPITALIZATION	29,337	28,892	32,179	3,287	11.38%	2,842	9.69%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	331	305	352	48	15.66%	21	6.47%
3150 GIFT/APPR CERTIFICATES	150	150	150	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	756	173	756	583	336.00%	-	0.00%
3900 MERIT AWARDS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 235,632</b>	<b>\$ 233,119</b>	<b>\$ 252,180</b>	<b>\$ 19,060</b>	<b>8.18%</b>	<b>\$ 16,548</b>	<b>7.02%</b>
4010 OFFICE SUPPLIES	7,340	8,686	5,015	(3,671)	-42.26%	(2,325)	-31.68%
4011 POSTAGE	22,000	22,270	28,000	5,730	25.73%	6,000	27.27%
4150 SMALL TOOLS & EQUIPMENT	-	-	5,000	5,000	0.00%	5,000	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 29,340</b>	<b>\$ 30,956</b>	<b>\$ 38,015</b>	<b>\$ 7,059</b>	<b>22.80%</b>	<b>\$ 8,675</b>	<b>29.57%</b>
5020 DUES & SUBSCRIPTIONS	550	475	650	175	36.84%	100	18.18%
5025 BANK FEES	75,000	99,001	127,000	27,999	28.28%	52,000	69.33%
5030 RENTALS & SERVICE AGRMTS	69,323	61,979	72,534	10,555	17.03%	3,211	4.63%
5115 MAINT-OFFICE EQUIP	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	4,600	1,269	6,000	4,731	372.99%	1,400	30.43%
5465 MISC EXPENDITURES	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 149,473</b>	<b>\$ 162,724</b>	<b>\$ 206,184</b>	<b>\$ 43,460</b>	<b>26.71%</b>	<b>\$ 56,711</b>	<b>37.94%</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>\$ 414,445</b>	<b>\$ 426,799</b>	<b>\$ 496,379</b>	<b>\$ 69,579</b>	<b>16.30%</b>	<b>\$ 81,934</b>	<b>19.77%</b>

# ENTERPRISE FUND - 20

## SEWER DEPARTMENT 912

### MISSION STATEMENT

To provide clean, safe disposal of wastewater to insure the health and welfare of our citizens while complying with all environmental laws and regulations.

### Accomplishments on Budget Year 2022-23 Objectives

- Perform Smoke Test and/or Dye Test of sewers in Old Seabrook.
- ✓ Relocate MSWWTP to new site using HMGP funding (PH 1 design).
- ✓ Relocate MSWWTP and associated infrastructure to new site using HMGP funding (PH 2 construction).
- Oversee engineering and construction of East Meyer Parallel Sanitary Sewer
- ✓ SpectraShield manholes and liftstations.
- ✓ Continue Grease Control Program (line jetting).
- ✓ CIPP sanitary sewers
- Continue sewer SCADA installs: goal of 6 liftstations this year
- ✓ Oversee design of Seabrook Wastewater System Retrofit Project
- ✓ 2021 - 2022 Strategic Plan SP1 Goal 3: Prioritize and fund up to three CIP projects that are focused on areas of commercial development by the end of FY23.
  - ✓ Meeting with Planning Department/ Community Development/Public Works to assess feasibility within city's overall infrastructure plans
  - ✓ Prioritize highest use and best return on investment projects for further scoping and coordinate for proper cost estimates

### Goals for Budget Year 2023-24 Include:

- SpectraShield manholes and liftstations.
- Continue Grease Control Program (line jetting).
- CIPP sanitary sewers
- Startup of PGWWTP
- Perform Smoke Test and/or Dye Test of sewers
- Demo of MSWWTP
- Complete relocation of sanitary sewer on SH 146

## FUND 20 - ENTERPRISE FUND

### 912 - SEWER DEPARTMENT

	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS		2024 BUDGET VS	
	2021	2022	2023	2023	2024	2023 FORECAST	%CHANGE	2023 BUDGET	%CHANGE
<b>REVENUE SUMMARY</b>									
SERVICE CHARGE	\$ 3,242,754	\$ 3,608,132	\$ 3,912,930	\$ 3,916,084	\$ 4,041,222	\$ 125,138	3.47%	\$ 128,292	3.96%
INTEREST INCOME	\$ 430	\$ 6,065	\$ 12,628	\$ 27,709	\$ 35,000	\$ 7,291	120.22%	\$ 22,372	5201.94%
OTHER REVENUE	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TRANSFER IN	\$ 97,788	\$ 98,638	\$ 96,934	\$ 96,934	\$ 97,730	\$ 796	0.81%	\$ 796	0.81%
<b>TOTAL</b>	<b>\$ 3,340,972</b>	<b>\$ 3,713,834</b>	<b>\$ 4,022,492</b>	<b>\$ 4,040,726</b>	<b>\$ 4,173,952</b>	<b>\$ 133,225</b>	<b>3.59%</b>	<b>\$ 151,460</b>	<b>4.53%</b>
<b>EXPENDITURE SUMMARY</b>									
PERSONNEL	\$ 471,575	\$ 474,692	\$ 504,432	\$ 481,960	\$ 604,677	\$ 122,717	25.85%	\$ 100,245	21.26%
SUPPLIES	\$ 11,564	\$ 12,643	\$ 19,495	\$ 17,138	\$ 19,310	\$ 2,172	12.67%	\$ (185)	-0.95%
SERVICES	\$ 539,221	\$ 729,218	\$ 844,735	\$ 829,101	\$ 1,089,022	\$ 259,921	31.35%	\$ 244,287	28.92%
INFRASTRUCTURE MAINTENANCE	\$ 78,868	\$ 49,730	\$ 200,000	\$ 179,625	\$ 250,000	\$ 70,375	0.3917882	\$ 50,000	25.00%
CAPITAL OUTLAY	\$ 184,436	\$ 27,204	\$ 99,844	\$ 95,781	\$ 70,094	\$ (25,687)	-26.82%	\$ (29,750)	-29.80%
DEBT PAYMENTS	\$ 734,795	\$ 734,997	\$ 776,739	\$ 776,739	\$ 779,824	\$ 3,085	0.40%	\$ 3,085	0.40%
TRANSFERS OUT	\$ 889,923	\$ 948,323	\$ 1,030,695	\$ 1,030,695	\$ 1,002,278	\$ (28,417)	-3.00%	\$ (28,417)	-3.19%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,910,382</b>	<b>\$ 2,976,807</b>	<b>\$ 3,475,940</b>	<b>\$ 3,411,039</b>	<b>\$ 3,815,205</b>	<b>\$ 404,166</b>	<b>11.85%</b>	<b>\$ 339,265</b>	<b>9.76%</b>

	2021	ACTUAL 2022	2023	BUDGET 2024
<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>

	2018	2019	2020	2021
<b>PERFORMANCE MEASURES</b>				
Treated wastewater discharged	1	1	1	1
Sludge hauled (cubic yards)	1	1	1	1
Sewer main repairs	1	1	1	1

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
912 - SEWER DEPT REVENUE**

FISCAL YEAR ENDING SEPTEMBER 30,

	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
8520 SEWER SERVICE	2,901,202	3,194,950	3,562,284	3,868,966	3,866,302	3,980,776
8521 SEWER SERVICE, PASADENA	15,121	18,313	14,562	15,964	16,223	32,446
8550 PENALTIES, UTILITIES	22,143	29,491	31,287	28,000	33,559	28,000
<b>SEWER SERVICE CHARGE</b>	<b>\$ 2,938,466</b>	<b>\$ 3,242,754</b>	<b>\$ 3,608,132</b>	<b>\$ 3,912,930</b>	<b>\$ 3,916,084</b>	<b>\$ 4,041,222</b>
9510 INTEREST EARNINGS	8,873	430	6,065	12,628	27,709	35,000
<b>INTEREST INCOME</b>	<b>\$ 8,873</b>	<b>\$ 430</b>	<b>\$ 6,065</b>	<b>\$ 12,628</b>	<b>\$ 27,709</b>	<b>\$ 35,000</b>
9520 OTHER REVENUE	-	-	1,000	-	-	-
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9910 TRANS FROM EDC	99,439	97,788	98,638	96,934	96,934	97,730
<b>TRANSFER IN</b>	<b>\$ 99,439</b>	<b>\$ 97,788</b>	<b>\$ 98,638</b>	<b>\$ 96,934</b>	<b>\$ 96,934</b>	<b>\$ 97,730</b>
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
<b>TRANSFER OUT</b>	<b>\$ -</b>					
<b>TOTAL REVENUES</b>	<b>\$ 3,046,777</b>	<b>\$ 3,340,972</b>	<b>\$ 3,713,834</b>	<b>\$ 4,022,492</b>	<b>\$ 4,040,726</b>	<b>\$ 4,173,952</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
912 - SEWER DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2023 FORECAST		2023 BUDGET	
	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
8520 SEWER SERVICE	3,868,966	3,866,302	3,980,776	114,474	2.96%	111,810	2.89%
8521 SEWER SERVICE, PASADENA	15,964	16,223	32,446	16,223	100.00%	16,482	103.25%
8550 PENALTIES, UTILITIES	28,000	33,559	28,000	(5,559)	-16.56%	-	0.00%
<b>SEWER SERVICE CHARGE</b>	<b>\$ 3,912,930</b>	<b>\$ 3,916,084</b>	<b>\$ 4,041,222</b>	<b>\$ 125,138</b>	<b>3.20%</b>	<b>\$ 128,292</b>	<b>3.28%</b>
9510 INTEREST EARNINGS	12,628	27,709	35,000	7,291	26.31%	22,372	177.16%
<b>INTEREST INCOME</b>	<b>\$ 12,628</b>	<b>\$ 27,709</b>	<b>\$ 35,000</b>	<b>\$ 7,291</b>	<b>26.31%</b>	<b>\$ 22,372</b>	<b>177.16%</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	96,934	96,934	97,730	796	0.82%	796	0.82%
<b>TRANSFER IN</b>	<b>\$ 96,934</b>	<b>\$ 96,934</b>	<b>\$ 97,730</b>	<b>\$ 796</b>	<b>0.82%</b>	<b>\$ 796</b>	<b>0.82%</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>\$ 4,022,492</b>	<b>\$ 4,040,726</b>	<b>\$ 4,173,952</b>	<b>\$ 133,225</b>	<b>3.30%</b>	<b>\$ 151,460</b>	<b>3.77%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 20 - ENTERPRISE FUND**

**912-SEWER DEPARTMENT**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUAL			BUDGET		FORECAST	BUDGET
	2020	2021	2022	2023	2023	2023	2024
3010 SALARIES	\$ 278,257	\$ 316,421	\$ 319,727	\$ 342,907	\$ 331,276	\$ 407,281	
3011 EDUCATION INCENTIVE	2,593	2,807	2,983	2,668	2,005	2,668	
3012 OVERTIME	18,581	21,236	18,226	22,000	18,056	22,000	
3014 CAR ALLOWANCE	1,998	1,998	1,998	1,980	1,975	1,980	
3100 FICA TAXES	22,467	26,183	25,550	26,392	25,782	31,230	
3110 RETIREMENT	48,869	57,963	55,265	59,826	58,437	71,969	
3120 HOSPITALIZATION	33,143	39,608	41,351	40,853	38,137	58,145	
3125 ACCRUED VACATION EXPENSE	(1,417)	(1,041)	3,056	-	-	-	
3130 WORKERS COMPENSATION	3,021	4,926	6,492	6,213	5,719	7,558	
3150 GIFT/APPR CERTIFICATES	250	250	-	250	250	250	
3350 UNEMPLOYMENT BENEFITS	480	1,225	44	1,343	322	1,595	
<b>TOTAL PERSONNEL</b>	<b>\$ 408,242</b>	<b>\$ 471,575</b>	<b>\$ 474,692</b>	<b>\$ 504,432</b>	<b>\$ 481,960</b>	<b>\$ 604,677</b>	
4040 GAS & OIL/CITY SUPPLY	7,478	8,492	10,476	15,510	13,241	15,510	
4150 SMALL TOOLS & EQUIPMENT	3,512	1,124	375	1,485	1,485	1,300	
4400 SUPPLIES	1,812	1,948	1,793	2,500	2,411	2,500	
<b>TOTAL SUPPLIES</b>	<b>\$ 12,802</b>	<b>\$ 11,564</b>	<b>\$ 12,643</b>	<b>\$ 19,495</b>	<b>\$ 17,138</b>	<b>\$ 19,310</b>	
5030 RENTALS & SERVICE AGRMTS	5,558	5,325	4,586	5,660	4,826	5,660	
5110 MAINT-AUTOS/EQUIP	9,008	7,557	7,839	9,000	8,445	9,000	
5120 MAINT-SEWER SYSTEM MINOR	35,023	45,889	161,294	52,000	52,887	60,000	
5175 JANITORIAL SERVICES	2,700	2,700	2,475	3,000	2,824	3,000	
5180 MAINT-BLDGS & GROUNDS	4,589	6,533	5,158	10,000	9,819	15,000	
5215 PROF FEES - ENGINEERING	1,925	-	4,860	25,000	26,988	10,000	
5275 ELECTRICAL SERVICES	1,012	1,632	5,056	5,000	3,935	5,000	
5280 CHEMICAL SUPPLIES	77,929	90,492	83,735	95,000	101,835	110,000	
5285 LABORATORY FEES	32,738	34,246	33,474	35,000	34,021	35,000	
5290 PERMIT FEES	23,584	23,584	23,584	24,000	23,636	24,000	
5300 TRAINING & CONFERENCE	2,652	2,296	4,309	4,500	3,467	4,500	
5310 UNIFORMS & LAUNDRY	3,378	3,743	3,557	5,000	3,706	5,000	
5320 INSURANCE-AUTO	4,562	5,289	5,315	5,560	5,225	5,748	
5330 INS.-MISC.	-	-	-	134,165	134,165	150,265	
5400 TELEPHONE	3,720	3,574	4,011	6,000	5,916	6,000	
5410 UTILITIES	135,091	119,083	185,011	185,000	192,862	220,000	
5455 SLUDGE DISPOSAL	145,690	167,084	173,909	210,000	186,879	390,000	
5459 CLEAN TV/SEWER SYSTEM	10,580	20,195	20,942	30,000	27,218	30,000	
5465 MISC EXPENDITURES	261	-	102	450	445	450	
5470 DEBT SERVICE AGENT	-	-	-	400	-	400	
<b>TOTAL SERVICES</b>	<b>\$ 500,001</b>	<b>\$ 539,221</b>	<b>\$ 729,218</b>	<b>\$ 844,735</b>	<b>\$ 829,101</b>	<b>\$ 1,089,022</b>	
6100 SEWER SYSTEM MAINT-MAJOR	194,711	78,868	49,730	200,000	179,625	250,000	
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>194,711</b>	<b>78,868</b>	<b>49,730</b>	<b>200,000</b>	<b>179,625</b>	<b>250,000</b>	
6010 AUTOS & TRUCKS	-	-	-	-	-	-	
6020 EQUIPMENT	41,986	67,820	-	-	-	45,000	
6035 FACILITIES/WAREHOUSE IMPROV/PARI	-	76,003	-	74,750	74,750	-	
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-	-	-	
6103 SH 146 UTILITY RELOCATION	17,848	22,393	8,984	5,000	932	5,000	
6410 VEHICLE AMORTIZATION	18,220	18,220	18,220	20,094	20,099	20,094	



<b>TOTAL CAPITAL OUTLAY</b>	<b>78,054</b>	<b>184,436</b>	<b>27,204</b>	<b>99,844</b>	<b>95,781</b>	<b>70,094</b>
6325 REDEMPTION OF BONDS	361,471	383,198	393,834	447,855	447,856	464,259
6350 INTEREST ON BONDS & CERT	263,084	351,598	341,163	328,884	328,884	315,566
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 624,555</b>	<b>\$ 734,795</b>	<b>\$ 734,997</b>	<b>\$ 776,739</b>	<b>\$ 776,739</b>	<b>\$ 779,824</b>
6250 GENERAL FUND REIMB	888,885	889,923	948,323	1,030,695	1,030,695	1,002,278
9903 TRANS (TO) FROM FUNDS	-	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 888,885</b>	<b>\$ 889,923</b>	<b>\$ 948,323</b>	<b>\$ 1,030,695</b>	<b>\$ 1,030,695</b>	<b>\$ 1,002,278</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,707,249</b>	<b>\$ 2,910,382</b>	<b>\$ 2,976,807</b>	<b>\$ 3,475,940</b>	<b>\$ 3,411,039</b>	<b>\$ 3,815,205</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 20 - ENTERPRISE FUND**

**912-SEWER DEPARTMENT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2023 FORECAST		2023 BUDGET	
	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	\$ 342,907	\$ 331,276	\$ 407,281	\$ 76,005	22.94%	\$ 64,374	18.77%
3011 EDUCATION INCENTIVE	2,668	2,005	2,668	663	33.04%	-	0.00%
3012 OVERTIME	22,000	18,056	22,000	3,944	21.85%	-	0.00%
3014 CAR ALLOWANCE	1,980	1,975	1,980	5	0.26%	-	0.00%
3100 FICA TAXES	26,392	25,782	31,230	5,448	21.13%	4,838	18.33%
3110 RETIREMENT	59,826	58,437	71,969	13,532	23.16%	12,143	20.30%
3120 HOSPITALIZATION	40,853	38,137	58,145	20,008	52.46%	17,292	42.33%
3125 ACCRUED VACATION EXPENSE	-	-	-	-	0.00%	-	0.00%
3130 WORKERS COMPENSATION	6,213	5,719	7,558	1,839	32.16%	1,345	21.66%
3150 GIFT/APPR CERTIFICATES	250	250	250	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	1,343	322	1,595	1,273	395.05%	252	18.78%
<b>TOTAL PERSONNEL</b>	<b>\$ 504,432</b>	<b>\$ 481,960</b>	<b>\$ 604,677</b>	<b>\$ 122,717</b>	<b>25.46%</b>	<b>\$ 100,245</b>	<b>19.87%</b>
4040 GAS & OIL/CITY SUPPLY	15,510	13,241	15,510	2,269	17.13%	(0)	0.00%
4150 SMALL TOOLS & EQUIPMENT	1,485	1,485	1,300	(185)	-12.49%	(185)	-12.46%
4400 SUPPLIES	2,500	2,411	2,500	89	3.68%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 19,495</b>	<b>\$ 17,138</b>	<b>\$ 19,310</b>	<b>\$ 2,172</b>	<b>12.67%</b>	<b>\$ (185)</b>	<b>-0.95%</b>
5030 RENTALS & SERVICE AGRMTS	5,660	4,826	5,660	834	17.28%	-	0.00%
5110 MAINT-AUTOS/EQUIP	9,000	8,445	9,000	555	6.57%	-	0.00%
5120 MAINT-SEWER SYSTEM MINOR	52,000	52,887	60,000	7,113	13.45%	8,000	15.38%
5175 JANITORIAL SERVICES	3,000	2,824	3,000	176	6.25%	-	0.00%
5180 MAINT-BLDGS & GROUNDS	10,000	9,819	15,000	5,181	52.76%	5,000	50.00%
5215 PROF FEES - ENGINEERING	25,000	26,988	10,000	(16,988)	-62.95%	(15,000)	-60.00%
5275 ELECTRICAL SERVICES	5,000	3,935	5,000	1,065	27.05%	-	0.00%
5280 CHEMICAL SUPPLIES	95,000	101,835	110,000	8,165	8.02%	15,000	15.79%
5285 LABORATORY FEES	35,000	34,021	35,000	979	2.88%	-	0.00%
5290 PERMIT FEES	24,000	23,636	24,000	364	1.54%	-	0.00%
5300 TRAINING & CONFERENCE	4,500	3,467	4,500	1,033	29.79%	-	0.00%
5310 UNIFORMS & LAUNDRY	5,000	3,706	5,000	1,294	34.91%	-	0.00%
5320 INSURANCE-AUTO	5,560	5,225	5,748	522	10.00%	188	3.37%
5330 INS.-MISC.	134,165	134,165	150,265	16,100	12.00%	16,100	12.00%
5400 TELEPHONE	6,000	5,916	6,000	84	1.42%	-	0.00%
5410 UTILITIES	185,000	192,862	220,000	27,138	14.07%	35,000	18.92%
5455 SLUDGE DISPOSAL	210,000	186,879	390,000	203,121	108.69%	180,000	85.71%
5459 CLEAN TV/SEWER SYSTEM	30,000	27,218	30,000	2,782	10.22%	-	0.00%
5465 MISC EXPENDITURES	450	445	450	5	1.05%	-	0.00%
5470 DEBT SERVICE AGENT	400	-	400	400	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 844,735</b>	<b>\$ 829,101</b>	<b>\$ 1,089,022</b>	<b>\$ 259,921</b>	<b>31.35%</b>	<b>\$ 244,287</b>	<b>28.92%</b>
6100 SEWER SYSTEM MAINT-MAJOR	200,000	179,625	250,000	70,375	39.18%	50,000	25.00%
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>	<b>200,000</b>	<b>179,625</b>	<b>250,000</b>	<b>70,375</b>	<b>39.18%</b>	<b>50,000</b>	<b>25.00%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	-	-	45,000	45,000	NA	45,000	0.00%
6035 FACILITIES/WAREHOUSE IMPROV/PARI	74,750	74,750	-	(74,750)	-100.00%	(74,750)	-100.00%
6100 SEWER SYSTEM MAINT-MAJOR	-	-	-	-	-	-	-
6103 SH 146 UTILITY RELOCATION	5,000	932	5,000	4,068	436.36%	-	0.00%
6410 VEHICLE AMORTIZATION	20,094	20,099	20,094	(5)	-0.02%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>99,844</b>	<b>95,781</b>	<b>70,094</b>	<b>(25,687)</b>	<b>-26.82%</b>	<b>(29,750)</b>	<b>-29.80%</b>
6325 REDEMPTION OF BONDS	447,855	447,856	464,259	16,403	3.66%	16,404	3.66%
6350 INTEREST ON BONDS & CERT	328,884	328,884	315,566	(13,318)	-4.05%	(13,318)	-4.05%



<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 776,739</b>	<b>\$ 776,739</b>	<b>\$ 779,824</b>	<b>\$ 3,085</b>	<b>0.40%</b>	<b>\$ 3,085</b>	<b>0.40%</b>
6250 GENERAL FUND REIMB	1,030,695	1,030,695	1,002,278	(28,417)	-2.76%	(28,417)	-2.76%
9903 TRANS (TO) FROM FUNDS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 1,030,695</b>	<b>\$ 1,030,695</b>	<b>\$ 1,002,278</b>	<b>\$ (28,417)</b>	<b>-2.76%</b>	<b>\$ (28,417)</b>	<b>-2.76%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,475,940</b>	<b>\$ 3,411,039</b>	<b>\$ 3,815,205</b>	<b>\$ 404,166</b>	<b>11.85%</b>	<b>\$ 339,265</b>	<b>9.76%</b>

## FUND 20 - ENTERPRISE FUND

### 922 - SANITATION DEPARTMENT

	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS 2023 FORECAST		2024 BUDGET VS 2023 BUDGET	
	2021	2022	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
<b>REVENUE SUMMARY</b>									
SANITATION SERVICE CHARGE	\$ 2,495,219	\$ 2,712,544	\$ 2,867,064	\$ 2,964,466	\$ 3,151,250	\$ 186,784	6.89%	\$ 284,186	11.39%
INTEREST INCOME	\$ 89	\$ 1,253	\$ 3,157	\$ 4,561	\$ 7,286	\$ 2,724	217.41%	\$ 4,129	4643.98%
OTHER REVENUE	\$ 184,179	\$ 201,659	\$ 212,656	\$ 226,188	\$ 250,983	\$ 24,796	12.30%	\$ 38,327	20.81%
<b>TOTAL REVENUES</b>	<b>\$ 2,679,487</b>	<b>\$ 2,915,457</b>	<b>\$ 3,082,877</b>	<b>\$ 3,195,215</b>	<b>\$ 3,409,519</b>	<b>\$ 214,304</b>	<b>7.35%</b>	<b>\$ 326,642</b>	<b>12.19%</b>
<b>EXPENDITURE SUMMARY</b>									
PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SERVICES	\$ 2,310,886	\$ 2,527,224	\$ 2,658,201	\$ 2,794,382	\$ 2,953,334	\$ 158,951	5.69%	\$ 295,133	12.77%
INFRASTRUCTURE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
DEBT PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TRANSFERS OUT	\$ 422,779	\$ 419,596	\$ 424,676	\$ 424,676	\$ 456,185	\$ 31,509	7.51%	\$ 31,509	7.45%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,733,665</b>	<b>\$ 2,946,820</b>	<b>\$ 3,082,877</b>	<b>\$ 3,219,058</b>	<b>\$ 3,409,519</b>	<b>\$ 190,461</b>	<b>5.92%</b>	<b>\$ 326,642</b>	<b>10.60%</b>

**CITY OF SEABROOK**  
**2023-2024 BUDGET WORKSHEET**  
**FUND 20 - ENTERPRISE FUND**  
**922 - SANITATION DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
7210 FRANCHISE FEES	344,369	345,335	378,111	372,629	413,468	431,578
8515 COMMERCIAL REFUSE SERVICE	1,058,681	1,107,542	1,242,102	1,290,263	1,343,293	1,454,787
8530 RESIDENTIAL REFUSE SERVICE	1,010,453	1,032,777	1,082,791	1,192,672	1,195,978	1,253,385
8550 PENALTIES, UTILITIES	7,754	9,565	9,540	11,500	11,726	11,500
<b>SANITATION SERVICE CHARGE</b>	<b>\$ 2,421,257</b>	<b>\$ 2,495,219</b>	<b>\$ 2,712,544</b>	<b>\$ 2,867,064</b>	<b>\$ 2,964,466</b>	<b>\$ 3,151,250</b>
9510 INTEREST EARNINGS	1,878	89	1,253	3,157	4,561	7,286
<b>INTEREST INCOME</b>	<b>\$ 1,878</b>	<b>\$ 89</b>	<b>\$ 1,253</b>	<b>\$ 3,157</b>	<b>\$ 4,561</b>	<b>\$ 7,286</b>
9525 SALE OF PLASTIC BAGS	-	-	-	800	390	800
9535 SANITATION BILLING FEES	183,663	184,179	201,659	211,856	225,798	250,183
<b>OTHER REVENUE</b>	<b>183,663</b>	<b>184,179</b>	<b>201,659</b>	<b>212,656</b>	<b>226,188</b>	<b>250,983</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,606,798</b>	<b>\$ 2,679,487</b>	<b>\$ 2,915,457</b>	<b>\$ 3,082,877</b>	<b>\$ 3,195,215</b>	<b>\$ 3,409,519</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 20 - ENTERPRISE FUND  
922 - SANITATION DEPT REVENUE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
7210 FRANCHISE FEES	372,629	398,468	431,578	33,110	8.31%	58,949	15.82%
8515 COMMERCIAL REFUSE SERVICE	1,290,263	1,343,293	1,454,787	111,493	8.30%	164,524	12.75%
8530 RESIDENTIAL REFUSE SERVICE	1,192,672	1,195,978	1,253,385	57,407	4.80%	60,713	5.09%
8550 PENALTIES, UTILITIES	11,500	11,726	11,500	(226)	-1.93%	-	0.00%
<b>SANITATION SERVICE CHARGE</b>	<b>\$ 2,867,064</b>	<b>\$ 2,949,466</b>	<b>\$ 3,151,250</b>	<b>\$ 201,784</b>	<b>6.84%</b>	<b>\$ 284,186</b>	<b>9.91%</b>
9510 INTEREST EARNINGS	3,157	4,561	7,286	2,724	59.72%	4,129	130.77%
<b>INTEREST INCOME</b>	<b>\$ 3,157</b>	<b>\$ 4,561</b>	<b>\$ 7,286</b>	<b>\$ 2,724</b>	<b>59.72%</b>	<b>\$ 4,129</b>	<b>130.77%</b>
9525 SALE OF PLASTIC BAGS	800	390	800	410	105.12%	-	0.00%
9535 SANITATION BILLING FEES	211,856	217,798	250,183	32,386	14.87%	38,327	18.09%
<b>OTHER REVENUE</b>	<b>212,656</b>	<b>218,188</b>	<b>250,983</b>	<b>32,796</b>	<b>15.03%</b>	<b>38,327</b>	<b>18.02%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,082,877</b>	<b>\$ 3,172,215</b>	<b>\$ 3,409,519</b>	<b>\$ 237,304</b>	<b>7.48%</b>	<b>\$ 326,642</b>	<b>10.60%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 20 - ENTERPRISE FUND**

**922-SANITATION**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
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	\$ 8,250	\$ 9,134	\$ 10,414	\$ 10,000	\$ 5,474	\$ 10,000
5467 RECYCLING CHARGES	88	-	-	-	-	-
5469 RESIDENTIAL SANIT SERVICE	1,250,993	1,217,203	1,297,797	1,456,356	1,431,434	1,456,356
5479 COMMERCIAL SANIT SERVICE	1,034,275	1,084,549	1,219,013	1,191,845	1,357,475	1,486,978
<b>TOTAL SERVICES</b>	<b>\$ 2,293,606</b>	<b>\$ 2,310,886</b>	<b>\$ 2,527,224</b>	<b>\$ 2,658,201</b>	<b>\$ 2,794,382</b>	<b>\$ 2,953,334</b>
6250 GENERAL FUND REIMBURSEMENT	94,479	85,037	76,656	52,047	52,047	24,607
6251 SANIT FRANCH FOR STREETS	318,175	337,742	342,940	372,629	372,629	431,578
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 412,654</b>	<b>\$ 422,779</b>	<b>\$ 419,596</b>	<b>\$ 424,676</b>	<b>\$ 424,676</b>	<b>\$ 456,185</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,706,260</b>	<b>\$ 2,733,665</b>	<b>\$ 2,946,820</b>	<b>\$ 3,082,877</b>	<b>\$ 3,219,058</b>	<b>\$ 3,409,519</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 20 - ENTERPRISE FUND**

**922-SANITATION**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	\$CHANGE	%CHANGE	\$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	\$ 5,474	\$ 10,000	\$ 4,526	82.68%	\$ -	0.00%
5467 RECYCLING CHARGES	-	-	-	-	0.00%	-	0.00%
5469 RESIDENTIAL SANIT SERVICE	1,456,356	1,431,434	1,456,356	24,922	1.74%	-	0.00%
5479 COMMERCIAL SANIT SERVICE	1,191,845	1,277,475	1,486,978	209,503	16.40%	295,133	24.76%
<b>TOTAL SERVICES</b>	<b>\$ 2,658,201</b>	<b>\$ 2,714,382</b>	<b>\$ 2,953,334</b>	<b>\$ 238,951</b>	<b>8.80%</b>	<b>295,133</b>	<b>11.10%</b>
6250 GENERAL FUND REIMBURSEMENT	52,047	52,047	24,607	(27,440)	-52.72%	(27,440)	-52.72%
6251 SANIT FRANCH FOR STREETS	372,629	372,629	431,578	58,949	15.82%	58,949	15.82%
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 424,676</b>	<b>\$ 424,676</b>	<b>\$ 456,185</b>	<b>\$ 31,509</b>	<b>7.42%</b>	<b>\$ 31,509</b>	<b>7.42%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,082,877</b>	<b>\$ 3,139,058</b>	<b>\$ 3,409,519</b>	<b>\$ 270,461</b>	<b>8.62%</b>	<b>\$ 621,774</b>	<b>20.17%</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
2024	145,000	13,350	158,350	69,000	39,552	108,552	150,000	5,580	155,580	165,000	30,459	195,459
2025	155,000	6,897	161,897	70,000	36,709	106,709	150,000	2,790	152,790	170,000	26,945	196,945
2026	0	0	0	402,000	33,825	435,825	0	0	0	175,000	23,324	198,324
2027	0	0	0	419,000	17,263	436,263	0	0	0	175,000	19,596	194,596
2028	0	0	0	0	0	0	0	0	0	180,000	15,869	195,869
2029	0	0	0	0	0	0	0	0	0	185,000	12,035	197,035
2030	0	0	0	0	0	0	0	0	0	190,000	8,094	198,094
2031	0	0	0	0	0	0	0	0	0	190,000	4,047	194,047
<b>TOTAL</b>	<b>300,000</b>	<b>20,247</b>	<b>320,247</b>	<b>960,000</b>	<b>127,349</b>	<b>1,087,349</b>	<b>300,000</b>	<b>8,370</b>	<b>308,370</b>	<b>1,430,000</b>	<b>140,367</b>	<b>1,570,367</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
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>4,890,000</b>	<b>2,055,050</b>	<b>6,945,050</b>	<b>3,248,234</b>	<b>826,417</b>	<b>4,074,652</b>	<b>6,335,342</b>	<b>2,789,952</b>	<b>9,125,294</b>	<b>17,463,576</b>	<b>5,967,752</b>	<b>23,431,329</b>



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

DEBT SERVICE	FOR FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2024
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	
AD VALOREM TAXES	2,016,626	2,078,147	2,078,147	2,099,076	2,078,085	2,049,855
PENALTIES & INTEREST	26,456	5,070	5,070	17,000	5,384	17,000
INTEREST	21,122	1,072	1,072	70,111	35,710	36,000
REFUNDING PROCEEDS	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,064,204</b>	<b>2,084,289</b>	<b>2,084,289</b>	<b>2,186,187</b>	<b>2,119,180</b>	<b>2,102,855</b>
<b>EXPENSE</b>						
SERVICES	2,925	14,425	14,425	11,000	11,000	11,000
CAPITAL OUTLAY	1,943,409	2,040,413	2,040,413	2,037,914	2,037,914	2,038,855
<b>TOTAL EXPENSES</b>	<b>1,946,334</b>	<b>2,054,838</b>	<b>2,054,838</b>	<b>2,048,914</b>	<b>2,048,914</b>	<b>2,049,855</b>
<b>BEGINNING FUND BALANCE</b>	1,795,563	1,913,433	1,942,884	1,972,335	1,972,335	2,042,601
CHANGE IN FUND BALANCE	117,870	29,451	29,451	137,273	70,265	53,000
<b>CAFR</b>	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>1,913,433</b>	<b>1,942,884</b>	<b>1,972,335</b>	<b>2,109,608</b>	<b>2,042,601</b>	<b>2,095,601</b>



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

DEBT SERVICE	CAL YEAR ENDING SEPTEMBER						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2023	2023	2024	2025	2026	2027	2028
AD VALOREM TAXES	2,099,076	2,078,085	2,049,855	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>2,102,855</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	2,038,855	2,039,666	2,040,724	2,038,656	1,124,543
<b>TOTAL EXPENSES</b>	<b>2,048,914</b>	<b>2,048,914</b>	<b>2,049,855</b>	<b>2,055,666</b>	<b>2,056,724</b>	<b>2,054,656</b>	<b>1,140,543</b>
<b>BEGINNING FUND BALANCE</b>	1,972,335	1,972,335	2,042,601	2,095,601	2,030,632	1,966,171	1,902,885
CHANGE IN FUND BALANCE	137,273	70,265	53,000	(64,968)	(64,462)	(63,286)	853,742
<b>ENDING BALANCE</b>	<b>2,109,608</b>	<b>2,042,601</b>	<b>2,095,601</b>	<b>2,030,632</b>	<b>1,966,171</b>	<b>1,902,885</b>	<b>2,756,627</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 08-DEBT SERVICE**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
7010 TAXES CURRENT	\$ 2,016,626	\$ 2,078,147	\$ 2,078,147	\$ 2,099,076	\$ 2,078,085	\$ 2,049,855
7020 DELINQUENT TAX	13,586	(8,244)	(8,244)	-	5,384	-
7300 PENALTY	12,870	13,314	13,314	17,000	6,084	17,000
9600 BONDS ISSUED	-	-	-	-	-	-
<b>AD VALOREM TAXES</b>	<b>\$ 2,043,082</b>	<b>\$ 2,083,217</b>	<b>\$ 2,083,217</b>	<b>\$ 2,116,076</b>	<b>\$ 2,089,554</b>	<b>\$ 2,066,855</b>
9510 INTEREST	21,122	1,072	1,072	70,111	35,710	36,000
<b>INTEREST</b>	<b>\$ 21,122</b>	<b>\$ 1,072</b>	<b>\$ 1,072</b>	<b>\$ 70,111</b>	<b>\$ 35,710</b>	<b>\$ 36,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,064,204</b>	<b>\$ 2,084,289</b>	<b>\$ 2,084,289</b>	<b>\$ 2,186,187</b>	<b>\$ 2,125,264</b>	<b>\$ 2,102,855</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 08-DEBT SERVICE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
<b>REVENUES</b>							
7010 TAXES CURRENT	\$ 2,099,076	\$ 2,078,085	\$ 2,049,855	\$ (28,230)	-1.36%	\$ (49,221)	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>\$ 2,066,855</b>	<b>\$ (22,698)</b>	<b>-1.09%</b>	<b>\$ (49,221)</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>\$ 2,102,855</b>	<b>\$ (22,408)</b>	<b>-1.05%</b>	<b>\$ (83,332)</b>	<b>0.00%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 08-DEBT SERVICE**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
5465 MISC EXPENDITURES	\$ -	\$ 11,350	\$ 11,350	\$ -	\$ -	\$ -
5470 DEBT SERVICE AGENT	\$ 2,925	\$ 3,075	\$ 3,075	\$ 11,000	\$ 11,000	\$ 11,000
5471 PAYMENT ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5472 ISSUANCE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SERVICES</b>	<b>\$ 2,925</b>	<b>\$ 14,425</b>	<b>\$ 14,425</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
6325 REDEMPTION BONDS	\$ 1,440,000	\$ 1,491,749	\$ 1,491,749	\$ 1,526,749	\$ 1,526,749	\$ 1,608,217
6350 INTEREST	\$ 503,409	\$ 548,664	\$ 548,664	\$ 511,166	\$ 511,166	\$ 430,638
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,943,409</b>	<b>\$ 2,040,413</b>	<b>\$ 2,040,413</b>	<b>\$ 2,037,914</b>	<b>\$ 2,037,914</b>	<b>\$ 2,038,855</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,946,334</b>	<b>\$ 2,054,838</b>	<b>\$ 2,054,838</b>	<b>\$ 2,048,914</b>	<b>\$ 2,048,914</b>	<b>\$ 2,049,855</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 08-DEBT SERVICE**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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	\$ 1,608,217	\$ 168,217	11.68%	\$ 116,469	7.81%
6350 INTEREST	\$ 549,067	\$ 480,450	\$ 430,638	\$ (49,812)	-10.37%	\$ (118,429)	-21.57%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,040,816</b>	<b>\$ 1,920,450</b>	<b>\$ 2,038,855</b>	<b>\$ 118,405</b>	<b>6.17%</b>	<b>\$ (1,960)</b>	<b>-0.10%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,051,816</b>	<b>\$ 1,931,450</b>	<b>\$ 2,049,855</b>	<b>\$ 118,405</b>	<b>6.13%</b>	<b>\$ (1,960)</b>	<b>-0.10%</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
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
<b>TOTAL</b>	755,000	50,160	805,160	275,000	24,766	299,766	1,000,000	27,993	1,027,993	6,335,000	1,408,954	7,743,954

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
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
<b>TOTAL</b>	3,545,000	213,052	3,758,052	2,634,658	1,160,248	3,794,906	14,544,658	2,885,173	17,429,830





Special Revenue Funds

## FUND 15 - HOTEL OCCUPANCY TAX

### 150 - HOTEL OCCUPANCY TAX

	ACTUAL		BUDGET	FORECAST	BUDGET	2024 BUDGET VS		2024 BUDGET VS	
	2021	2022	2023	2023	2024	2023 FORECAST	%CHANGE	2023 BUDGET	%CHANGE
<b>REVENUE SUMMARY</b>									
OCCUPANCY TAX	\$ 488,437	\$ 472,120	\$ 546,519	\$ 491,485	\$ 502,396	\$ 10,911	2.31%	\$ (44,123)	-9.03%
INTEREST INCOME	\$ 555	\$ 8,753	\$ 26,207	\$ 52,793	\$ 27,107	\$ (25,687)	-293.47%	\$ 900	162.06%
SEABROOK FESTIVAL REVENUE	\$ -	\$ 82,659	\$ 91,100	\$ 64,162	\$ -	\$ (64,162)	-77.62%	\$ (91,100)	0.00%
PELICAN REVENUE	\$ 3,025	\$ -	\$ 8,175	\$ 4,669	\$ 8,175	\$ 3,506	0.00%	\$ -	0.00%
BUDGETARY FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>\$ 492,017</b>	<b>\$ 563,532</b>	<b>\$ 672,001</b>	<b>\$ 613,109</b>	<b>\$ 537,678</b>	<b>\$ (75,431)</b>	<b>-13.39%</b>	<b>#####</b>	<b>-27.30%</b>
<b>EXPENDITURE SUMMARY</b>									
PERSONNEL	\$ 77,741	\$ 113,283	\$ 194,202	\$ 152,323	\$ 183,531	\$ 31,208	27.55%	\$ (10,671)	-13.73%
SUPPLIES	\$ 160	\$ 247	\$ 1,500	\$ 739	\$ 1,500	\$ 761	102.91%	\$ -	0.00%
SERVICES	\$ 207,102	\$ 437,948	\$ 504,553	\$ 344,095	\$ 323,053	\$ (21,042)	-6.12%	\$ (181,500)	-35.97%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES	<b>\$ 285,003</b>	<b>\$ 551,477</b>	<b>\$ 700,255</b>	<b>\$ 497,157</b>	<b>\$ 508,084</b>	<b>\$ 10,927</b>	<b>2.20%</b>	<b>#####</b>	<b>-27.44%</b>

	2020	ACTUAL 2021	2022	BUDGET 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>2</b>

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

HOTEL/MOTEL	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
HOTEL OCCUPANCY TAX	\$ 339,016	\$ 488,437	\$ 472,120	\$ 546,519	\$ 491,485	\$ 502,396
INTEREST INCOME	9,933	555	8,753	26,207	52,793	27,107
SEABROOK FESTIVAL REVENUE	96,143	-	82,659	91,100	64,162	-
PELICAN REVENUE	5,200	3,025	-	8,175	4,669	8,175
BUDGETARY FUND BALANCE	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 450,293</b>	<b>\$ 492,017</b>	<b>\$ 563,532</b>	<b>\$ 672,001</b>	<b>\$ 613,109</b>	<b>\$ 537,678</b>
PERSONNEL SERVICES	119,535	77,741	113,283	194,202	152,323	183,531
MATERIALS & SUPPLIES	501	160	247	1,500	739	1,500
SERVICES	387,258	207,102	437,948	504,553	344,095	323,053
<b>TOTAL EXPENSES</b>	<b>\$ 507,293</b>	<b>\$ 285,003</b>	<b>\$ 551,477</b>	<b>\$ 700,255</b>	<b>\$ 497,157</b>	<b>\$ 508,084</b>
BEGINNING BALANCE	1,270,927	1,213,927	1,420,941	1,432,996	1,432,996	1,548,947
CHANGE IN FUND BALANCE	(57,000)	207,014	12,055	(28,254)	115,952	29,594
<b>ENDING BALANCE-RESERVED</b>	<b>\$ 1,213,927</b>	<b>\$ 1,420,941</b>	<b>\$ 1,432,996</b>	<b>\$ 1,404,742</b>	<b>\$ 1,548,947</b>	<b>\$ 1,578,541</b>



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

HOTEL/MOTEL	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2023	2023	2024	2025	2026	2027	2028
HOTEL OCCUPANCY TAX	\$ 546,519	\$ 491,485	\$ 502,396	\$ 502,898	\$ 503,401	\$ 518,503	\$ 534,058
INTEREST INCOME	26,207	52,793	\$ 27,107	27,188	27,283	27,392	27,515
SEABROOK FESTIVAL REVENUE	91,100	64,162	\$ -	-	-	-	-
PELICAN REVENUE	8,175	4,669	\$ 8,175	8,175	8,175	8,175	8,175
BUDGETARY FUND BALANCE	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 672,001</b>	<b>\$ 613,109</b>	<b>\$ 537,678</b>	<b>\$ 538,261</b>	<b>\$ 538,859</b>	<b>\$ 554,070</b>	<b>\$ 569,749</b>
PERSONNEL SERVICES	194,202	152,323	183,531	189,037	194,708	200,549	206,565
MATERIALS & SUPPLIES	1,500	739	1,500	1,545	1,591	1,639	1,688
SERVICES	504,553	344,095	323,053	332,745	342,727	353,009	363,599
<b>TOTAL EXPENSES</b>	<b>\$ 700,255</b>	<b>\$ 497,157</b>	<b>\$ 508,084</b>	<b>\$ 523,326</b>	<b>\$ 539,026</b>	<b>\$ 555,197</b>	<b>\$ 571,853</b>
BEGINNING BALANCE	1,432,996	1,432,996	1,548,947	1,578,541	1,593,476	1,593,310	1,592,183
CHANGE IN FUND BALANCE	(28,254)	115,952	29,594	14,935	(167)	(1,126)	(2,104)
<b>ENDING BALANCE-RESERVED</b>	<b>\$ 1,404,742</b>	<b>\$ 1,548,947</b>	<b>\$ 1,578,541</b>	<b>\$ 1,593,476</b>	<b>\$ 1,593,310</b>	<b>\$ 1,592,183</b>	<b>\$ 1,590,079</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 15 - HOTEL/MOTEL FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS		BUDGET	FORECAST	BUDGET
		2021	2022	2023	2023	2024
3010 SALARIES	79,489	52,912	78,211	132,703	104,961	124,385
3011 EDUCATION INCENTIVE	750	-	-	-	-	-
3012 OVERTIME	-	-	-	-	-	-
3014 CAR ALLOWANCE	3,060	1,848	2,717	4,500	3,470	4,500
3015 CONTRACT LABOR	-	-	-	-	-	-
3100 FICA TAXES	5,898	3,815	4,800	10,496	7,980	9,860
3110 RETIREMENT	13,509	8,903	11,175	21,577	17,286	20,648
3120 HOSPITALIZATION	16,640	9,979	16,155	24,056	17,985	23,285
3130 WORKER'S COMPENSATION	139	159	165	266	245	249
3150 GIFT CERTIFICATES	50	-	50	100	100	100
3350 UNEMPLOYMENT BENEFITS	-	126	9	504	297	504
<b>TOTAL PERSONNEL</b>	<b>\$ 119,535</b>	<b>\$ 77,741</b>	<b>\$ 113,283</b>	<b>\$ 194,202</b>	<b>\$ 152,323</b>	<b>\$ 183,531</b>
4010 OFFICE SUPPLIES	501	160	247	500	96	500
4011 POSTAGE	-	-	-	1,000	643	1,000
4150 SMALL EQUIPMENT	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 501</b>	<b>\$ 160</b>	<b>\$ 247</b>	<b>\$ 1,500</b>	<b>\$ 739</b>	<b>\$ 1,500</b>
5010 ADVERTISING	11,612	5,777	4,835	45,500	38,237	45,500
5020 DUES & SUBSCRIPTIONS	8,308	9,495	7,183	12,653	11,362	12,653
5030 RENTALS & SERVICE AGREEMENTS	17,609	66,540	56,273	46,750	35,564	46,750
5227 PROF FEES - CONSULTING	10,550	-	-	-	-	-
5229 PROF FEES - GRANT WRITING	-	-	-	-	-	-
5293 ARTS	12,025	59	17,453	25,400	14,167	25,400
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	-	-
5296 CONVENTION CENTER	-	-	-	-	-	-
5300 TRAVEL & CONFERENCE	399	1,572	6,409	7,000	4,259	7,000
5400 TELEPHONE	2,919	1,458	1,626	2,000	1,891	2,000
5464 SPORTS	-	-	-	-	-	-
5465 MISCELLANEOUS	389	422	49	750	404	750
5466 EVENTS	178,000	121,000	208,758	219,000	133,097	138,000
5467 SEABROOK FESTIVAL EXP - HOT	145,447	780	135,362	145,500	105,115	45,000
5468 SEABROOK FESTIVAL EXP - CITY	-	-	-	-	-	-
5475 CONTINGENCY	-	-	-	-	-	-
5616 BEACH IMPROVEMENTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 387,258</b>	<b>\$ 207,102</b>	<b>\$ 437,948</b>	<b>\$ 504,553</b>	<b>\$ 344,095</b>	<b>\$ 323,053</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>\$ 507,293</b>	<b>\$ 285,003</b>	<b>\$ 551,477</b>	<b>\$ 700,255</b>	<b>\$ 497,157</b>	<b>\$ 508,084</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 15 - HOTEL/MOTEL FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
3010 SALARIES	132,703	104,961	124,385	19,424	18.51%	(8,318)	-6.27%
3011 EDUCATION INCENTIVE	-	-	-	-	-	-	-
3012 OVERTIME	-	-	-	-	0.00%	-	0.00%
3014 CAR ALLOWANCE	4,500	3,470	4,500	1,030	29.69%	-	0.00%
3015 CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%
3100 FICA TAXES	10,496	7,980	9,860	1,880	23.56%	(636)	-6.06%
3110 RETIREMENT	21,577	17,286	20,648	3,362	19.45%	(929)	-4.31%
3120 HOSPITALIZATION	24,056	17,985	23,285	5,300	29.47%	(771)	-3.20%
3130 WORKER'S COMPENSATION	266	245	249	4	1.64%	(17)	-6.44%
3150 GIFT CERTIFICATES	100	100	100	-	0.00%	-	0.00%
3350 UNEMPLOYMENT BENEFITS	504	297	504	207	69.85%	-	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 194,202</b>	<b>\$ 152,323</b>	<b>\$ 183,531</b>	<b>\$ 31,208</b>	<b>20.49%</b>	<b>\$ (10,671)</b>	<b>-5.49%</b>
4010 OFFICE SUPPLIES	500	96	500	404	419.68%	-	0.00%
4011 POSTAGE	1,000	643	1,000	357	55.51%	-	0.00%
4150 SMALL EQUIPMENT	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 1,500</b>	<b>\$ 739</b>	<b>\$ 1,500</b>	<b>\$ 761</b>	<b>102.91%</b>	<b>\$ -</b>	<b>0.00%</b>
5010 ADVERTISING	45,500	38,237	45,500	7,263	18.99%	-	0.00%
5020 DUES & SUBSCRIPTIONS	12,653	11,362	12,653	1,291	11.36%	-	0.00%
5030 RENTALS & SERVICE AGREEMENTS	46,750	35,564	46,750	11,186	31.45%	-	0.00%
5227 PROF FEES - CONSULTING	-	-	-	-	0.00%	-	0.00%
5229 PROF FEES - GRANT WRITING	-	-	-	-	0.00%	-	0.00%
5293 ARTS	25,400	14,167	25,400	11,233	79.29%	-	0.00%
5295 FUTURE DEVELOPMENT/PROJECTS	-	-	-	-	0.00%	-	0.00%
5296 CONVENTION CENTER	-	-	-	-	0.00%	-	0.00%
5300 TRAVEL & CONFERENCE	7,000	4,259	7,000	2,741	64.37%	-	0.00%
5400 TELEPHONE	2,000	1,891	2,000	109	5.79%	-	0.00%
5464 SPORTS	-	-	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS	750	404	750	346	85.83%	-	0.00%
5466 EVENTS	219,000	133,097	138,000	4,903	3.68%	(81,000)	-36.99%
5467 SEABROOK FESTIVAL EXP - HOT	145,500	105,115	45,000	(60,115)	-57.19%	(100,500)	-69.07%
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>\$ 504,553</b>	<b>\$ 344,095</b>	<b>\$ 323,053</b>	<b>\$ (21,042)</b>	<b>-6.12%</b>	<b>\$ (181,500)</b>	<b>-35.97%</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>\$ 700,255</b>	<b>\$ 497,157</b>	<b>\$ 508,084</b>	<b>\$ 10,927</b>	<b>2.20%</b>	<b>\$ (192,171)</b>	<b>-27.44%</b>



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

SEIZURE FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
INTEREST	436	24	340	1,548	1,587	1,998
SEIZURE REVENUE	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 436</b>	<b>\$ 24</b>	<b>\$ 340</b>	<b>\$ 1,548</b>	<b>\$ 1,587</b>	<b>\$ 1,998</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>	50,882	51,318	51,342	51,682	51,682	53,269
CHANGE IN FUND BALANCE	436	24	340	(48,352)	1,587	(47,902)
<b>ENDING BALANCE</b>	<b>\$ 51,318</b>	<b>\$ 51,342</b>	<b>\$ 51,682</b>	<b>\$ 3,330</b>	<b>\$ 53,269</b>	<b>\$ 5,367</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 5 - SEIZURE FUND STATE**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
9510 INTEREST	\$ 1,548	\$ 1,786	\$ 1,998	\$ 212	11.85%	\$ 450	29.04%
<b>INTEREST</b>	<b>\$ 1,548</b>	<b>\$ 1,786</b>	<b>\$ 1,998</b>	<b>\$ 212</b>	<b>11.85%</b>	<b>\$ 450</b>	<b>29.04%</b>
9520 SEIZURE 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>
9907 TRANSFER FROM (TO) OTHER FD	-	-	-	-	0.00%	-	0.00%
<b>TRANSFERS IN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,548</b>	<b>\$ 1,786</b>	<b>\$ 1,998</b>	<b>\$ 212</b>	<b>11.85%</b>	<b>\$ 899</b>	<b>58.09%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 5 - SEIZURE FUND STATE**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
<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  
2023-2024 BUDGET WORKSHEET  
FUND 5 - SEIZURE FUND STATE**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,						2024 BUDGET VS		2024 BUDGET VS		
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST	2023 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	49,900	0.00%	-	0.00%
6050 FACILITIES	-	-	-	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ 49,900	\$ -	\$ 49,900	\$ 49,900	\$ 49,900	0.00%	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 49,900	\$ -	\$ 49,900	\$ 49,900	\$ 49,900	0.00%	\$ -	0.00%

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
<b>LAW ENFORCEMENT ED</b>						
EDUCATION GRANT	2,408	2,220	1,881	2,400	2,400	2,400
INTEREST	-	-	-	-	-	-
TRANSFER	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,408</b>	<b>\$ 2,220</b>	<b>\$ 1,881</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>
SERVICES	-	3,342	1,649	7,036	750	7,036
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 3,342</b>	<b>\$ 1,649</b>	<b>\$ 7,036</b>	<b>\$ 750</b>	<b>\$ 7,036</b>
BEGINNING BALANCE	8,789	11,196	10,074	10,306	10,306	11,956
CHANGE IN FUND BALANCE	2,408	(1,122)	232	(4,636)	1,650	(4,636)
<b>ENDING BALANCE</b>	<b>\$ 11,196</b>	<b>\$ 10,074</b>	<b>\$ 10,306</b>	<b>\$ 5,670</b>	<b>\$ 11,956</b>	<b>\$ 7,320</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					2024 BUDGET VS		2024 BUDGET VS		
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
8251 EDUCATION GRANT	\$ 2,408	\$ 2,220	\$ 1,881	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0.00%	\$ -	0.00%
<b>GRANT REVENUE</b>	<b>\$ 2,408</b>	<b>\$ 2,220</b>	<b>\$ 1,881</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>	<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>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,408</b>	<b>\$ 2,220</b>	<b>\$ 1,881</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  
2023-2024 BUDGET WORKSHEET  
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

<b>EXPENDITURES</b>	<b>FISCAL YEAR ENDING SEPTEMBER 30,</b>					
	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>BUDGET 2023</b>	<b>FORECAST 2023</b>	<b>BUDGET 2024</b>
5301 EDUCATION EXPENSE	0	3,342	1,649	7,036	750	7,036
<b>TOTAL SERVICES</b>	<b>0</b>	<b>3,342</b>	<b>1,649</b>	<b>7,036</b>	<b>750</b>	<b>7,036</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>3,342</b>	<b>1,649</b>	<b>7,036</b>	<b>750</b>	<b>7,036</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
<b>EXPENDITURES</b>							
5301 EDUCATION EXPENSE	7,036	750	7,036	6,286	838.13%	0	0.00%
<b>TOTAL SERVICES</b>	<b>7,036</b>	<b>750</b>	<b>7,036</b>	<b>6,286</b>	<b>838.13%</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,036</b>	<b>750</b>	<b>7,036</b>	<b>6,286</b>	<b>838.13%</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>2020</b>	<b>ACTUALS</b>		<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
CHILD SAFETY REVENUE	\$ 16,738	\$ 16,551	\$ 15,901	\$ 17,572	\$ 16,695	\$ 17,864
INTEREST	158	9	70	728	242	728
<b>TOTAL REVENUES</b>	<b>\$ 16,896</b>	<b>\$ 16,559</b>	<b>\$ 15,971</b>	<b>\$ 18,300</b>	<b>\$ 16,937</b>	<b>\$ 18,592</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	16,712	20,682	23,494	22,500	21,949	21,949
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 16,712</b>	<b>\$ 20,682</b>	<b>\$ 23,494</b>	<b>\$ 22,500</b>	<b>\$ 21,949</b>	<b>\$ 21,949</b>
BEGINNING BALANCE	\$ 19,898	\$ 20,082	\$ 15,960	\$ 8,437	\$ 8,437	\$ 3,425
CHANGE IN FUND BALANCE	\$ 184	\$ (4,122)	\$ (7,523)	\$ (4,200)	\$ (5,012)	\$ (3,358)
<b>ENDING BALANCE</b>	<b>\$ 20,082</b>	<b>\$ 15,960</b>	<b>\$ 8,437</b>	<b>\$ 4,237</b>	<b>\$ 3,425</b>	<b>\$ 67</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 07-CHILD SAFETY**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS		BUDGET	FORECAST	BUDGET
REVENUES		2021	2022	2023	2023	2024
9506 CHILD SAFETY REV	\$ 16,738	\$ 16,551	\$ 15,901	\$ 17,572	\$ 16,695	\$ 17,864
<b>PROGRAM REVENUE</b>	<b>\$ 16,738</b>	<b>\$ 16,551</b>	<b>\$ 15,901</b>	<b>\$ 17,572</b>	<b>\$ 16,695</b>	<b>\$ 17,864</b>
9510 INTEREST EARNINGS	158	9	70	728	242	728
<b>INTEREST</b>	<b>158</b>	<b>9</b>	<b>70</b>	<b>728</b>	<b>242</b>	<b>728</b>
<b>TOTAL REVENUES</b>	<b>\$ 16,896</b>	<b>\$ 16,559</b>	<b>\$ 15,971</b>	<b>\$ 18,300</b>	<b>\$ 16,937</b>	<b>\$ 18,592</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 07-CHILD SAFETY**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
<b>REVENUES</b>							
9506 CHILD SAFETY REV	\$ 17,572	\$ 16,695	\$ 17,864	\$ 1,169	7.00%	\$ 292	0.00%
<b>PROGRAM REVENUE</b>	\$ 17,572	\$ 16,695	\$ 17,864	\$ 1,169	7.00%	\$ 292	100.00%
9510 INTEREST EARNINGS	728	242	728	486	200.83%	-	0.00%
<b>INTEREST</b>	<b>728</b>	<b>242</b>	<b>728</b>	<b>486</b>	<b>200.83%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 18,300</b>	<b>\$ 16,937</b>	<b>\$ 18,592</b>	<b>\$ 1,655</b>	<b>9.77%</b>	<b>\$ 292</b>	<b>0.00%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 07-CHILD SAFETY**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
3012 OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 FICA TAXES	-	-	-	-	-	-
3110 RETIREMENT	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>					
5465 MISC EXPENDITURES	-	-	-	-	-	-
5470 CHILD SAFETY EXPENSE	\$ 16,712	\$ 20,682	\$ 23,494	\$ 22,500	\$ 21,949	\$ 25,374
<b>TOTAL SERVICES</b>	<b>\$ 16,712</b>	<b>\$ 20,682</b>	<b>\$ 23,494</b>	<b>\$ 22,500</b>	<b>\$ 21,949</b>	<b>\$ 25,374</b>
6020 EQUIPMENT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,712</b>	<b>\$ 20,682</b>	<b>\$ 23,494</b>	<b>\$ 22,500</b>	<b>\$ 21,949</b>	<b>\$ 25,374</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 07-CHILD SAFETY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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	\$ 21,949	\$ 25,374	\$ 3,424	15.60%	\$ 2,874	12.77%
<b>TOTAL SERVICES</b>	<b>\$ 22,500</b>	<b>\$ 21,949</b>	<b>\$ 25,374</b>	<b>\$ 3,424</b>	<b>15.60%</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>\$ 21,949</b>	<b>\$ 25,374</b>	<b>\$ 3,424</b>	<b>15.60%</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,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	141	3	42	86	217	303
SEIZURE REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 141</b>	<b>\$ 3</b>	<b>\$ 42</b>	<b>\$ 86</b>	<b>\$ 217</b>	<b>\$ 303</b>
PERSONNEL	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	10,008	-	-	7,648	-	7,648
TRANSFERS OUT	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>10,008</b>	<b>-</b>	<b>-</b>	<b>7,648</b>	<b>-</b>	<b>7,648</b>
BEGINNING BALANCE	17,152	7,285	7,288	7,330	7,330	7,547
NET REVENUES	(9,867)	3	42	(7,562)	217	(7,345)
TRANSFER FROMP/(TO)	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 7,285</b>	<b>\$ 7,288</b>	<b>\$ 7,330</b>	<b>\$ (232)</b>	<b>\$ 7,547</b>	<b>\$ 202</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 9 - SEIZURE FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
8252 GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9510 INTEREST	141	3	42	86	217	303
<b>INTEREST</b>	<b>\$ 141</b>	<b>\$ 3</b>	<b>\$ 42</b>	<b>\$ 86</b>	<b>\$ 217</b>	<b>\$ 303</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>\$ 141</b>	<b>\$ 3</b>	<b>\$ 42</b>	<b>\$ 86</b>	<b>\$ 217</b>	<b>\$ 303</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 9 - SEIZURE FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
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>\$ 10,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,648</b>	<b>\$ -</b>	<b>\$ 7,648</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,008</b>	<b>\$ -</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,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
STEP FINES	\$ 33,222	\$ 10,088	\$ 12,530	\$ 22,173	\$ 7,799	\$ 8,423
INTEREST	269	19	315	617	1,707	2,131
MISC REVENUE	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 33,491</b>	<b>\$ 10,107</b>	<b>\$ 12,845</b>	<b>\$ 22,790</b>	<b>\$ 9,506</b>	<b>\$ 10,554</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	40,595	74,086	84,193	97,038	97,038	106,544
NET REVENUES	33,491	10,107	12,845	(14,971)	9,506	(27,207)
<b>ENDING BALANCE</b>	<b>\$ 74,086</b>	<b>\$ 84,193</b>	<b>\$ 97,038</b>	<b>\$ 82,067</b>	<b>\$ 106,544</b>	<b>\$ 79,337</b>



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

STEP FINES	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	PROJECTED		2028
	2026	2027					
STEP FINES	\$ 22,173	\$ 7,799	\$ 8,423	\$ 8,033	\$ 8,274	\$ 8,522	\$ 8,778
INTEREST	617	1,707	2,131	25	25	25	25
MISC REVENUE	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 22,790</b>	<b>\$ 9,506</b>	<b>\$ 10,554</b>	<b>\$ 8,058</b>	<b>\$ 8,299</b>	<b>\$ 8,547</b>	<b>\$ 8,803</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	97,038	97,038	106,544	79,337	78,432	77,499	76,537
NET REVENUES	(14,971)	9,506	(27,207)	(905)	(933)	(962)	(991)
<b>ENDING BALANCE</b>	<b>\$ 82,067</b>	<b>\$ 106,544</b>	<b>\$ 79,337</b>	<b>\$ 78,432</b>	<b>\$ 77,499</b>	<b>\$ 76,537</b>	<b>\$ 75,545</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 12 - STEP FINES**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
9505 STEP FINES	\$ 33,222	\$ 10,088	\$ 12,530	\$ 22,173	\$ 7,799	\$ 8,423
<b>FINES AND FORFEITURES</b>	<b>\$ 33,222</b>	<b>\$ 10,088</b>	<b>\$ 12,530</b>	<b>\$ 22,173</b>	<b>\$ 7,799</b>	<b>\$ 8,423</b>
9510 INTEREST	269	19	315	617	1,707	2,131
<b>INTEREST</b>	<b>\$ 269</b>	<b>\$ 19</b>	<b>\$ 315</b>	<b>\$ 617</b>	<b>\$ 1,707</b>	<b>\$ 2,131</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>\$ 33,491</b>	<b>\$ 10,107</b>	<b>\$ 12,845</b>	<b>\$ 22,790</b>	<b>\$ 9,506</b>	<b>\$ 10,554</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 12 - STEP FINES**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
9505 STEP FINES	\$ 22,173	\$ 7,799	\$ 8,423	\$ 624	8.00%	\$ (13,750)	-62.01%
<b>FINES AND FORFEITURES</b>	<b>\$ 22,173</b>	<b>\$ 7,799</b>	<b>\$ 8,423</b>	<b>\$ 624</b>	<b>8.00%</b>	<b>\$ (13,750)</b>	<b>-62.01%</b>
9510 INTEREST	617	1,707	2,131	424	24.83%	1,514	245.36%
<b>INTEREST</b>	<b>\$ 617</b>	<b>\$ 1,707</b>	<b>\$ 2,131</b>	<b>\$ 424</b>	<b>24.83%</b>	<b>\$ 1,514</b>	<b>245.36%</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>\$ 22,790</b>	<b>\$ 9,506</b>	<b>\$ 10,554</b>	<b>\$ 1,048</b>	<b>11.02%</b>	<b>\$ (12,236)</b>	<b>-53.69%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 12 - STEP FINES**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
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  
2023-2024 BUDGET WORKSHEET  
FUND 12 - STEP FINES**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
INTEREST	\$ 1,679	\$ 109	\$ 1,942	\$ 5,233	\$ 166	\$ 5,233
CONTRIBUTIONS	105,680	107,386	109,306	108,393	111,123	111,679
<b>TOTAL REVENUES</b>	<b>\$ 107,360</b>	<b>\$ 107,495</b>	<b>\$ 111,247</b>	<b>\$ 113,626</b>	<b>\$ 111,289</b>	<b>\$ 116,911</b>
SUPPLIES	33,155	48,517	35,696	20,000	73,029	20,000
SERVICES	-	762	91,975	117,505	61,205	-
CAPITAL OUTLAY	21,525	8,180	48,704	77,642	48,955	77,642
<b>TOTAL EXPENSES</b>	<b>\$ 54,680</b>	<b>\$ 57,459</b>	<b>\$ 176,376</b>	<b>\$ 215,147</b>	<b>\$ 183,189</b>	<b>\$ 97,642</b>
<b>BEGINNING BALANCE</b>	<b>\$ 219,360</b>	<b>\$ 272,039</b>	<b>\$ 322,076</b>	<b>\$ 256,948</b>	<b>\$ 256,948</b>	<b>\$ 185,048</b>
NET REVENUES	\$ 52,679	\$ 50,037	\$ (65,128)	\$ (101,521)	\$ (71,900)	\$ 19,269
<b>ENDING BALANCE</b>	<b>\$ 272,039</b>	<b>\$ 322,076</b>	<b>\$ 256,948</b>	<b>\$ 155,427</b>	<b>\$ 185,048</b>	<b>\$ 204,318</b>



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

PUBLIC SAFETY FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2023	FORECAST 2023	BUDGET 2024	PROJECTED 2025	2026	2027	2028
INTEREST	\$ 5,233	\$ 166	\$ 5,233	\$ 3,473	\$ 3,578	\$ 3,685	\$ 3,795
CONTRIBUTIONS	108,393	111,123	111,679	112,237	112,798	113,024	113,250
<b>TOTAL REVENUES</b>	<b>\$ 113,626</b>	<b>\$ 111,289</b>	<b>\$ 116,911</b>	<b>\$ 115,710</b>	<b>\$ 116,376</b>	<b>\$ 116,709</b>	<b>\$ 117,045</b>
SUPPLIES	20,000	73,029	20,000	-	3,578	3,685	3,795
SERVICES	117,505	61,205	-	-	-	-	-
CAPITAL OUTLAY	77,642	48,955	77,642	100,511	101,013	101,518	101,721
<b>TOTAL EXPENSES</b>	<b>\$ 215,147</b>	<b>\$ 183,189</b>	<b>\$ 97,642</b>	<b>\$ 100,511</b>	<b>\$ 104,591</b>	<b>\$ 105,203</b>	<b>\$ 105,517</b>
<b>BEGINNING BALANCE</b>	<b>\$ 256,948</b>	<b>\$ 256,948</b>	<b>\$ 185,048</b>	<b>\$ 204,318</b>	<b>\$ 219,517</b>	<b>\$ 231,302</b>	<b>\$ 242,807</b>
NET REVENUES	\$ (101,521)	\$ (71,900)	\$ 19,269	\$ 15,200	\$ 11,785	\$ 11,505	\$ 11,528
<b>ENDING BALANCE</b>	<b>\$ 155,427</b>	<b>\$ 185,048</b>	<b>\$ 204,318</b>	<b>\$ 219,517</b>	<b>\$ 231,302</b>	<b>\$ 242,807</b>	<b>\$ 254,336</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 14 - PUBLIC SAFETY FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
9510 INTEREST	\$ 1,679	\$ 109	\$ 1,942	\$ 5,233	\$ 166	\$ 5,233
<b>INTEREST</b>	<b>\$ 1,679</b>	<b>\$ 109</b>	<b>\$ 1,942</b>	<b>\$ 5,233</b>	<b>\$ 166</b>	<b>\$ 5,233</b>
9522 CONTRIBUTIONS	105,680	107,386	109,306	108,393	111,123	111,679
<b>OTHER REVENUE</b>	<b>\$ 105,680</b>	<b>\$ 107,386</b>	<b>\$ 109,306</b>	<b>\$ 108,393</b>	<b>\$ 111,123</b>	<b>\$ 111,679</b>
<b>TOTAL REVENUES</b>	<b>\$ 107,360</b>	<b>\$ 107,495</b>	<b>\$ 111,247</b>	<b>\$ 113,626</b>	<b>\$ 111,289</b>	<b>\$ 116,911</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 14 - PUBLIC SAFETY FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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	108,393	107,854	108,393	\$ 539	0.50%	(0)	0.00%
<b>OTHER REVENUE</b>	<b>\$ 108,393</b>	<b>\$ 107,854</b>	<b>\$ 108,393</b>	<b>\$ 539</b>	<b>0.50%</b>	<b>\$ (0)</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 113,626</b>	<b>\$ 108,020</b>	<b>\$ 113,626</b>	<b>\$ 5,606</b>	<b>5.19%</b>	<b>\$ (1)</b>	<b>0.00%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 14 - PUBLIC SAFETY FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
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	33,155	48,517	35,696	20,000	73,029	20,000
<b>TOTAL SUPPLIES</b>	<b>\$ 33,155</b>	<b>\$ 48,517</b>	<b>\$ 35,696</b>	<b>\$ 20,000</b>	<b>\$ 73,029</b>	<b>\$ 20,000</b>
5042 IT SOFTWARE	\$ -	\$ 762	\$ 1,952	\$ -	\$ -	\$ -
5110 MAINT-AUTOS/EQUIP	-	-	-	-	-	-
5180 MAINT BLDG	-	-	-	-	-	-
5215 PROF FEES-ENGINEERING	-	-	88,795	117,505	61,205	-
5300 TRAINING & CONFERENCE	-	-	1,229	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ 762</b>	<b>\$ 91,975</b>	<b>\$ 117,505</b>	<b>\$ 61,205</b>	<b>\$ -</b>
6010 AUTOS & TRUCKS	-	-	-	-	-	-
6020 EQUIPMENT	21,525	8,180	48,704	77,642	48,955	77,642
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 21,525</b>	<b>\$ 8,180</b>	<b>\$ 48,704</b>	<b>\$ 77,642</b>	<b>\$ 48,955</b>	<b>\$ 77,642</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 54,680</b>	<b>\$ 57,459</b>	<b>\$ 176,376</b>	<b>\$ 215,147</b>	<b>\$ 183,189</b>	<b>\$ 97,642</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 14 - PUBLIC SAFETY FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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	20,000	73,029	20,000	(53,029)	-72.61%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 20,000</b>	<b>\$ 73,029</b>	<b>\$ 20,000</b>	<b>\$ (53,029)</b>	<b>-72.61%</b>	<b>\$ -</b>	<b>0.00%</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	117,505	61,205	-	(61,205)	-100.00%	(117,505)	-100.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 117,505</b>	<b>\$ 61,205</b>	<b>\$ -</b>	<b>\$ (61,205)</b>	<b>-100.00%</b>	<b>\$ (117,505)</b>	<b>-100.00%</b>
6010 AUTOS & TRUCKS	-	-	-	-	0.00%	-	0.00%
6020 EQUIPMENT	77,642	48,955	77,642	28,687	58.60%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 77,642</b>	<b>\$ 48,955</b>	<b>\$ 77,642</b>	<b>\$ 28,687</b>	<b>58.60%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 215,147</b>	<b>\$ 183,189</b>	<b>\$ 97,642</b>	<b>\$ (85,547)</b>	<b>-46.70%</b>	<b>\$ (117,505)</b>	<b>-54.62%</b>



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

CAROTHER'S	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ -
WORKSHOPS	-	-	-	-	-	-
INTEREST INCOME	837	49	1,729	-	10,939	-
TRANSFER IN FRM PG		235,217	-	-	-	-
TRANSFER IN FRM GF	-	-	41,400	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 837</b>	<b>\$ 235,266</b>	<b>\$ 43,129</b>	<b>\$ -</b>	<b>\$ 11,019</b>	<b>\$ -</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	1,496	2,959	-	-	-
SERVICES	10,691	7,888	6,337	-	-	-
CAPITAL OUTLAY	-	-	63,879	244,000	43,703	246,144
<b>TOTAL EXPENSES</b>	<b>\$ 10,691</b>	<b>\$ 9,384</b>	<b>\$ 73,174</b>	<b>\$ 244,000</b>	<b>\$ 43,703</b>	<b>\$ 246,144</b>
<b>BEGINNING BALANCE</b>	<b>\$ 93,811</b>	<b>\$ 83,957</b>	<b>\$ 309,839</b>	<b>\$ 279,793</b>	<b>\$ 279,793</b>	<b>\$ 247,110</b>
NET REVENUES	\$ (9,854)	\$ 225,882	\$ (30,046)	\$ (244,000)	\$ (32,684)	\$ (246,144)
<b>ENDING BALANCE-UNRESERVED</b>	<b>\$ 83,957</b>	<b>\$ 309,839</b>	<b>\$ 279,793</b>	<b>\$ 35,793</b>	<b>\$ 247,110</b>	<b>\$ 966</b>



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

CAROTHER'S	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	PROJECTED		
				2026	2027	2028	
RENTAL INCOME	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -
WORKSHOPS	-	-	-	-	-	-	-
INTEREST INCOME	-	10,939	-	1	1	1	1
TRANSFER IN FRM PG	-	-	-	-	-	-	-
TRANSFER IN FRM GF	-	-	-	14	20	20	20
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 11,019</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ 21</b>	<b>\$ 21</b>	<b>\$ 21</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	244,000	43,703	246,144	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 244,000</b>	<b>\$ 43,703</b>	<b>\$ 246,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>\$ 279,793</b>	<b>\$ 279,793</b>	<b>\$ 247,110</b>	<b>\$ 966</b>	<b>\$ 982</b>	<b>\$ 1,002</b>	<b>\$ 1,023</b>
NET REVENUES	\$ (244,000)	\$ (32,684)	\$ (246,144)	\$ 15	\$ 21	\$ 21	\$ 21
<b>ENDING BALANCE-UNRESERVED</b>	<b>\$ 35,793</b>	<b>\$ 247,110</b>	<b>\$ 966</b>	<b>\$ 982</b>	<b>\$ 1,002</b>	<b>\$ 1,023</b>	<b>\$ 1,045</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 41 - CAROTHERS COASTAL GARDENS**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
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	-	-	-	-	-	-
4150 SMALL TOOLS & EQUIP	-	1,496	2,959	-	-	-
4400 MISC SUPPLIES	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 1,496</b>	<b>\$ 2,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5010 ADVERTISING	-	-	-	-	-	-
5020 DUES & SUBSCRIPTIONS	-	-	-	-	-	-
5030 RENTALS & SERVICE AGRMTS	2,387	2,757	1,540	-	-	-
5175 JANITORIAL SERVICES	-	-	-	-	-	-
5180 MAINT BLDGS & GRNDS	2,862	982	1,040	-	-	-
5240 CONTRACT SVCS-MOWING	-	-	-	-	-	-
5275 ELECTRICAL SERVICES	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5400 TELEPHONE	-	-	-	-	-	-
5410 UTILITIES	5,442	4,149	3,758	-	-	-
5464 EVENT CLASSES	-	-	-	-	-	-
5465 MISC EXPENDITURES	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 10,691</b>	<b>\$ 7,888</b>	<b>\$ 6,337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6020 EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	63,879	244,000	43,703	246,144
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,879</b>	<b>\$ 244,000</b>	<b>\$ 43,703</b>	<b>\$ 246,144</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,691</b>	<b>\$ 9,384</b>	<b>\$ 73,174</b>	<b>\$ 244,000</b>	<b>\$ 43,703</b>	<b>\$ 246,144</b>



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

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2023 FORECAST		2023 BUDGET	
	2023	2023	2024	\$CHANGE	%CHANGE	\$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 UNEMPLOYEMENT 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	-	-	-	-	0.00%	-	0.00%
4150 SMALL TOOLS & EQUIP	-	-	-	-	0.00%	-	0.00%
4400 MISC SUPPLIES	-	-	-	-	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>
5010 ADVERTISING	-	-	-	-	0.00%	-	0.00%
5020 DUES & SUBSCRIPTIONS	-	-	-	-	0.00%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	-	-	-	-	0.00%	-	0.00%
5175 JANITORIAL SERVICES	-	-	-	-	0.00%	-	0.00%
5180 MAINT BLDGS & GRNDS	-	-	-	-	0.00%	-	0.00%
5240 CONTRACT SVCS-MOWING	-	-	-	-	0.00%	-	0.00%
5275 ELECTRICAL SERVICES	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	-	-	-	-	0.00%	-	0.00%
5400 TELEPHONE	-	-	-	-	0.00%	-	0.00%
5410 UTILITIES	-	-	-	-	0.00%	-	0.00%
5464 EVENT CLASSES	-	-	-	-	0.00%	-	0.00%
5465 MISC EXPENDITURES	-	-	-	-	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%
6050 FACILITIES	150,300	65,354	246,144	180,790	276.63%	95,844	63.77%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 150,300</b>	<b>\$ 65,354</b>	<b>\$ 246,144</b>	<b>\$ 180,790</b>	<b>276.63%</b>	<b>\$ 95,844</b>	<b>63.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 150,300</b>	<b>\$ 65,354</b>	<b>\$ 246,144</b>	<b>\$ 180,790</b>	<b>276.63%</b>	<b>\$ 95,844</b>	<b>63.77%</b>



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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
PARK IMPACT FEES	\$ 30,250	\$ 7,500	\$ 32,250	\$ 34,925	\$ 9,375	\$ 10,313
INTEREST	\$ 451	\$ 33	\$ 557	\$ 2,380	\$ 3,834	\$ 703
PARK DONATIONS	\$ 4,520	\$ 13,088	\$ 12,275	\$ 1,200	\$ 12,562	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 35,221</b>	<b>\$ 20,620</b>	<b>\$ 45,082</b>	<b>\$ 38,505</b>	<b>\$ 25,771</b>	<b>\$ 11,015</b>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES	\$ 2,746	\$ 3,722	\$ 10,612	\$ 10,000	\$ (0)	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 42,591	\$ -	\$ 88,838	\$ -
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 2,746</b>	<b>\$ 3,722</b>	<b>\$ 53,203</b>	<b>\$ 10,000</b>	<b>\$ 88,838</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>\$ 49,931</b>	<b>\$ 82,406</b>	<b>\$ 99,304</b>	<b>\$ 91,184</b>	<b>\$ 91,184</b>	<b>\$ 28,117</b>
NET REVENUES	\$ 32,475	\$ 16,898	\$ (8,121)	\$ 28,505	\$ (63,067)	\$ 11,015
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 82,406</b>	<b>\$ 99,304</b>	<b>\$ 91,184</b>	<b>\$ 119,689</b>	<b>\$ 28,117</b>	<b>\$ 39,132</b>



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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED			
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	2026	2027	2028	
PARK IMPACT FEES	\$ 34,925	\$ 9,375	\$ 10,313	\$ 7,500	\$ 4,125	\$ 4,166	\$ 4,208	
INTEREST	\$ 2,380	\$ 3,834	\$ 703	\$ 724	\$ 746	\$ 761	\$ 776	
PARK DONATIONS	\$ 1,200	\$ 12,562	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 38,505</b>	<b>\$ 25,771</b>	<b>\$ 11,015</b>	<b>\$ 8,224</b>	<b>\$ 4,871</b>	<b>\$ 4,927</b>	<b>\$ 4,984</b>	
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SERVICES	\$ 10,000	\$ (0)	\$ -	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	
CAPITAL OUTLAY	\$ 80,000	\$ 88,838	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 90,000</b>	<b>\$ 88,838</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	
<b>BEGINNING BALANCE</b>	<b>\$ 91,184</b>	<b>\$ 91,184</b>	<b>\$ 28,117</b>	<b>\$ 39,132</b>	<b>\$ 44,356</b>	<b>\$ 46,727</b>	<b>\$ 49,154</b>	
NET REVENUES	\$ (51,495)	\$ (63,067)	\$ 11,015	\$ 5,224	\$ 2,371	\$ 2,427	\$ 2,484	
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ENDING BALANCE</b>	<b>\$ 39,689</b>	<b>\$ 28,117</b>	<b>\$ 39,132</b>	<b>\$ 44,356</b>	<b>\$ 46,727</b>	<b>\$ 49,154</b>	<b>\$ 51,638</b>	



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 42 - PARK IMPROVEMENT FEES**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2020	2021	2022	2023	2023	2024
7521 PARK IMPACT FEES	\$ 30,250	\$ 7,500	\$ 32,250	\$ 34,925	\$ 9,375	\$ 10,313
<b>IMPACT FEES</b>	<b>\$ 30,250</b>	<b>\$ 7,500</b>	<b>\$ 32,250</b>	<b>\$ 34,925</b>	<b>\$ 9,375</b>	<b>\$ 10,313</b>
9510 INTEREST EARNED	451	33	557	2,380	3,834	703
<b>INTEREST</b>	<b>\$ 451</b>	<b>\$ 33</b>	<b>\$ 557</b>	<b>\$ 2,380</b>	<b>\$ 3,834</b>	<b>\$ 703</b>
9522 PARK DONATIONS	1,989	13,088	8,075	1,200	12,562	-
9523 VETERANS MEMORIAL DONATIONS	2,532	-	4,200	-	-	-
<b>OTHER REVENUE</b>	<b>\$ 4,520</b>	<b>\$ 13,088</b>	<b>\$ 12,275</b>	<b>\$ 1,200</b>	<b>\$ 12,562</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 35,221</b>	<b>\$ 20,620</b>	<b>\$ 45,082</b>	<b>\$ 38,505</b>	<b>\$ 25,771</b>	<b>\$ 11,015</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 42 - PARK IMPROVEMENT FEES**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
7521 PARK IMPACT FEES	\$ 34,925	\$ 9,375	\$ 10,313	\$ 938	10.00%	\$ (24,613)	-70.47%
<b>IMPACT FEES</b>	<b>\$ 34,925</b>	<b>\$ 9,375</b>	<b>\$ 10,313</b>	<b>\$ 938</b>	<b>10.00%</b>	<b>\$ (24,613)</b>	<b>-70.47%</b>
9510 INTEREST EARNED	2,380	3,834	703	(3,131)	-81.67%	(1,677)	-70.47%
<b>INTEREST</b>	<b>\$ 2,380</b>	<b>\$ 3,834</b>	<b>\$ 703</b>	<b>\$ (3,131)</b>	<b>-81.67%</b>	<b>\$ (1,677)</b>	<b>-70.47%</b>
9522 PARK DONATIONS	1,200	12,562	-	(12,562)	-100.00%	(1,200)	-100.00%
9523 VETERANS MEMORIAL DONATIONS	-	-	-	-	0.00%	-	0.00%
<b>OTHER REVENUE</b>	<b>\$ 1,200</b>	<b>\$ 12,562</b>	<b>\$ -</b>	<b>\$ (12,562)</b>	<b>-100.00%</b>	<b>\$ (1,200)</b>	<b>-100.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 38,505</b>	<b>\$ 25,771</b>	<b>\$ 11,015</b>	<b>\$ (13,818)</b>	<b>-53.62%</b>	<b>\$ (53,779)</b>	<b>-139.67%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 42 - PARK IMPACT FEES FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
<b>EXPENDITURES</b>						
5180 MAINT - BLDGS & GRNDS	\$ -	\$ 374	\$ 7,735	\$ 10,000	\$ (0)	\$ -
5181 VETERANS MEMORIAL MAINT	2,746	3,349	2,877	-	-	-
5465 MISCELLANEOUS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 2,746</b>	<b>\$ 3,722</b>	<b>\$ 10,612</b>	<b>\$ 10,000</b>	<b>\$ (0)</b>	<b>\$ -</b>
6020 EQUIPMENT	-	-	42,591	80,000	88,838	-
6050 FACILITIES	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,591</b>	<b>\$ 80,000</b>	<b>\$ 88,838</b>	<b>\$ -</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>\$ 2,746</b>	<b>\$ 3,722</b>	<b>\$ 53,203</b>	<b>\$ 90,000</b>	<b>\$ 88,838</b>	<b>\$ -</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 42 - PARK IMPACT FEES FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
<b>EXPENDITURES</b>							
5180 MAINT - BLDGS & GRNDS	\$ 10,000	\$ (0)	\$ -	\$ -	0.00%	\$ -	0.00%
5181 VETERANS MEMORIAL MAINT	-	-	-	-	0.00%	-	0.00%
5465 MISCELLANEOUS	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 10,000</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
6020 EQUIPMENT	80,000	88,838	-	(88,838)	-100.00%	(80,000)	-100.00%
6050 FACILITIES	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 80,000</b>	<b>\$ 88,838</b>	<b>\$ -</b>	<b>\$ (88,838)</b>	<b>-100.00%</b>	<b>\$ (80,000)</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>\$ 90,000</b>	<b>\$ 88,838</b>	<b>\$ -</b>	<b>\$ (88,838)</b>	<b>-100.00%</b>	<b>\$ (80,000)</b>	<b>-88.89%</b>

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

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
INTEREST	\$ 53	\$ 3	\$ 53	\$ 30	\$ 6	\$ 30
DONATIONS	725	1,098	4,020	2,550	3,400	3,434
<b>TOTAL REVENUES</b>	<b>\$ 778</b>	<b>\$ 1,102</b>	<b>\$ 4,073</b>	<b>\$ 2,580</b>	<b>\$ 3,406</b>	<b>\$ 3,464</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	466	150	653	7,500	566	7,500
SERVICES	-	-	135	150	-	150
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 466</b>	<b>\$ 150</b>	<b>\$ 788</b>	<b>\$ 7,650</b>	<b>\$ 566</b>	<b>\$ 7,650</b>
BEGINNING BALANCE	14,547	14,859	15,811	19,095	19,095	21,935
CHANGE IN FUND BALANCE CAFR	312	952	3,284	(5,070)	2,840	(4,186)
<b>ENDING BALANCE</b>	<b>\$ 14,859</b>	<b>\$ 15,811</b>	<b>\$ 19,095</b>	<b>\$ 14,025</b>	<b>\$ 21,935</b>	<b>\$ 17,749</b>



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

ANIMAL DONATION FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,							
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	PROJECTED		2027	2028
INTEREST	\$ 30	\$ 6	\$ 30	\$ 302	\$ 303	\$ 304	\$ 334	
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>\$ 3,770</b>	<b>\$ 3,789</b>	<b>\$ 3,807</b>	<b>\$ 3,855</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	19,095	19,095	21,935	17,749	15,982	14,231	12,499	
CHANGE IN FUND BALANCE CAFR	(5,070)	2,840	(4,186)	(1,767)	(1,750)	(1,733)	(2,239)	
<b>ENDING BALANCE</b>	<b>\$ 14,025</b>	<b>\$ 21,935</b>	<b>\$ 17,749</b>	<b>\$ 15,982</b>	<b>\$ 14,231</b>	<b>\$ 12,499</b>	<b>\$ 10,259</b>	

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 44 - ANIMAL SHELTER DONATIONS**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS		BUDGET	FORECAST	BUDGET
		2021	2022	2023	2023	2024
9510 INTEREST	\$ 53	\$ 3	\$ 53	\$ 30	\$ 6	\$ 30
<b>INTEREST</b>	<b>\$ 53</b>	<b>\$ 3</b>	<b>\$ 53</b>	<b>\$ 30</b>	<b>\$ 6</b>	<b>\$ 30</b>
9522 ANIMAL SHELTER DONATIONS	725	1,098	4,020	2,550	3,400	3,434
<b>OTHER REVENUE DONATIONS</b>	<b>\$ 725</b>	<b>\$ 1,098</b>	<b>\$ 4,020</b>	<b>\$ 2,550</b>	<b>\$ 3,400</b>	<b>\$ 3,434</b>
<b>TOTAL REVENUES</b>	<b>\$ 778</b>	<b>\$ 1,102</b>	<b>\$ 4,073</b>	<b>\$ 2,580</b>	<b>\$ 3,406</b>	<b>\$ 3,464</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 44 - ANIMAL SHELTER DONATIONS**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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  
2023-2024 BUDGET WORKSHEET  
FUND 44 -ANIMAL SHELTER DONATIONS**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS		BUDGET	FORECAST	BUDGET
		2021	2022	2023	2023	2024
4150 SMALL TOOLS	\$ 400	\$ -	\$ -	\$ 5,000	\$ 500	\$ 5,000
4400 SUPPLIES	66	150	653	2,500	66	2,500
<b>TOTAL SUPPLIES</b>	<b>\$ 466</b>	<b>\$ 150</b>	<b>\$ 653</b>	<b>\$ 7,500</b>	<b>\$ 566</b>	<b>\$ 7,500</b>
5465 MISCELLANEOUS	-	-	135	150	-	150
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135</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>\$ 466</b>	<b>\$ 150</b>	<b>\$ 788</b>	<b>\$ 7,650</b>	<b>\$ 566</b>	<b>\$ 7,650</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 44 -ANIMAL SHELTER DONATIONS**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
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,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
MUN COURT TRUANCY FEES	\$ 3,444	\$ 6,249	\$ 7,548	\$ 8,444	\$ 5,044	\$ 5,851
INTEREST	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,444</b>	<b>\$ 6,249</b>	<b>\$ 7,548</b>	<b>\$ 8,444</b>	<b>\$ 5,044</b>	<b>\$ 5,851</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>17,241</b>	<b>17,241</b>	<b>22,285</b>
NET REVENUES	3,444	6,249	7,548	8,444	5,044	5,851
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 3,444</b>	<b>\$ 9,693</b>	<b>\$ 17,241</b>	<b>\$ 25,685</b>	<b>\$ 22,285</b>	<b>\$ 28,136</b>



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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,				PROJECTED			
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	2026	2027	2028	
MUN COURT TRUANCY FEES	\$ 8,444	\$ 5,044	\$ 5,851	\$ 5,205	\$ 5,372	\$ 5,544	\$ 5,721	
INTEREST	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 8,444</b>	<b>\$ 5,044</b>	<b>\$ 5,851</b>	<b>\$ 5,205</b>	<b>\$ 5,372</b>	<b>\$ 5,544</b>	<b>\$ 5,721</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>17,241</b>	<b>17,241</b>	<b>22,285</b>	<b>28,136</b>	<b>33,341</b>	<b>38,713</b>	<b>44,257</b>	
NET REVENUES	8,444	5,044	5,851	5,205	5,372	5,544	5,721	
CAFR	-	-	-	-	-	-	-	
<b>ENDING BALANCE</b>	<b>\$ 25,685</b>	<b>\$ 22,285</b>	<b>\$ 28,136</b>	<b>\$ 33,341</b>	<b>\$ 38,713</b>	<b>\$ 44,257</b>	<b>\$ 49,978</b>	

**CITY OF SEABROOK  
 2023-2024 BUDGET WORKSHEET  
 FUND 75- MUNICIPAL COURT TRUANCY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2020	2021	2022	2023	2023	2024
9505 MUNICIPAL COURT TRUANCY FEES	\$ 3,444	\$ 6,249	\$ 7,548	\$ 8,444	\$ 5,044	\$ 5,851
<b>FINES AND FORFEITURES</b>	<b>\$ 3,444</b>	<b>\$ 6,249</b>	<b>\$ 7,548</b>	<b>\$ 8,444</b>	<b>\$ 5,044</b>	<b>\$ 5,851</b>
9510 INTEREST	-	-	-	-	-	-
<b>INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,444</b>	<b>\$ 6,249</b>	<b>\$ 7,548</b>	<b>\$ 8,444</b>	<b>\$ 5,044</b>	<b>\$ 5,851</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 75- MUNICIPAL COURT TRUANCY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2023 FORECAST		2023 BUDGET	
	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9505 MUNICIPAL COURT TRUANCY FEES	\$ 8,444	\$ 5,044	\$ 5,851	\$ 807	16.00%	\$ (2,593)	-30.71%
<b>FINES AND FORFEITURES</b>	<b>\$ 8,444</b>	<b>\$ 5,044</b>	<b>\$ 5,851</b>	<b>\$ 807</b>	<b>16.00%</b>	<b>\$ (2,593)</b>	<b>-30.71%</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>\$ 8,444</b>	<b>\$ 5,044</b>	<b>\$ 5,851</b>	<b>\$ 807</b>	<b>16.00%</b>	<b>\$ (2,593)</b>	<b>-30.71%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 75- MUNICIPAL COURT TRUANCY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS		BUDGET	FORECAST	BUDGET
		2021	2022	2023	2023	2024
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 FACILITIES	-	-	-	-	-	-
<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  
2023-2024 BUDGET WORKSHEET  
FUND 75- MUNICIPAL COURT TRUANCY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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 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,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
MUN COURT SECURITY FEES	\$ 69	\$ 125	\$ 151	\$ 150	\$ 94	\$ 150
INTEREST	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 69</b>	<b>\$ 125</b>	<b>\$ 151</b>	<b>\$ 150</b>	<b>\$ 94</b>	<b>\$ 150</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	438
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 438</b>
<b>BEGINNING BALANCE</b>	-	69	194	345	345	438
NET REVENUES	69	125	151	150	94	(288)
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 69</b>	<b>\$ 194</b>	<b>\$ 345</b>	<b>\$ 495</b>	<b>\$ 438</b>	<b>\$ 150</b>



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

MUNICIPAL COURT SECURITY	FOR FISCAL YEAR ENDING SEPTEMBER 30,							
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	PROJECTED		2028	
					2026	2027		
MUN COURT SECURITY FEES	\$ 150	\$ 94	\$ 150	\$ 171	\$ 195	\$ 222	\$ 253	
INTEREST	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 150</b>	<b>\$ 94</b>	<b>\$ 150</b>	<b>\$ 171</b>	<b>\$ 195</b>	<b>\$ 222</b>	<b>\$ 253</b>	
PERSONNEL SERVICES	-	-	-	-	-	-	-	
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	
SERVICES	-	-	438	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>BEGINNING BALANCE</b>	<b>345</b>	<b>345</b>	<b>438</b>	<b>150</b>	<b>321</b>	<b>516</b>	<b>738</b>	
NET REVENUES	150	94	(288)	171	195	222	253	
CAFR	-	-	-	-	-	-	-	
<b>ENDING BALANCE</b>	<b>\$ 495</b>	<b>\$ 438</b>	<b>\$ 150</b>	<b>\$ 321</b>	<b>\$ 516</b>	<b>\$ 738</b>	<b>\$ 992</b>	

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 76- LOCAL MUNICIPAL JURY FUND**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
9505 MUNICIPAL COURT JURY FEES	\$ 69	\$ 125	\$ 151	\$ 150	\$ 94	\$ 150
<b>FINES AND FORFEITURES</b>	<b>\$ 69</b>	<b>\$ 125</b>	<b>\$ 151</b>	<b>\$ 150</b>	<b>\$ 94</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>\$ 69</b>	<b>\$ 125</b>	<b>\$ 151</b>	<b>\$ 150</b>	<b>\$ 94</b>	<b>\$ 150</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 76- LOCAL MUNICIPAL JURY FUND**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2023 FORECAST		2023 BUDGET	
	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
9505 MUNICIPAL COURT JURY FEES	\$ 150	\$ 94	\$ 150	\$ 57	60.43%	\$ -	0.00%
<b>FINES AND FORFEITURES</b>	<b>\$ 150</b>	<b>\$ 94</b>	<b>\$ 150</b>	<b>\$ 57</b>	<b>60.43%</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>\$ 94</b>	<b>\$ 150</b>	<b>\$ 57</b>	<b>60.43%</b>	<b>\$ -</b>	<b>0.00%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 76 - LOCAL MUNICIPAL JURY FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
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	-	-	-	-	-	438
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 438</b>
6020 EQUIPMENT	-	-	-	-	-	-
6030 OFFICE EQUIPMENT	-	-	-	-	-	-
6050 FACILITIES	-	-	-	-	-	-
<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>\$ 438</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 76 - LOCAL MUNICIPAL JURY FUND**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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	-	-	438	438	0.00%	438	0.00%
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 438</b>	<b>\$ 438</b>	<b>0.00%</b>	<b>\$ 438</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>\$ 438</b>	<b>\$ 438</b>	<b>0.00%</b>	<b>\$ 438</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,					
	2020	ACTUALS 2021	2022	BUDGET 2022	FORECAST 2023	BUDGET 2024
MUN COURT SECURITY FEES	\$ 10,328	\$ 7,167	\$ 8,045	\$ 10,746	\$ 10,640	\$ 10,746
INTEREST	163	9	127	41	16	41
<b>TOTAL REVENUES</b>	<b>\$ 10,491</b>	<b>\$ 7,176</b>	<b>\$ 8,172</b>	<b>\$ 10,787</b>	<b>\$ 10,656</b>	<b>\$ 10,787</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	1,208	8,955	6,200	-	6,200
SERVICES	2,337	3,745	50	2,000	-	2,000
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS OUT	7,500	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 9,837</b>	<b>\$ 4,953</b>	<b>\$ 9,005</b>	<b>\$ 8,200</b>	<b>\$ -</b>	<b>\$ 8,200</b>
<b>BEGINNING BALANCE</b>	<b>36,024</b>	<b>36,678</b>	<b>38,901</b>	<b>38,068</b>	<b>38,068</b>	<b>48,724</b>
CHANGE IN FUND BALANCE	654	2,223	(832)	2,587	10,656	2,587
<b>ENDING BALANCE</b>	<b>\$ 36,678</b>	<b>\$ 38,901</b>	<b>\$ 38,068</b>	<b>\$ 40,655</b>	<b>\$ 48,724</b>	<b>\$ 51,311</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 2023	BUDGET 2024	2025	2026	2027	2028	
MUN COURT SECURITY FEES	\$ 10,746	\$ 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>\$ 10,787</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	-	6,200	-	-	-	-	
SERVICES	2,000	-	2,000	2,500	5,000	5,000	5,000	
CAPITAL OUTLAY	-	-	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>\$ 8,200</b>	<b>\$ -</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>38,068</b>	<b>38,068</b>	<b>48,724</b>	<b>51,311</b>	<b>56,411</b>	<b>59,011</b>	<b>61,611</b>	
CHANGE IN FUND BALANCE	2,587	10,656	2,587	5,100	2,600	2,600	2,600	
<b>ENDING BALANCE</b>	<b>\$ 40,655</b>	<b>\$ 48,724</b>	<b>\$ 51,311</b>	<b>\$ 56,411</b>	<b>\$ 59,011</b>	<b>\$ 61,611</b>	<b>\$ 64,211</b>	



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
9507 MUNICIPAL COURT SECURITY FEES	\$ 10,328	\$ 7,167	\$ 8,045	\$ 10,746	\$ 10,640	\$ 10,746
<b>FINES AND FORFEITURES</b>	<b>\$ 10,328</b>	<b>\$ 7,167</b>	<b>\$ 8,045</b>	<b>\$ 10,746</b>	<b>\$ 10,640</b>	<b>\$ 10,746</b>
9510 INTEREST	163	9	127	41	16	41
<b>INTEREST</b>	<b>163</b>	<b>9</b>	<b>127</b>	<b>41</b>	<b>16</b>	<b>41</b>
<b>TOTAL REVENUES</b>	<b>\$ 10,491</b>	<b>\$ 7,176</b>	<b>\$ 8,172</b>	<b>\$ 10,787</b>	<b>\$ 10,656</b>	<b>\$ 10,787</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
9507 MUNICIPAL COURT SECURITY FEES	\$ 10,746	\$ 10,640	\$ 10,746	\$ 106	1.00%	\$ 0	0.00%
<b>FINES AND FORFEITURES</b>	<b>\$ 10,746</b>	<b>\$ 10,640</b>	<b>\$ 10,746</b>	<b>\$ 106</b>	<b>1.00%</b>	<b>\$ 0</b>	<b>0.00%</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>\$ 10,787</b>	<b>\$ 10,656</b>	<b>\$ 10,787</b>	<b>\$ 131</b>	<b>1.23%</b>	<b>\$ 0</b>	<b>0.00%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
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	8,955	6,200	-	6,200
<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 1,208</b>	<b>\$ 8,955</b>	<b>\$ 6,200</b>	<b>\$ -</b>	<b>\$ 6,200</b>
5110 MAINT-AUTO/EQUIP	-	-	-	-	-	-
5180 MAINT BLDGS GRNDS	2,337	-	-	-	-	-
5215 PROF FEES-ENGINEERING	-	3,745	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	50	2,000	250	2,000
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 2,337</b>	<b>\$ 3,745</b>	<b>\$ 50</b>	<b>\$ 2,000</b>	<b>\$ 250</b>	<b>\$ 2,000</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	7,500	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,837</b>	<b>\$ 4,953</b>	<b>\$ 9,005</b>	<b>\$ 8,200</b>	<b>\$ 250</b>	<b>\$ 8,200</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 77- MUNICIPAL COURT SECURITY**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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	-	6,200	6,200	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 6,200</b>	<b>\$ -</b>	<b>\$ 6,200</b>	<b>\$ 6,200</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%
5215 PROF FEES-ENGINEERING	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	2,000	250	2,000	1,750	700.00%	-	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 2,000</b>	<b>\$ 250</b>	<b>\$ 2,000</b>	<b>\$ 1,750</b>	<b>700.00%</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>\$ 8,200</b>	<b>\$ 250</b>	<b>\$ 8,200</b>	<b>\$ 7,950</b>	<b>3180.00%</b>	<b>\$ -</b>	<b>0.00%</b>

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

MUNICIPAL COURT TIME	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2022	FORECAST 2023	BUDGET 2024
TIME PAYMENT FEES	\$ 3,421	\$ 4,405	\$ 6,389	\$ 4,000	\$ 5,503	\$ 4,000
INTEREST	178	9	134	12	764	771
OTHER REVFNUE	-	-	-	-	1,600	1,600
<b>TOTAL REVENUES</b>	<b>\$ 3,599</b>	<b>\$ 4,415</b>	<b>\$ 6,522</b>	<b>\$ 4,012</b>	<b>\$ 7,867</b>	<b>\$ 6,371</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	77	-	-	-	-
SERVICES	333	1,116	5,566	8,000	5,337	15,300
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 333</b>	<b>\$ 1,193</b>	<b>\$ 5,566</b>	<b>\$ 8,000</b>	<b>\$ 5,337</b>	<b>\$ 15,300</b>
<b>BEGINNING BALANCE</b>	<b>22,105</b>	<b>25,371</b>	<b>28,592</b>	<b>29,548</b>	<b>29,548</b>	<b>32,078</b>
NET REVENUES	3,266	3,221	957	(3,988)	2,530	(8,929)
<b>ENDING BALANCE</b>	<b>\$ 25,371</b>	<b>\$ 28,592</b>	<b>\$ 29,548</b>	<b>\$ 25,560</b>	<b>\$ 32,078</b>	<b>\$ 23,149</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 2023	BUDGET 2024	2025	2026	2027	2028	
TIME PAYMENT FEES	\$ 4,000	\$ 5,503	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
INTEREST	12	764	771	779	787	795	803	
OTHER REVENUE	-	1,600	1,600	1,600	1,600	1,600	1,600	
<b>TOTAL REVENUES</b>	<b>\$ 4,012</b>	<b>\$ 7,867</b>	<b>\$ 6,371</b>	<b>\$ 6,379</b>	<b>\$ 6,387</b>	<b>\$ 6,395</b>	<b>\$ 6,403</b>	
PERSONNEL SERVICES	-	-	-	-	-	-	-	
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	
SERVICES	8,000	5,337	15,300	4,600	2,600	2,600	2,400	
CAPITAL OUTLAY	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>\$ 8,000</b>	<b>\$ 5,337</b>	<b>\$ 15,300</b>	<b>\$ 4,600</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>	<b>\$ 2,400</b>	
<b>BEGINNING BALANCE</b>	<b>27,962</b>	<b>27,962</b>	<b>30,492</b>	<b>21,563</b>	<b>23,342</b>	<b>27,128</b>	<b>30,923</b>	
NET REVENUES	(3,988)	2,530	(8,929)	1,779	3,787	3,795	4,003	
<b>ENDING BALANCE</b>	<b>\$ 23,974</b>	<b>\$ 30,492</b>	<b>\$ 21,563</b>	<b>\$ 23,342</b>	<b>\$ 27,128</b>	<b>\$ 30,923</b>	<b>\$ 34,926</b>	

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2020	2021	2022	2023	2023	2024
9508 TIME PAYMENT FEES	\$ 3,421	\$ 4,405	\$ 6,389	\$ 4,000	\$ 5,503	\$ 4,000
<b>FINES AND FORFEITURES</b>	<b>\$ 3,421</b>	<b>\$ 4,405</b>	<b>\$ 6,389</b>	<b>\$ 4,000</b>	<b>\$ 5,503</b>	<b>\$ 4,000</b>
9510 INTEREST	178	9	134	12	764	771
<b>INTEREST</b>	<b>\$ 178</b>	<b>\$ 9</b>	<b>\$ 134</b>	<b>\$ 12</b>	<b>\$ 764</b>	<b>\$ 771</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>\$ 3,599</b>	<b>\$ 4,415</b>	<b>\$ 6,522</b>	<b>\$ 5,612</b>	<b>\$ 7,867</b>	<b>\$ 6,371</b>



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

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
9508 TIME PAYMENT FEES	\$ 4,000	\$ 5,503	\$ 4,000	\$ (1,503)	-27.32%	\$ -	0.00%
<b>FINES AND FORFEITURES</b>	<b>\$ 4,000</b>	<b>\$ 5,503</b>	<b>\$ 4,000</b>	<b>\$ (1,503)</b>	<b>-27.32%</b>	<b>\$ -</b>	<b>0.00%</b>
9510 INTEREST	12	764	771	8	1.00%	759	6326.97%
<b>INTEREST</b>	<b>\$ 12</b>	<b>\$ 764</b>	<b>\$ 771</b>	<b>\$ 8</b>	<b>1.00%</b>	<b>\$ 759</b>	<b>6326.97%</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>\$ 5,612</b>	<b>\$ 7,867</b>	<b>\$ 6,371</b>	<b>\$ (1,496)</b>	<b>-19.01%</b>	<b>\$ 759</b>	<b>13.53%</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
4150 SMALL TOOLS & EQUIP	3,705	77	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>\$ 3,705</b>	<b>\$ 77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5030 RENTAL & SERVICE AGREEMENTS	\$ 198	\$ 1,116	\$ 2,615	\$ 4,000	\$ 2,518	\$ 3,800
5300 TRAINING & CONFERENCE	\$ 135	\$ -	\$ 2,951	\$ 4,000	\$ 2,819	\$ 11,500
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 333</b>	<b>\$ 1,116</b>	<b>\$ 5,566</b>	<b>\$ 8,000</b>	<b>\$ 5,337</b>	<b>\$ 15,300</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,038</b>	<b>\$ 1,193</b>	<b>\$ 5,566</b>	<b>\$ 8,000</b>	<b>\$ 5,337</b>	<b>\$ 15,300</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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	\$ 3,800	\$ 1,282	50.91%	\$ (200)	0.00%
5300 TRAINING & CONFERENCE	\$ 4,000	\$ 2,819	\$ 11,500	\$ 8,681	307.88%	\$ 7,500	0.00%
5465 MISC EXPENSE	-	-	-	-	0.00%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 8,000</b>	<b>\$ 5,337</b>	<b>\$ 15,300</b>	<b>\$ 8,681</b>	<b>162.63%</b>	<b>\$ 7,500</b>	<b>93.75%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,000</b>	<b>\$ 5,337</b>	<b>\$ 15,300</b>	<b>\$ 8,681</b>	<b>162.63%</b>	<b>\$ 7,500</b>	<b>93.75%</b>

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

MUNICIPAL COURT TECHNOLOGY	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2022	FORECAST 2023	BUDGET 2024
COURT TECHNOLOGY FEES	\$ 12,026	\$ 6,389	\$ 6,902	\$ 10,000	\$ 4,916	\$ 10,000
INTEREST	15	1	7	5	40	41
<b>TOTAL REVENUES</b>	<b>\$ 12,041</b>	<b>\$ 6,389</b>	<b>\$ 6,909</b>	<b>\$ 10,005</b>	<b>\$ 4,957</b>	<b>\$ 10,041</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	1,116	-	-	2,000	-	2,000
SERVICES	7,713	1,350	-	2,200	2,200	1,500
CAPITAL OUTLAY	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 8,829</b>	<b>\$ 1,350</b>	<b>\$ -</b>	<b>\$ 4,200</b>	<b>\$ 2,200</b>	<b>\$ 3,500</b>
<b>BEGINNING BALANCE</b>	<b>6,041</b>	<b>9,253</b>	<b>14,293</b>	<b>21,202</b>	<b>21,202</b>	<b>23,959</b>
NET REVENUES	3,212	5,039	6,909	5,805	2,757	6,541
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 9,253</b>	<b>\$ 14,293</b>	<b>\$ 21,202</b>	<b>\$ 27,007</b>	<b>\$ 23,959</b>	<b>\$ 30,499</b>



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

MUNICIPAL COURT TECHNOLOGY	FOR FISCAL YEAR ENDING SEPTEMBER 30,							
	BUDGET 2022	FORECAST 2023	BUDGET 2024	2025	PROJECTED			2028
					2026	2027		
COURT TECHNOLOGY FEES	\$ 10,000	\$ 4,916	\$ 10,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
INTEREST	5	40	41	41	43	43	43	45
<b>TOTAL REVENUES</b>	<b>\$ 10,005</b>	<b>\$ 4,957</b>	<b>\$ 10,041</b>	<b>\$ 9,541</b>	<b>\$ 9,543</b>	<b>\$ 9,543</b>	<b>\$ 9,543</b>	<b>\$ 9,545</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	2,000	-	2,000	-	-	-	-	-
SERVICES	2,200	2,200	1,500	1,500	1,500	1,500	1,500	1,500
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 4,200</b>	<b>\$ 2,200</b>	<b>\$ 3,500</b>	<b>\$ 1,500</b>				
<b>BEGINNING BALANCE</b>	<b>21,202</b>	<b>21,202</b>	<b>23,959</b>	<b>30,499</b>	<b>38,540</b>	<b>46,583</b>	<b>54,626</b>	<b>54,626</b>
NET REVENUES	5,805	2,757	6,541	8,041	8,043	8,043	8,043	8,045
CAFR	-	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 27,007</b>	<b>\$ 23,959</b>	<b>\$ 30,499</b>	<b>\$ 38,540</b>	<b>\$ 46,583</b>	<b>\$ 54,626</b>	<b>\$ 54,626</b>	<b>\$ 62,671</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS		BUDGET	FORECAST	BUDGET
		2021	2022	2023	2023	2024
9509 COURT TECHNOLOGY FEES	\$ 12,026	\$ 6,389	\$ 6,902	\$ 10,000	\$ 4,916	\$ 10,000
<b>FINES AND FORFEITURES</b>	<b>\$ 12,026</b>	<b>\$ 6,389</b>	<b>\$ 6,902</b>	<b>\$ 10,000</b>	<b>\$ 4,916</b>	<b>\$ 10,000</b>
9510 INTEREST	15	1	7	5	40	41
<b>INTEREST</b>	<b>\$ 15</b>	<b>\$ 1</b>	<b>\$ 7</b>	<b>\$ 5</b>	<b>\$ 40</b>	<b>\$ 41</b>
<b>TOTAL REVENUES</b>	<b>\$ 12,041</b>	<b>\$ 6,389</b>	<b>\$ 6,909</b>	<b>\$ 10,005</b>	<b>\$ 4,957</b>	<b>\$ 10,041</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
9509 COURT TECHNOLOGY FEES	\$ 10,000	\$ 4,916	\$ 10,000	\$ 5,084	103.40%	\$ -	0.00%
<b>FINES AND FORFEITURES</b>	<b>\$ 10,000</b>	<b>\$ 4,916</b>	<b>\$ 10,000</b>	<b>\$ 5,084</b>	<b>103.40%</b>	<b>\$ -</b>	<b>0.00%</b>
9510 INTEREST	5	40	41	0	1.00%	36	714.46%
<b>INTEREST</b>	<b>\$ 5</b>	<b>\$ 40</b>	<b>\$ 41</b>	<b>\$ 0</b>	<b>1.00%</b>	<b>\$ 36</b>	<b>714.46%</b>
<b>TOTAL REVENUES</b>	<b>\$ 10,005</b>	<b>\$ 4,957</b>	<b>\$ 10,041</b>	<b>\$ 5,084</b>	<b>102.57%</b>	<b>\$ 36</b>	<b>0.36%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS		BUDGET	FORECAST	BUDGET
		2021	2022	2023	2023	2024
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	1,116	-	-	2,000	-	2,000
<b>TOTAL SUPPLIES</b>	<b>\$ 1,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>
5030 SERVICE AGREEMENTS	7,713	1,350	-	2,200	2,200	1,500
5115 MAINT-OFFICE EQUIP	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	-	-	-	-	-	-
5465 MISC EXPENSE	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 7,713</b>	<b>\$ 1,350</b>	<b>\$ -</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 1,500</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>\$ 8,829</b>	<b>\$ 1,350</b>	<b>\$ -</b>	<b>\$ 4,200</b>	<b>\$ 2,200</b>	<b>\$ 3,500</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 79- MUNICIPAL COURT TECHNOLOGY**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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	2,000	-	2,000	2,000	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
5030 SERVICE AGREEMENTS	2,200	2,200	1,500	(700)	-31.82%	(700)	-31.82%
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>\$ 1,500</b>	<b>\$ (700)</b>	<b>-31.82%</b>	<b>\$ (700)</b>	<b>-31.82%</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>\$ 4,200</b>	<b>\$ 2,200</b>	<b>\$ 3,500</b>	<b>\$ 1,300</b>	<b>59.09%</b>	<b>\$ (700)</b>	<b>-16.67%</b>



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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
INTEREST	\$ 7,960	\$ 427	\$ 6,585	\$ 10,442	\$ 28,372	\$ 16,449
TRADES/SALES	-	28,228	15,100	-	27,000	63,000
OTHER REVENUE	193,672	193,672	162,500	193,671	162,500	272,344
<b>TOTAL REVENUES</b>	<b>\$ 201,632</b>	<b>\$ 222,327</b>	<b>\$ 184,185</b>	<b>\$ 204,113</b>	<b>\$ 217,872</b>	<b>\$ 351,793</b>
CAPITAL OUTLAY	212,680	52,101	561,485	342,774	342,774	439,532
<b>TOTAL EXPENSES</b>	<b>\$ 212,680</b>	<b>\$ 52,101</b>	<b>\$ 561,485</b>	<b>\$ 342,774</b>	<b>\$ 342,774</b>	<b>\$ 439,532</b>
<b>BEGINNING BALANCE</b>	<b>\$ 812,993</b>	<b>\$ 801,945</b>	<b>\$ 972,170</b>	<b>\$ 594,870</b>	<b>\$ 594,870</b>	<b>\$ 469,967</b>
NET REVENUES	\$ (11,048)	\$ 170,226	\$ (377,301)	\$ (138,661)	\$ (124,902)	\$ (87,739)
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 801,945</b>	<b>\$ 972,170</b>	<b>\$ 594,870</b>	<b>\$ 456,209</b>	<b>\$ 469,967</b>	<b>\$ 382,228</b>



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

PARK IMPROVEMENT FEES	FOR FISCAL YEAR ENDING SEPTEMBER 30,			PROJECTED			
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	2026	2027	2028
INTEREST	\$ 10,442	\$ 28,372	\$ 16,449	\$ 11,467	\$ 16,684	\$ 20,412	\$ 13,605
TRADES/SALES	-	27,000	63,000	-	-	-	-
OTHER REVENUE	193,671	162,500	272,344	193,672	194,604	197,185	205,503
<b>TOTAL REVENUES</b>	<b>\$ 204,113</b>	<b>\$ 217,872</b>	<b>\$ 351,793</b>	<b>\$ 205,139</b>	<b>\$ 211,288</b>	<b>\$ 217,597</b>	<b>\$ 219,108</b>
CAPITAL OUTLAY	342,774	342,774	439,532	31,220	87,027	444,501	93,042
<b>TOTAL EXPENSES</b>	<b>\$ 342,774</b>	<b>\$ 342,774</b>	<b>\$ 439,532</b>	<b>\$ 31,220</b>	<b>\$ 87,027</b>	<b>\$ 444,501</b>	<b>\$ 93,042</b>
<b>BEGINNING BALANCE</b>	<b>\$ 594,870</b>	<b>\$ 594,870</b>	<b>\$ 469,967</b>	<b>\$ 382,228</b>	<b>\$ 556,147</b>	<b>\$ 680,408</b>	<b>\$ 453,504</b>
NET REVENUES	\$ (138,661)	\$ (124,902)	\$ (87,739)	\$ 173,919	\$ 124,261	\$ (226,904)	\$ 126,066
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 456,209</b>	<b>\$ 469,967</b>	<b>\$ 382,228</b>	<b>\$ 556,147</b>	<b>\$ 680,408</b>	<b>\$ 453,504</b>	<b>\$ 579,571</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 81 - PS VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	ACTUALS			BUDGET	FORECAST	BUDGET
	2020	2021	2022	2023	2023	2024
9510 INTEREST	\$ 7,960	\$ 427	\$ 6,585	\$ 10,442	\$ 28,372	\$ 16,449
<b>INTEREST</b>	<b>\$ 7,960</b>	<b>\$ 427</b>	<b>\$ 6,585</b>	<b>\$ 10,442</b>	<b>\$ 28,372</b>	<b>\$ 16,449</b>
9520 TRADES/SALES	-	28,228	15,100	-	27,000	63,000
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ 28,228</b>	<b>\$ 15,100</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 63,000</b>
9907 TRANSFER IN FROM CCPD	193,672	193,672	162,500	193,671	162,500	272,344
<b>TRANSFERS IN</b>	<b>\$ 193,672</b>	<b>\$ 193,672</b>	<b>\$ 162,500</b>	<b>\$ 193,671</b>	<b>\$ 162,500</b>	<b>\$ 272,344</b>
<b>TOTAL REVENUES</b>	<b>\$ 201,632</b>	<b>\$ 222,327</b>	<b>\$ 184,185</b>	<b>\$ 204,113</b>	<b>\$ 217,872</b>	<b>\$ 351,793</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 81 - PS VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 \$CHANGE	2023 %CHANGE	2023 \$CHANGE	2023 %CHANGE
9510 INTEREST	\$ 10,442	\$ 28,372	\$ 16,449	\$ (11,923)	-42.02%	\$ 6,007	57.53%
<b>INTEREST</b>	<b>\$ 10,442</b>	<b>\$ 28,372</b>	<b>\$ 16,449</b>	<b>\$ (11,923)</b>	<b>-42.02%</b>	<b>\$ 6,007</b>	<b>57.53%</b>
9520 TRADES/SALES	-	27,000	63,000	36,000	133.33%	\$ 63,000	0.00%
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 63,000</b>	<b>\$ 36,000</b>	<b>133.33%</b>	<b>\$ 63,000</b>	<b>0.00%</b>
9907 TRANSFER IN FROM CCPD	193,671	162,500	272,344	109,844	67.60%	\$ 78,673	40.62%
<b>TRANSFERS IN</b>	<b>\$ 193,671</b>	<b>\$ 162,500</b>	<b>\$ 272,344</b>	<b>\$ 109,844</b>	<b>67.60%</b>	<b>\$ 78,673</b>	<b>40.62%</b>
<b>TOTAL REVENUES</b>	<b>\$ 204,113</b>	<b>\$ 217,872</b>	<b>\$ 351,793</b>	<b>\$ 133,921</b>	<b>61.47%</b>	<b>\$ 147,680</b>	<b>72.35%</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 81 - PS VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
5110 MAINTENANCE	\$ -	\$4,950	\$ -	\$ -	\$ -	\$ -
6010 VEHICLES - PATROL 7 YR	\$ 212,680	\$ -	\$ 334,916	\$ 255,055	\$ 255,055	\$ 399,378
6011 VEHICLES - ADMIN 10 YR	-	36,740	-	-	-	40,154
6020 EQUIPMENT	-	15,361	226,569	87,719	87,719	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 212,680</b>	<b>\$ 52,101</b>	<b>\$561,485</b>	<b>\$ 342,774</b>	<b>\$ 342,774</b>	<b>\$ 439,532</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 212,680</b>	<b>\$ 52,101</b>	<b>\$ 561,485</b>	<b>\$ 342,774</b>	<b>\$ 342,774</b>	<b>\$ 439,532</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 81 - PS VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2023 FORECAST		2023 BUDGET	
	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
5110 MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6010 VEHICLES - PATROL 7 YR	\$ 255,055	\$ 255,055	\$ 399,378	\$ 144,323	56.59%	\$ 144,323	56.59%
6011 VEHICLES - ADMIN 10 YR	-	-	40,154	40,154	0.00%	40,154	#DIV/0!
6020 EQUIPMENT	87,719	87,719	-	(87,719)	-100.00%	(87,719)	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 342,774</b>	<b>\$ 342,774</b>	<b>\$ 439,532</b>	<b>\$ 96,758</b>	<b>28.23%</b>	<b>\$ 96,758</b>	<b>28.23%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 342,774</b>	<b>\$ 342,774</b>	<b>\$ 439,532</b>	<b>\$ 96,758</b>	<b>28.23%</b>	<b>\$ 96,758</b>	<b>28.23%</b>

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

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
FRANCHISE TAX	\$ 39,581	\$ 37,700	\$ 35,510	\$ 36,050	\$ 33,118	\$ 33,781
INTEREST	1,431	57	980	138	5,924	6,220
<b>TOTAL REVENUES</b>	<b>\$ 41,012</b>	<b>\$ 37,757</b>	<b>\$ 36,490</b>	<b>\$ 36,188</b>	<b>\$ 39,042</b>	<b>\$ 40,001</b>
SUPPLIES	16,667	9,822	17,716	20,000	3,010	20,000
SERVICES	-	3,064	-	3,200	-	-
CAPITAL OUTLAY	87,180	3,835	11,111	26,000	142,000	26,000
<b>TOTAL EXPENSES</b>	<b>\$ 103,847</b>	<b>\$ 16,721</b>	<b>\$ 28,827</b>	<b>\$ 49,200</b>	<b>\$ 145,010</b>	<b>\$ 46,000</b>
<b>BEGINNING BALANCE</b>	<b>\$ 200,964</b>	<b>\$ 138,129</b>	<b>\$ 159,165</b>	<b>\$ 166,828</b>	<b>\$ 166,828</b>	<b>\$ 60,861</b>
NET REVENUES	(62,835)	21,036	7,663	(13,012)	(105,967)	(5,999)
	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 138,129</b>	<b>\$ 159,165</b>	<b>\$ 166,828</b>	<b>\$ 153,816</b>	<b>\$ 60,861</b>	<b>\$ 54,862</b>



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

PEG	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	PROJECTED		2028
					2026	2027	
FRANCHISE TAX	\$ 36,050	\$ 33,118	\$ 33,781	\$ 34,118	\$ 34,460	\$ 34,804	\$ 35,152
INTEREST	138	5,924	6,220	6,220	6,220	6,220	6,220
<b>TOTAL REVENUES</b>	<b>\$ 36,188</b>	<b>\$ 39,042</b>	<b>\$ 40,001</b>	<b>\$ 40,339</b>	<b>\$ 40,680</b>	<b>\$ 41,024</b>	<b>\$ 41,372</b>
SUPPLIES	20,000	3,010	20,000	20,000	20,000	20,000	20,000
SERVICES	3,200	-	-	-	-	-	-
CAPITAL OUTLAY	26,000	142,000	26,000	6,220	6,220	6,220	6,220
<b>TOTAL EXPENSES</b>	<b>\$ 49,200</b>	<b>\$ 145,010</b>	<b>\$ 46,000</b>	<b>\$ 26,220</b>	<b>\$ 26,220</b>	<b>\$ 26,220</b>	<b>\$ 26,220</b>
<b>BEGINNING BALANCE</b>	<b>\$ 166,828</b>	<b>\$ 166,828</b>	<b>\$ 60,861</b>	<b>\$ 54,862</b>	<b>\$ 68,980</b>	<b>\$ 83,440</b>	<b>\$ 98,244</b>
NET REVENUES	(13,012)	(105,967)	(5,999)	14,118	14,460	14,804	15,152
	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 153,816</b>	<b>\$ 60,861</b>	<b>\$ 54,862</b>	<b>\$ 68,980</b>	<b>\$ 83,440</b>	<b>\$ 98,244</b>	<b>\$ 113,396</b>

**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 83 - PEG FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
7210 FRANCHISE FEES	\$ 39,581	\$ 37,700	\$ 35,510	\$ 36,050	\$ 33,118	\$ 33,781
<b>FRANCHISE FEES</b>	<b>\$ 39,581</b>	<b>\$ 37,700</b>	<b>\$ 35,510</b>	<b>\$ 36,050</b>	<b>\$ 33,118</b>	<b>\$ 33,781</b>
9510 INTEREST	1,431	57	980	138	5,924	6,220
<b>INTEREST</b>	<b>\$ 1,431</b>	<b>\$ 57</b>	<b>\$ 980</b>	<b>\$ 138</b>	<b>\$ 5,924</b>	<b>\$ 6,220</b>
<b>TOTAL REVENUES</b>	<b>\$ 41,012</b>	<b>\$ 37,757</b>	<b>\$ 36,490</b>	<b>\$ 36,188</b>	<b>\$ 39,042</b>	<b>\$ 40,001</b>



**CITY OF SEABROOK  
2023-2024 BUDGET WORKSHEET  
FUND 83 - PEG FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
7210 FRANCHISE FEES	\$ 36,050	\$ 33,118	\$ 33,781	\$ 662	2.00%	\$ (2,269)	-6.30%
<b>FRANCHISE FEES</b>	<b>\$ 36,050</b>	<b>\$ 33,118</b>	<b>\$ 33,781</b>	<b>\$ 662</b>	<b>2.00%</b>	<b>\$ (2,269)</b>	<b>-6.30%</b>
9510 INTEREST	138	5,924	6,220	296	5.00%	6,082	4407.35%
<b>INTEREST</b>	<b>\$ 138</b>	<b>\$ 5,924</b>	<b>\$ 6,220</b>	<b>\$ 296</b>	<b>5.00%</b>	<b>\$ 6,082</b>	<b>4407.35%</b>
<b>TOTAL REVENUES</b>	<b>\$ 36,188</b>	<b>\$ 39,042</b>	<b>\$ 40,001</b>	<b>\$ 959</b>	<b>2.46%</b>	<b>\$ 3,813</b>	<b>10.54%</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 83 - PEG FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
4110 OFFICE SUPPLIES	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -
4150 SMALL TOOLS & EQUIP	16,667	9,679	17,716	20,000	3,010	20,000
<b>TOTAL SUPPLIES</b>	<b>\$ 16,667</b>	<b>\$ 9,822</b>	<b>\$ 17,716</b>	<b>\$ 20,000</b>	<b>\$ 3,010</b>	<b>\$ 20,000</b>
5465 MISC EXPENSE	-	3,064	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ -</b>	<b>\$ 3,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6020 EQUIPMENT	87,180	3,835	11,111	26,000	142,000	26,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 87,180</b>	<b>\$ 3,835</b>	<b>\$ 11,111</b>	<b>\$ 26,000</b>	<b>\$ 142,000</b>	<b>\$ 26,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 103,847</b>	<b>\$ 16,721</b>	<b>\$ 28,827</b>	<b>\$ 46,000</b>	<b>\$ 145,010</b>	<b>\$ 46,000</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 83 - PEG FUND**

EXPENSE ACCOUNTS	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
4110 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4150 SMALL TOOLS & EQUIP	20,000	3,010	20,000	16,990	564.54%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 20,000</b>	<b>\$ 3,010</b>	<b>\$ 20,000</b>	<b>\$ 16,990</b>	<b>564.54%</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	142,000	26,000	(116,000)	-81.69%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 26,000</b>	<b>\$ 142,000</b>	<b>\$ 26,000</b>	<b>\$ (116,000)</b>	<b>-81.69%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 46,000</b>	<b>\$ 145,010</b>	<b>\$ 46,000</b>	<b>\$ (99,010)</b>	<b>-68.28%</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
	2020	2021	2022	2022	2023	2024
CHARGES FOR SERVICE GF	\$ 67,787	\$ 67,787	\$ 70,659	\$ 77,781	\$ 77,781	\$ 77,781
CHARGES FOR SERVICE EF	35,794	35,794	32,921	36,508	36,508	36,508
CHARGES FOR SERVICE FIRE	-	58,979	58,979	63,589	63,589	63,589
CHARGES FOR SERVICE EMS	58,750	58,750	58,750	77,149	77,149	77,149
INTEREST	3,605	266	5,097	5,168	33,610	9,900
TRADES/SALES	10,450	20,000	47,227	-	15,800	-
OTHER REVENUE	-	-	-	-	-	-
TRANSFERS IN	-	-	-	292,000	292,000	-
<b>TOTAL REVENUES</b>	<b>\$ 176,386</b>	<b>\$ 241,576</b>	<b>\$ 273,633</b>	<b>\$ 552,195</b>	<b>\$ 596,437</b>	<b>\$ 264,927</b>
CAPITAL OUTLAY	37,972	185,537	33,014	88,513	39,923	675,661
<b>TOTAL EXPENSES</b>	<b>\$ 37,972</b>	<b>\$ 185,537</b>	<b>\$ 33,014</b>	<b>\$ 88,513</b>	<b>\$ 39,923</b>	<b>\$ 675,661</b>
BEGINNING BALANCE	361,714	500,128	556,167	796,786	796,786	1,353,300
CHANGE IN FUND BALANCE	138,414	56,040	240,619	463,682	556,514	(410,734)
<b>ENDING BALANCE</b>	<b>\$ 500,128</b>	<b>\$ 556,167</b>	<b>\$ 796,786</b>	<b>\$ 1,260,468</b>	<b>\$ 1,353,300</b>	<b>\$ 942,566</b>



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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2023	BUDGET 2024	2025	PROJECTED		2028
					2026	2027	
CHARGES FOR SERVICE GF	\$ 77,781	\$ 77,781	\$ 77,781	\$ 77,781	\$ 77,781	\$ 77,781	\$ 77,781
CHARGES FOR SERVICE EF	36,508	36,508	36,508	36,508	36,508	36,508	36,508
CHARGES FOR SERVICE FIRE	63,589	63,589	63,589	63,589	63,589	63,589	63,589
CHARGES FOR SERVICE EMS	77,149	77,149	77,149	77,149	77,149	77,149	77,149
INTEREST	5,168	33,610	9,900	28,277	31,105	34,215	37,637
TRADES/SALES	-	15,800	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-	-
TRANSFERS IN	292,000	292,000	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 552,195</b>	<b>\$ 596,437</b>	<b>\$ 264,927</b>	<b>\$ 283,304</b>	<b>\$ 286,132</b>	<b>\$ 289,242</b>	<b>\$ 292,664</b>
CAPITAL OUTLAY	88,513	39,923	675,661	157,651	36,659	102,846	175,928
<b>TOTAL EXPENSES</b>	<b>\$ 88,513</b>	<b>\$ 39,923</b>	<b>\$ 675,661</b>	<b>\$ 157,651</b>	<b>\$ 36,659</b>	<b>\$ 102,846</b>	<b>\$ 175,928</b>
BEGINNING BALANCE	435,072	435,072	991,586	580,852	706,505	955,978	1,142,374
CHANGE IN FUND BALANCE	463,682	556,514	(410,734)	125,653	249,473	186,396	116,736
<b>ENDING BALANCE</b>	<b>\$ 898,754</b>	<b>\$ 991,586</b>	<b>\$ 580,852</b>	<b>\$ 706,505</b>	<b>\$ 955,978</b>	<b>\$ 1,142,374</b>	<b>\$ 1,259,110</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 84 - GE VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
8610 CHARGES FOR SERVICE GF	\$ 67,787	\$ 67,787	\$ 70,659	\$ 77,781	\$ 77,781	\$ 77,781
8620 CHARGES FOR SERVICE EF	\$ 35,794	\$ 35,794	\$ 32,921	\$ 36,508	\$ 36,508	\$ 36,508
8630 CHARGES FOR SERVICE FIRE		\$ 58,979	\$ 58,979	\$ 63,589	\$ 63,589	\$ 63,589
8640 CHARGES FOR SERVICE EMS	58,750	58,750	58,750	77,149	77,149	77,149
<b>CHARGES FOR SERVICE</b>	<b>\$ 162,331</b>	<b>\$ 221,310</b>	<b>\$ 221,309</b>	<b>\$ 255,027</b>	<b>\$ 255,027</b>	<b>\$ 255,027</b>
9510 INTEREST	3,605	266	5,097	9,900	33,610	9,900
<b>INTEREST</b>	<b>\$ 3,605</b>	<b>\$ 266</b>	<b>\$ 5,097</b>	<b>\$ 9,900</b>	<b>\$ 33,610</b>	<b>\$ 9,900</b>
9520 TRADES/SALES	10,450	20,000	47,227	-	15,800	-
<b>OTHER REVENUE</b>	<b>\$ 10,450</b>	<b>\$ 20,000</b>	<b>\$ 47,227</b>	<b>\$ -</b>	<b>\$ 15,800</b>	<b>\$ -</b>
9903 TRANSFERS FROM EF	-	-	-	-	-	-
9907 TRANSFERS FROM GF	-	-	-	292,000	292,000	-
<b>TRANSFERS IN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,000</b>	<b>\$ 292,000</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 176,386</b>	<b>\$ 241,576</b>	<b>\$ 273,633</b>	<b>\$ 556,927</b>	<b>\$ 596,437</b>	<b>\$ 264,927</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 84 - GE VERF**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
8610 CHARGES FOR SERVICE GF	\$ 77,781	\$ 77,781	\$ 77,781	\$ -	0.00%	0	0.00%
8620 CHARGES FOR SERVICE EF	\$ 36,508	\$ 36,508	\$ 36,508	\$ -	0.00%	0	0.00%
8630 CHARGES FOR SERVICE FIRE	\$ 63,589	\$ 63,589	\$ 63,589				
8640 CHARGES FOR SERVICE EMS	77,149	77,149	77,149	-	0.00%	0	0.00%
<b>CHARGES FOR SERVICE</b>	<b>\$ 255,027</b>	<b>\$ 255,027</b>	<b>\$ 255,027</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
9510 INTEREST	9,900	33,610	9,900	(23,709)	-70.54%	0	0.00%
<b>INTEREST</b>	<b>\$ 9,900</b>	<b>\$ 33,610</b>	<b>\$ 9,900</b>	<b>\$ (23,709)</b>	<b>-70.54%</b>	<b>0</b>	<b>0.00%</b>
9520 TRADES/SALES	-	15,800	-	(15,800)	-100.00%	0	0.00%
<b>OTHER REVENUE</b>	<b>\$ -</b>	<b>\$ 15,800</b>	<b>\$ -</b>	<b>\$ (15,800)</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	292,000	292,000	-	(292,000)	-100.00%	(292,000)	-100.00%
<b>TRANSFERS IN</b>	<b>\$ 292,000</b>	<b>\$ 292,000</b>	<b>\$ -</b>	<b>\$ (292,000)</b>	<b>-100.00%</b>	<b>(292,000)</b>	<b>-100.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 556,927</b>	<b>\$ 596,437</b>	<b>\$ 264,927</b>	<b>\$ (331,509)</b>	<b>-55.58%</b>	<b>(292,000)</b>	<b>-52.43%</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 84 - GE VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
6010 VEHICLES - ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,542
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	-	-
6012 VEHICLES - PARKS	-	26,529	-	-	-	-
6013 EQUIPMENT - PARKS	-	-	-	-	-	-
6014 VEHICLES - STREETS	-	77,065	-	-	-	-
6015 EQUIPMENT - STREETS	-	-	-	-	-	-
6016 VEHICLES - COMMUNITY DEV	-	-	-	39,923	39,923	-
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	-	-
6018 VEHICLES - WATER	-	55,015	-	-	-	97,785
6019 EQUIPMENT - WATER	-	-	-	-	-	-
6020 VEHICLES - SEWER	37,972	26,929	33,014	24,295	-	96,335
6021 EQUIPMENT - SEWER	-	-	-	-	-	-
6022 VEHICLES - EMS	-	-	-	24,295	28,401	442,000
6023 EQUIPMENT - EMS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 37,972</b>	<b>\$ 185,537</b>	<b>\$ 33,014</b>	<b>\$ 88,513</b>	<b>\$ 39,923</b>	<b>\$ 675,661</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,972</b>	<b>\$ 185,537</b>	<b>\$ 33,014</b>	<b>\$ 88,513</b>	<b>\$ 39,923</b>	<b>\$ 675,661</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 84 - GE VERF**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET	FORECAST	BUDGET	2023 FORECAST		2023 BUDGET	
	2023	2023	2024	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
6010 VEHICLES - ANIMAL CONTROL	\$ -	\$ -	\$ 39,542	\$ 39,542	0.00%	39,542	#DIV/0!
6011 EQUIPMENT - ANIMAL CONTROL	-	-	-	-	0.00%	0	0.00%
6012 VEHICLES - PARKS	-	-	-	-	0.00%	0	0.00%
6013 EQUIPMENT - PARKS	-	-	-	-	0.00%	0	0.00%
6014 VEHICLES - STREETS	-	-	-	-	0.00%	0	0.00%
6015 EQUIPMENT - STREETS	-	-	-	-	0.00%	0	0.00%
6016 VEHICLES - COMMUNITY DEV	39,923	39,923	-	(39,923)	-100.00%	-39,923	-100.00%
6017 EQUIPMENT - COMMUNITY DEV	-	-	-	-	0.00%	0	0.00%
6018 VEHICLES - WATER	-	-	97,785	97,785	0.00%	97,785	#DIV/0!
6019 EQUIPMENT - WATER	-	-	-	-	0.00%	0	0.00%
6020 VEHICLES - SEWER	24,295	-	96,335	72,040	0.00%	72,040	296.52%
6021 EQUIPMENT - SEWER	-	-	-	-	0.00%	0	0.00%
6022 VEHICLES - EMS	24,295	28,401	442,000	417,705	1470.74%	417,705	1719.30%
6023 EQUIPMENT - EMS	-	-	-	-	0.00%	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 88,513</b>	<b>\$ 39,923</b>	<b>\$ 675,661</b>	<b>\$ 97,403</b>	<b>243.98%</b>	<b>97,403</b>	<b>110.04%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 88,513</b>	<b>\$ 39,923</b>	<b>\$ 675,661</b>	<b>\$ 97,403</b>	<b>243.98%</b>	<b>97,403</b>	<b>110.04%</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>2020</b>	<b>ACTUALS 2021</b>	<b>2022</b>	<b>BUDGET 2022</b>	<b>FORECAST 2023</b>	<b>BUDGET 2024</b>
INTEREST	\$ 7,670	\$ 422	\$ 5,980	\$ 25,507	\$ 34,186	\$ 40,045
TRANSFERS IN	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 7,670</b>	<b>\$ 422</b>	<b>\$ 5,980</b>	<b>\$ 25,507</b>	<b>\$ 34,186</b>	<b>\$ 40,045</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	\$ 841,637	\$ 849,307	\$ 849,728	\$ 855,708	\$ 855,708	\$ 889,894
CHANGE IN FUND BALANCE	\$ 7,670	\$ 422	\$ 5,980	\$ 25,507	\$ 34,186	\$ 40,045
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 849,307</b>	<b>\$ 849,728</b>	<b>\$ 855,708</b>	<b>\$ 881,215</b>	<b>\$ 889,894</b>	<b>\$ 929,939</b>



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

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2022	FORECAST 2023	BUDGET 2024	2025	PROJECTED		2028
					2026	2027	
INTEREST	\$ 25,507	\$ 34,186	\$ 40,045	\$ 40,446	\$ 40,850	\$ 41,259	\$ 41,671
TRANSFERS IN	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 25,507</b>	<b>\$ 34,186</b>	<b>\$ 40,045</b>	<b>\$ 40,446</b>	<b>\$ 40,850</b>	<b>\$ 41,259</b>	<b>\$ 41,671</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	\$ 855,708	\$ 855,708	\$ 889,894	\$ 929,939	\$ 970,385	\$ 1,011,235	\$ 1,052,493
CHANGE IN FUND BALANCE	\$ 25,507	\$ 34,186	\$ 40,045	\$ 40,446	\$ 40,850	\$ 41,259	\$ 41,671
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 881,215</b>	<b>\$ 889,894</b>	<b>\$ 929,939</b>	<b>\$ 970,385</b>	<b>\$ 1,011,235</b>	<b>\$ 1,052,493</b>	<b>\$ 1,094,165</b>

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

BUDGET STABILIZATION FUND	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
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>\$ 540,541</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
BEGINNING BALANCE	\$ 212,947	\$ 360,668	\$ (0)	\$ (0)	\$ (0)	\$ (0)
CHANGE IN FUND BALANCE	\$ 147,721	\$ (360,669)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 360,668</b>	<b>\$ (0)</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,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
IMPACT FEES - WATER	\$ 146,036	\$ 139,882	\$ 209,181	\$ 162,612	\$ 151,494	\$ 113,620
IMPACT FEES - SEWER	179,009	155,914	218,709	171,367	156,548	117,411
INTEREST	31,124	1,843	29,324	42,143	203,636	212,123
<b>TOTAL REVENUES</b>	<b>\$ 356,169</b>	<b>\$ 297,639</b>	<b>\$ 457,214</b>	<b>\$ 376,122</b>	<b>\$ 511,677</b>	<b>\$ 443,154</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	60,132	49,650	9,550	217,975	87,500	495,394
CAPITAL OUTLAY	-	114,300	-	1,642,511	-	4,311,150
<b>TOTAL EXPENSES</b>	<b>\$ 60,132</b>	<b>\$ 163,950</b>	<b>\$ 9,550</b>	<b>\$ 1,860,486</b>	<b>\$ 87,500</b>	<b>\$ 4,806,544</b>
<b>BEG BALANCE UNRESERVED</b>	<b>\$ 3,412,269</b>	<b>\$ 3,708,307</b>	<b>\$ 3,841,996</b>	<b>\$ 4,289,659</b>	<b>\$ 4,289,659</b>	<b>\$ 4,713,836</b>
CHANGE IN FUND BALANCE	\$ 296,038	\$ 133,689	\$ 447,664	\$ (1,484,364)	\$ 424,177	\$ (4,363,390)
RESERVE FUTURE PROJS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 3,708,307</b>	<b>\$ 3,841,996</b>	<b>\$ 4,289,659</b>	<b>\$ 2,805,295</b>	<b>\$ 4,713,836</b>	<b>\$ 350,446</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 2023	FORECAST 2023	BUDGET 2024	2025	PROJECTED		2028	
					2026	2027		
IMPACT FEES - WATER	\$ 162,612	\$ 151,494	\$ 113,620	\$ 117,029	\$ 121,710	\$ 127,796	\$ 130,351	
IMPACT FEES - SEWER	171,367	156,548	117,411	120,933	125,770	132,059	134,700	
INTEREST	42,143	203,636	212,123	17,522	27,267	24,659	(2,539)	
<b>TOTAL REVENUES</b>	<b>\$ 376,122</b>	<b>\$ 511,677</b>	<b>\$ 443,154</b>	<b>\$ 255,484</b>	<b>\$ 274,747</b>	<b>\$ 284,513</b>	<b>\$ 262,513</b>	
PERSONNEL SERVICES	-	-	-	-	-	-	-	
MATERIALS & SUPPLIES	-	-	-	-	-	-	-	
SERVICES	217,975	87,500	495,394	-	-	208,003	184,680	
CAPITAL OUTLAY	1,642,511	-	4,311,150	-	-	1,047,850	2,308,694	
<b>TOTAL EXPENSES</b>	<b>\$ 1,860,486</b>	<b>\$ 87,500</b>	<b>\$ 4,806,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,255,853</b>	<b>\$ 2,493,374</b>	
<b>BEG BALANCE UNRESERVED</b>	<b>\$ 4,289,659</b>	<b>\$ 4,289,659</b>	<b>\$ 4,713,836</b>	<b>\$ 350,446</b>	<b>\$ 605,930</b>	<b>\$ 880,677</b>	<b>\$ (90,662)</b>	
CHANGE IN FUND BALANCE	\$ (1,484,364)	\$ 424,177	\$ (4,363,390)	\$ 255,484	\$ 274,747	\$ (971,340)	\$ (2,230,861)	
RESERVE FUTURE PROJS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ENDING BALANCE</b>	<b>\$ 2,805,295</b>	<b>\$ 4,713,836</b>	<b>\$ 350,446</b>	<b>\$ 605,930</b>	<b>\$ 880,677</b>	<b>\$ (90,662)</b>	<b>\$ (2,321,523)</b>	

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



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 19 - CAPITAL IMPACT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	
7521 IMPACT FEES - WATER	\$ 146,036	\$ 139,882	\$ 209,181	\$ 162,612	\$ 151,494	\$ 113,620
7531 IMPACT FEES - SEWER	\$ 179,009	\$ 155,914	\$ 218,709	\$ 171,367	\$ 156,548	\$ 117,411
<b>IMPACT FEES</b>	<b>\$ 325,045</b>	<b>\$ 295,796</b>	<b>\$ 427,889</b>	<b>\$ 333,979</b>	<b>\$ 308,041</b>	<b>\$ 231,031</b>
9510 INTEREST	\$ 31,124	\$ 1,843	\$ 29,324	\$ 42,143	\$ 203,636	\$ 212,123
<b>INTEREST</b>	<b>\$ 31,124</b>	<b>\$ 1,843</b>	<b>\$ 29,324</b>	<b>\$ 42,143</b>	<b>\$ 203,636</b>	<b>\$ 212,123</b>
<b>TOTAL REVENUES</b>	<b>\$ 356,169</b>	<b>\$ 297,639</b>	<b>\$ 457,214</b>	<b>\$ 376,122</b>	<b>\$ 511,677</b>	<b>\$ 443,154</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 19 - CAPITAL IMPACT FUND**

	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
7521 IMPACT FEES - WATER	\$ 162,612	\$ 166,510	\$ 124,883	\$ (41,628)	-25.00%	\$ (37,729)	-23.20%
7531 IMPACT FEES - SEWER	\$ 171,367	\$ 170,565	\$ 127,924	\$ (42,641)	-25.00%	\$ (43,443)	-25.35%
<b>IMPACT FEES</b>	<b>\$ 333,979</b>	<b>\$ 337,075</b>	<b>\$ 252,806</b>	<b>\$ (84,269)</b>	<b>-25.00%</b>	<b>\$ (81,173)</b>	<b>-24.30%</b>
9510 INTEREST	\$ 42,143	\$ 169,502	\$ 47,138	\$ (122,364)	-72.19%	\$ 4,995	11.85%
<b>INTEREST</b>	<b>\$ 42,143</b>	<b>\$ 169,502</b>	<b>\$ 47,138</b>	<b>\$ (122,364)</b>	<b>-72.19%</b>	<b>\$ 4,995</b>	<b>11.85%</b>
<b>TOTAL REVENUES</b>	<b>\$ 376,122</b>	<b>\$ 506,577</b>	<b>\$ 299,945</b>	<b>\$ (413,265)</b>	<b>-81.58%</b>	<b>\$ (152,354)</b>	<b>-40.51%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 19 - CAPITAL IMPACT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
5010 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5208 PROF FEES - ACQUISITIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	60,132	49,650	9,550	217,975	87,500	495,394
<b>TOTAL SERVICES</b>	<b>\$ 60,132</b>	<b>\$ 49,650</b>	<b>\$ 9,550</b>	<b>\$ 217,975</b>	<b>\$ 87,500</b>	<b>\$ 495,394</b>
6063 REPSDORPH SEWER	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
6080 WATER LINE IMPROVEMENTS	-	-	-	858,060	-	3,535,000
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	-	776,150
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 114,300</b>	<b>\$ -</b>	<b>\$ 1,642,511</b>	<b>\$ -</b>	<b>\$ 4,311,150</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,132</b>	<b>\$ 163,950</b>	<b>\$ 9,550</b>	<b>\$ 1,860,486</b>	<b>\$ 87,500</b>	<b>\$ 4,806,544</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 19 - CAPITAL IMPACT FUND**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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	495,394	407,894	466.16%	407,894	466.16%
<b>TOTAL SERVICES</b>	<b>\$ 87,500</b>	<b>\$ 87,500</b>	<b>\$ 495,394</b>	<b>\$ 407,894</b>	<b>466.16%</b>	<b>407,894</b>	<b>466.16%</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	-	3,535,000	3,535,000	0.00%	2,676,940	311.98%
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	-	776,150	776,150	0.00%	(8,301)	-1.06%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,642,511</b>	<b>\$ -</b>	<b>\$ 4,311,150</b>	<b>\$ 4,311,150</b>	<b>0.00%</b>	<b>2,668,639</b>	<b>162.47%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,730,011</b>	<b>\$ 87,500</b>	<b>\$ 4,806,544</b>	<b>\$ 4,719,044</b>	<b>5393.19%</b>	<b>3,076,533</b>	<b>177.83%</b>



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

PROJECT #	CIP #	PROJECT DESCRIPTION	FY24	FY25	FY26	FY27	FY28	5 YEAR FUNDED	CURRENT BUDGET YEAR BREAKDOWN	
								TOTAL	ENGINEERING	CONSTRUCTION
	W9	RED ACRES SUBDIVISION WATER LINE	\$ 1,255,878	\$ -	\$ -	\$ -	\$ -	1,255,878	\$ 208,003	\$ 1,047,850
336	W16	OLD SH 146 INTERCONNECT	\$ 988,535	\$ -	\$ -	\$ -	\$ -	988,535	\$ 130,475	\$ 858,060
	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
	W31	SEASCAPE	\$ -	\$ -	\$ -	914,188	\$ -	914,188	\$ 28,343	\$ 885,845
	W32	BAYBROOK	\$ 771,588	\$ -	\$ -	\$ -	\$ -	771,588	\$ 28,343	\$ 743,245
	WW21	NASA SEWER CROSSING	\$ 197,100	\$ -	\$ -	\$ -	\$ -	197,100	\$ -	\$ 275,000
	WW22	PINE	\$ -	\$ -	\$ -	936,225	\$ -	936,225	\$ -	\$ -
	WW14	LIFT STATION NO. 5 FORCE MAIN IMPROVEMENTS	\$ 601,380	\$ -	\$ -	\$ -	\$ -	601,380	\$ 100,230	\$ 501,150
		<b>TOTAL</b>	<b>\$ 3,814,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,850,413</b>	<b>\$ 1,985,448</b>	<b>\$ 7,650,342</b>	<b>\$ 974,476</b>	<b>\$ 5,817,515</b>

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

PW/AC	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
INTEREST EARNINGS	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 141</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 52,437	\$ 59	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 52,437</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
BEGINNING BALANCE	\$ 52,355	\$ 59	\$ (0)	\$ (0)	\$ (0)	\$ -
NET REVENUES	\$ (52,296)	\$ (59)	\$ -	\$ -	\$ -	\$ -
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 59</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 31 - CAPITAL PROJECTS  
FIBER OPTIC**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
9510 INTEREST EARNINGS	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTEREST</b>	<b>\$ 141</b>	<b>\$ -</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>\$ 282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 31 - CAPITAL PROJECTS  
FIBER OPTIC**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
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	\$ 52,437	\$ 59	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 52,437</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,437</b>	<b>\$ 59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

FOR FISCAL YEAR ENDING SEPTEMBER 30,

	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
INTEREST EARNINGS	\$ 15,444	\$ 766	\$ 31,600	\$ 2,426	\$ 174,260	\$ 138,299
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
FUND TRANSFER IN	916,425	2,440,704	2,824,627	2,161,629	372,629	331,578
<b>TOTAL REVENUES</b>	<b>\$ 931,869</b>	<b>\$ 2,441,470</b>	<b>\$ 2,856,227</b>	<b>\$ 2,164,055</b>	<b>\$ 546,889</b>	<b>\$ 469,877</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	6,195	-	199,203	486,143	557,625	416,468
CAPITAL OUTLAY	319,040	24,420	249,719	3,994,585	607,970	3,522,096
<b>TOTAL EXPENSES</b>	<b>325,235</b>	<b>24,420</b>	<b>448,922</b>	<b>4,480,728</b>	<b>1,165,595</b>	<b>3,938,564</b>
BEGINNING BALANCE	819,648	1,426,282	3,843,332	6,250,637	6,250,637	5,631,931
NET REVENUES	606,634	2,417,050	2,407,305	(2,316,673)	(618,706)	(3,468,687)
<b>ENDING BALANCE</b>	<b>\$ 1,426,282</b>	<b>\$ 3,843,332</b>	<b>\$ 6,250,637</b>	<b>\$ 3,933,964</b>	<b>\$ 5,631,931</b>	<b>\$ 2,163,244</b>



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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2023	2023	2024	2025	2026	2027	2028
INTEREST EARNINGS	\$ 2,426	\$ 174,260	\$ 138,299	\$ 36,775	\$ 37,400	\$ 38,036	\$ 38,683
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
FUND TRANSFER IN	2,161,629	372,629	331,578	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,164,055</b>	<b>\$ 546,889</b>	<b>\$ 469,877</b>	<b>\$ 36,775</b>	<b>\$ 37,400</b>	<b>\$ 38,036</b>	<b>\$ 38,683</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	486,143	557,625	416,468	-	-	-	65,000
CAPITAL OUTLAY	3,994,585	607,970	3,522,096	-	-	-	280,000
<b>TOTAL EXPENSES</b>	<b>4,480,728</b>	<b>1,165,595</b>	<b>3,938,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345,000</b>
BEGINNING BALANCE	6,250,637	6,250,637	5,631,931	2,163,244	2,200,019	2,237,419	2,275,456
NET REVENUES	(2,316,673)	(618,706)	(3,468,687)	36,775	37,400	38,036	(306,317)
<b>ENDING BALANCE</b>	<b>\$ 3,933,964</b>	<b>\$ 5,631,931</b>	<b>\$ 2,163,244</b>	<b>\$ 2,200,019</b>	<b>\$ 2,237,419</b>	<b>\$ 2,275,456</b>	<b>\$ 1,969,138</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 28 - CAPITAL IMPROVEMENT PROJECTS  
GENERAL**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
9510 INTEREST EARNINGS	\$ 15,444	\$ 766	\$ 31,600	\$ 2,426	\$ 174,260	\$ 138,299
INTEREST	\$ 15,444	\$ 766	\$ 31,600	\$ 2,426	\$ 174,260	\$ 138,299
9520 MISC REVENUE	-	-	-	-	-	-
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9540 BOND PROCEEDS	-	-	-	-	-	-
BOND LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9907 FUNDS TRANSFER IN	916,425	2,440,704	2,824,627	2,161,629	372,629	331,578
TRANSFERS IN	\$ 916,425	\$ 2,440,704	\$ 2,824,627	\$ 2,161,629	\$ 372,629	\$ 331,578
TOTAL REVENUES	\$ 931,869	\$ 2,441,470	\$ 2,856,227	\$ 2,164,055	\$ 546,889	\$ 469,877

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 28 - CAPITAL IMPROVEMENT PROJECTS  
GENERAL**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
9510 INTEREST EARNINGS	\$ 2,426	\$ 174,260	\$ 2,426	\$ (171,834)	-98.61%	\$ 0	0.00%
<b>INTEREST</b>	<b>\$ 2,426</b>	<b>\$ 174,260</b>	<b>\$ 2,426</b>	<b>\$ (171,834)</b>	<b>-98.61%</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	2,161,629	372,629	331,578	(41,051)	-11.02%	(1,830,051)	-84.66%
<b>TRANSFERS IN</b>	<b>\$ 2,161,629</b>	<b>\$ 372,629</b>	<b>\$ 331,578</b>	<b>\$ (41,051)</b>	<b>-11.02%</b>	<b>\$(1,830,051)</b>	<b>-84.66%</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,164,055</b>	<b>\$ 546,889</b>	<b>\$ 334,004</b>	<b>\$ (212,885)</b>	<b>-38.93%</b>	<b>\$(1,830,051)</b>	<b>-84.57%</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 28 - CAPITAL IMPROVEMENT PROJECTS  
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	6,195	-	167,915	486,143	485,665	416,468
5220 PROF FEES - LEGAL	-	-	31,288	-	71,960	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 6,195</b>	<b>\$ -</b>	<b>\$ 199,203</b>	<b>\$ 486,143</b>	<b>\$ 557,625</b>	<b>\$ 416,468</b>
6050 STREET PROJECT	-	-	-	-	-	-
6051 DRAINAGE PROJECT	8,722	-	-	-	-	-
6052 FACILITY PROJECT	310,318	24,420	-	218,750	-	218,750
6053 PARK PROJECT	-	-	249,719	972,489	366,013	500,000
6054 WATER PROJECT	-	-	-	2,803,346	187,344	2,803,346
6055 IT PROJECT	-	-	-	-	54,613	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 319,040</b>	<b>\$ 24,420</b>	<b>\$ 249,719</b>	<b>\$ 3,994,585</b>	<b>\$ 607,970</b>	<b>\$ 3,522,096</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 325,235</b>	<b>\$ 24,420</b>	<b>\$ 448,922</b>	<b>\$ 4,480,728</b>	<b>\$ 1,165,595</b>	<b>\$ 3,938,564</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 28 - CAPITAL IMPROVEMENT PROJECTS  
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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	486,143	485,665	416,468	(69,197)	-14.25%	(69,675)	-14.33%
5220 PROF FEES - LEGAL	-	71,960	-	(71,960)	-100.00%	-	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>\$ 486,143</b>	<b>\$ 557,625</b>	<b>\$ 416,468</b>	<b>\$ (141,157)</b>	<b>-25.31%</b>	<b>\$ (69,675)</b>	<b>0.00%</b>
6050 STREET PROJECT	-	-	-	-	0.00%	-	0.00%
6051 DRAINAGE PROJECT	-	-	-	-	0.00%	-	0.00%
6052 FACILITY PROJECT	218,750	-	218,750	218,750	0.00%	-	0.00%
6053 PARK PROJECT	972,489	366,013	500,000				
6054 WATER PROJECT	2,803,346	187,344	2,803,346				
6055 IT PROJECT	-	54,613	-	(54,613)	-100.00%	-	#DIV/0!
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,994,585</b>	<b>\$ 607,970</b>	<b>\$ 3,522,096</b>	<b>\$ 164,137</b>	<b>27.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,480,728</b>	<b>\$ 1,165,595</b>	<b>\$ 3,938,564</b>	<b>\$ 22,980</b>	<b>1.97%</b>	<b>\$ (69,675)</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		
			FY24	FY25	FY26	FY27	FY28	TOTAL	ENGINEERING	CONSTRUCTION
	P24	POOL SLIDE OR NEW FEATURE	\$ 519,200	\$ -	\$ -	\$ -	\$ -	\$ 519,200	\$ 19,200	\$ 500,000
337	W5	TAYLOR LAKE WATERLINE CROSSING	\$ 2,610,798	\$ -	\$ -	\$ -	\$ -	\$ 2,610,798	\$ 350,368	\$ 2,523,206
331	W21	GEON TO RED BLUFF INTERCONNECT	\$ 327,040	\$ -	\$ -	\$ -	\$ -	\$ 327,040	\$ 46,900	\$ 280,140
	FAC31	FIBER LOOP	\$ 218,750	\$ -	\$ -	\$ -	\$ -	\$ 218,750	\$ -	\$ 218,750
		<b>TOTAL COST PER YEAR</b>	<b>\$ 3,675,788</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,675,788</b>	<b>\$ 416,468</b>	<b>\$ 3,522,096</b>

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

FOR FISCAL YEAR ENDING SEPTEMBER 30,

	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
INTEREST EARNINGS	\$ 1,756	\$ 1,540	\$ 11,518	\$ 4,233	\$ 59,335	\$ 1,283
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	3,101,896	-	-	-	-	-
FUND TRANSFER IN	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,103,652</b>	<b>\$ 1,540</b>	<b>\$ 11,518</b>	<b>\$ 4,233</b>	<b>\$ 59,335</b>	<b>\$ 1,283</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	43,095	56,300	56,300	-
CAPITAL OUTLAY	-	-	1,608,493	613,940	612,688	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>1,651,588</b>	<b>670,240</b>	<b>668,988</b>	<b>-</b>
BEGINNING BALANCE	-	3,103,652	3,105,192	1,465,122	1,465,122	855,469
NET REVENUES	3,103,652	1,540	(1,640,070)	(666,007)	(609,653)	1,283
<b>ENDING BALANCE</b>	<b>\$ 3,103,652</b>	<b>\$ 3,105,192</b>	<b>\$ 1,465,122</b>	<b>\$ 799,115</b>	<b>\$ 855,469</b>	<b>\$ 856,752</b>

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET	PROJECTED			
	2023	2023	2024	2025	2026	2027	2028
INTEREST EARNINGS	\$ 4,233	\$ 59,335	\$ 1,283	\$ 14,565	\$ 14,812	\$ 15,064	\$ (4,876)
OTHER REVENUE	\$ -	\$ -	\$ -	-	-	-	-
BOND PROCEEDS	\$ -	\$ -	\$ -	-	-	-	-
FUND TRANSFER IN	\$ -	\$ -	\$ -	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 4,233</b>	<b>\$ 59,335</b>	<b>\$ 1,283</b>	<b>\$ 14,565</b>	<b>\$ 14,812</b>	<b>\$ 15,064</b>	<b>\$ (4,876)</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	56,300	56,300	-	-	-	181,224	-
CAPITAL OUTLAY	613,940	612,688	-	-	-	1,006,800	-
<b>TOTAL EXPENSES</b>	<b>670,240</b>	<b>668,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,188,024</b>	<b>-</b>
BEGINNING BALANCE	1,465,122	1,465,122	855,469	856,752	871,317	886,129	(286,831)
NET REVENUES	(666,007)	(609,653)	1,283	14,565	14,812	(1,172,960)	(4,876)
<b>ENDING BALANCE</b>	<b>\$ 799,115</b>	<b>\$ 855,469</b>	<b>\$ 856,752</b>	<b>\$ 871,317</b>	<b>\$ 886,129</b>	<b>\$ (286,831)</b>	<b>\$ (291,707)</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 36 - CAPITAL DRAINAGE PROJECT  
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	-	-	-	-
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	-	-	43,095	56,300	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>\$ 43,095</b>	<b>\$ 56,300</b>	<b>\$ 56,300</b>	<b>\$ -</b>
6050 STREET PROJECT	-	-	-	-	-	-
6051 DRAINAGE PROJECT	-	-	182,395	613,940	612,688	-
6052 FACILITY PROJECT	-	-	-	-	-	-
6053 PARK PROJECT	-	-	-	-	-	-
6054 WATER PROJECT	-	-	-	-	-	-
6108 VARIOUS DRAINAGE PROJECTS	-	-	1,426,098	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,608,493</b>	<b>\$ 613,940</b>	<b>\$ 612,688</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,651,588</b>	<b>\$ 670,240</b>	<b>\$ 668,988</b>	<b>\$ -</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 36 - CAPITAL DRAINAGE PROJECT  
GENERAL**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,						2024 BUDGET VS		2024 BUDGET VS	
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 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	-	-	-	56,300	56,300	-	(56,300)	-100.00%	(56,300)	0.00%
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>\$ -</b>	<b>\$ -</b>	<b>\$ 56,300</b>	<b>\$ 56,300</b>	<b>\$ -</b>	<b>\$ (56,300)</b>	<b>-100.00%</b>	<b>\$ (56,300)</b>	<b>0.00%</b>
6050 STREET PROJECT	-	-	-	-	-	-	-	0.00%	-	0.00%
6051 DRAINAGE PROJECT	-	-	-	613,940	612,688	-	(612,688)	-100.00%	(613,940)	-100.00%
6052 FACILITY PROJECT	-	-	-	-	-	-	-	0.00%	-	0.00%
6053 PARK PROJECT	-	-	-	-	-	-	-	-	-	-
6054 WATER PROJECT	-	-	-	-	-	-	-	-	-	-
6108 VARIOUS DRAINAGE PROJECTS	-	-	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 613,940</b>	<b>\$ 612,688</b>	<b>\$ -</b>	<b>\$ (612,688)</b>	<b>-100.00%</b>	<b>\$ (613,940)</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,240</b>	<b>\$ 668,988</b>	<b>\$ -</b>	<b>\$ (668,988)</b>	<b>-100.00%</b>	<b>\$ (670,240)</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,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
GRANT REVENUE	2,266,402	502,380	8,960,665	22,195,771	24,772,889	0
INTEREST EARNINGS	\$ 43,111	\$ 3,681	\$ 21,386	\$ 7,404	\$ 24,626	\$ 7,404
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	4,500,000	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 6,809,513</b>	<b>\$ 506,061</b>	<b>\$ 8,982,051</b>	<b>\$ 22,203,175</b>	<b>\$ 24,797,515</b>	<b>\$ 7,404</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	2,979,035	343,604	970,660	1,478,051	1,196,843	303,247
CAPITAL OUTLAY	48,749	-	12,656,155	22,197,439	21,430,233	5,602,448
<b>TOTAL EXPENSES</b>	<b>\$ 3,027,784</b>	<b>\$ 343,604</b>	<b>\$ 13,626,815</b>	<b>\$ 23,675,490</b>	<b>\$ 22,627,076</b>	<b>\$ 5,905,695</b>
<b>BEGINNING BALANCE</b>	<b>4,511,331</b>	<b>8,293,060</b>	<b>8,455,517</b>	<b>3,810,753</b>	<b>3,810,753</b>	<b>5,981,192</b>
CHANGE IN FUND BALANCE	3,781,729	162,457	(4,644,764)	(1,472,315)	2,170,439	(5,898,291)
<b>ENDING BALANCE</b>	<b>\$ 8,293,060</b>	<b>\$ 8,455,517</b>	<b>\$ 3,810,753</b>	<b>\$ 2,338,438</b>	<b>\$ 5,981,192</b>	<b>\$ 82,901</b>

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET	FORECAST	BUDGET		PROJECTED		
	2023	2023	2024	2025	2026	2027	2028
GRANT REVENUE	22,195,771	24,772,889	0	0	-	-	-
INTEREST EARNINGS	\$ 7,404	\$ 24,626	\$ 7,404	\$ 1,658	\$ 761	\$ 768	\$ 775
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 22,203,175</b>	<b>\$ 24,797,515</b>	<b>\$ 7,404</b>	<b>\$ 1,658</b>	<b>\$ 761</b>	<b>\$ 768</b>	<b>\$ 775</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	1,478,051	1,196,843	303,247	-	-	-	-
CAPITAL OUTLAY	22,197,439	21,430,233	5,602,448	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 23,675,490</b>	<b>\$ 22,627,076</b>	<b>\$ 5,905,695</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>3,810,753</b>	<b>3,810,753</b>	<b>5,981,192</b>	<b>82,901</b>	<b>84,559</b>	<b>85,320</b>	<b>86,088</b>
CHANGE IN FUND BALANCE	(1,472,315)	2,170,439	(5,898,291)	1,658	761	768	775
<b>ENDING BALANCE</b>	<b>\$ 2,338,438</b>	<b>\$ 5,981,192</b>	<b>\$ 82,901</b>	<b>\$ 84,559</b>	<b>\$ 85,320</b>	<b>\$ 86,088</b>	<b>\$ 86,863</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 29 - CAPITAL PROJECTS  
WW/SS CO 2016A**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2024
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	
8250 GRANT REVENUE	2,266,402	502,380	8,960,665	22,195,771	24,772,889	0
<b>GRANT REVENUE</b>						
9510 INTEREST EARNINGS	43,111	3,681	21,386	7,404	24,626	7,404
<b>INTEREST</b>	<b>43,111</b>	<b>3,681</b>	<b>21,386</b>	<b>7,404</b>	<b>24,626</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	4,500,000	0	0	0	0	0
9550 BOND PREMIUM	0	0	0	0	0	0
<b>LOAN/BOND</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>6,809,513</b>	<b>506,061</b>	<b>8,982,051</b>	<b>22,203,175</b>	<b>24,797,515</b>	<b>7,404</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 29 - CAPITAL PROJECTS  
WW/SS CO 2016A**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
8250 GRANT REVENUE <b>GRANT REVENUE</b>	22,195,771	24,772,889	0	(24,772,889)	-100.00%	(22,195,771)	0.00%
9510 INTEREST EARNINGS <b>INTEREST</b>	7,404	24,626	7,404	(17,222)	-69.93%	(0)	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>22,203,175</b>	<b>24,797,515</b>	<b>7,404</b>	<b>(17,222)</b>	<b>-0.07%</b>	<b>(0)</b>	<b>0.00%</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 29 - CAPITAL PROJECTS  
WW/SS CO 2016A**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					BUDGET 2024
	2020	ACTUAL 2021	2022	BUDGET 2023	FORECAST 2023	
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 PROF FEES - ACCOUNTING	-	-	83,823	357,500	257,500	100,000
5211 PROF FEES - INSPECTIONS	-	-	-	-	-	-
5215 PROF FEES - ENGINEERING	2,979,035	341,833	851,200	1,120,551	917,304	203,247
5220 PROF FEES - LEGAL	-	1,770	-	-	-	-
5275 ELECTRICAL/UTILITY	-	-	35,637	-	22,039	-
5465 MISC EXPENSE	-	-	-	-	-	-
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5472 BOND ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL SERVICES</b>	<b>\$ 2,979,035</b>	<b>\$ 343,604</b>	<b>\$ 970,660</b>	<b>\$ 1,478,051</b>	<b>\$ 1,196,843</b>	<b>\$ 303,247</b>
6050 PINE GULLY TREATMENT P1A	48,749	-	5,707,496	17,295,000	17,352,504	4,280,906
6051 PINE GULLY WWTP LS-FM	-	-	6,948,659	4,902,439	4,077,729	1,321,542
6060 TODVILLE SEWER LINE	-	-	-	-	-	-
6061 WW PLANT CLARIFIER	-	-	-	-	-	-
6062 VARIOUS PROJECTS	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 48,749</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ 22,197,439</b>	<b>\$ 21,430,233</b>	<b>\$ 5,602,448</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,027,784</b>	<b>\$ 343,604</b>	<b>#####</b>	<b>\$ 23,675,490</b>	<b>\$ 22,627,076</b>	<b>\$ 5,905,695</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 29 - CAPITAL PROJECTS  
WW/SS CO 2016A**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
5140 MAINT-STREETS & SIDEWALKS	\$ -	\$ -	\$ -	\$ -	0.00%	0	0.00%
5200 PROF FEES - ACCOUNTING	357,500	257,500	100,000	(157,500)	-61.17%	(257,500)	-72.03%
5211 PROF FEES - INSPECTIONS	-	-	-	-	0.00%	0	0.00%
5215 PROF FEES - ENGINEERING	1,120,551	917,304	203,247	(714,057)	-77.84%	(917,304)	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	0	0.00%
5275 ELECTRICAL/UTILITY	-	22,039	-	(22,039)	-	-	-
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>\$ 1,478,051</b>	<b>\$ 1,196,843</b>	<b>\$ 303,247</b>	<b>\$ (893,596)</b>	<b>-74.66%</b>	<b>(1,174,804)</b>	<b>0.00%</b>
6050 PINE GULLY TREATMENT P1A	17,295,000	17,352,504	4,280,906	(13,071,598)	-75.33%	(13,014,094)	-75.25%
6051 PINE GULLY WWTP LS-FM	4,902,439	4,077,729	1,321,542	-	-	-	-
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>\$ 22,197,439</b>	<b>\$ 21,430,233</b>	<b>\$ 5,602,448</b>	<b>\$ (13,071,598)</b>	<b>(1)</b>	<b>(16,594,991)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,675,490</b>	<b>\$ 22,627,076</b>	<b>\$ 5,905,695</b>	<b>\$ (13,965,194)</b>	<b>-61.72%</b>	<b>(17,769,795)</b>	<b>0.00%</b>

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

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
INTEREST EARNINGS	\$ 7,296	\$ 1,659	\$ 3,723	\$ 794	\$ 19,897	\$ 794
OTHER REVENUE	-	12,774	-	-	-	-
BOND PROCEEDS	3,000,000	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,007,296</b>	<b>\$ 14,433</b>	<b>\$ 3,723</b>	<b>\$ 794</b>	<b>\$ 19,897</b>	<b>\$ 794</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	325,351	2,474,194	533,299	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 325,351</b>	<b>\$ 2,474,194</b>	<b>\$ 533,299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>\$ 668,119</b>	<b>\$ 3,350,064</b>	<b>\$ 890,303</b>	<b>\$ 360,727</b>	<b>\$ 360,727</b>	<b>\$ 380,623</b>
NET REVENUES	2,681,945	(2,459,761)	(529,576)	794	19,897	794
CAFR	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 3,350,064</b>	<b>\$ 890,303</b>	<b>\$ 360,727</b>	<b>\$ 361,521</b>	<b>\$ 380,623</b>	<b>\$ 381,417</b>
Restricted-Bond Covenant	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878
<b>Available balance</b>	<b>\$ 3,058,186</b>	<b>\$ 598,425</b>	<b>\$ 68,849</b>	<b>\$ 69,643</b>	<b>\$ 88,745</b>	<b>\$ 89,539</b>



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

WATER TANK RELOCATION	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	PROJECTED		2028
					2026	2027	
INTEREST EARNINGS	\$ 794	\$ 19,897	\$ 794	\$ 7,718	\$ 7,849	\$ 7,983	\$ 8,118
OTHER REVENUE	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 794</b>	<b>\$ 19,897</b>	<b>\$ 794</b>	<b>\$ 7,718</b>	<b>\$ 7,849</b>	<b>\$ 7,983</b>	<b>\$ 8,118</b>
PERSONNEL SERVICES	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>\$ 433,302</b>	<b>\$ 433,302</b>	<b>\$ 453,198</b>	<b>\$ 453,992</b>	<b>\$ 461,710</b>	<b>\$ 469,559</b>	<b>\$ 477,542</b>
NET REVENUES	794	19,897	794	7,718	7,849	7,983	8,118
CAFR	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 434,096</b>	<b>\$ 453,198</b>	<b>\$ 453,992</b>	<b>\$ 461,710</b>	<b>\$ 469,559</b>	<b>\$ 477,542</b>	<b>\$ 485,660</b>
Restricted-Bond Covenant	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878	\$ 291,878
<b>Available balance</b>	<b>\$ 142,218</b>	<b>\$ 161,320</b>	<b>\$ 162,114</b>	<b>\$ 169,832</b>	<b>\$ 177,681</b>	<b>\$ 185,664</b>	<b>\$ 193,782</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 30 - CAPITAL PROJECTS  
WATER & WASTEWATER BONDS 2003, 2005, 2008**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
9510 INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9511 INTEREST EARNINGS	1,456	80	1,125	496	6,354	496
9512 INTEREST EARNINGS	5,840	1,579	2,597	298	13,543	298
<b>INTEREST</b>	<b>\$ 7,296</b>	<b>\$ 1,659</b>	<b>\$ 3,723</b>	<b>\$ 794</b>	<b>\$ 19,897</b>	<b>\$ 794</b>
9520 OTHER REVENUE	-	12,774	-	-	-	-
<b>OTHER REVENUE</b>	<b>-</b>	<b>12,774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9540 BOND PROCEEDS	3,000,000	-	-	-	-	-
<b>BOND/LOAN</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,007,296</b>	<b>\$ 14,433</b>	<b>\$ 3,723</b>	<b>\$ 794</b>	<b>\$ 19,897</b>	<b>\$ 794</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 30 - CAPITAL PROJECTS  
WATER & WASTEWATER BONDS WATER TANK RELOCATION**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,		
	BUDGET 2023	FORECAST 2023	BUDGET 2024
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>
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	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

PW/AC	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -
OTHER REVENUE	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PERSONNEL SERVICES	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-	-	-
SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	1,525	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>\$ 1,525</b>	<b>\$ 1,525</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>
CHANGE IN FUND BALANCE	\$ 0	\$(1,525)	\$ 0	\$ -	\$ -	\$ -
CAFR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	<b>\$ 1,525</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>

**CITY OF SEABROOK  
 2023-2024 BUDGET  
 FUND 32 - CAPITAL PROJECTS  
 PUBLIC WORKS & ANIMAL CONTROL FACILITY**

	SCAL YEAR ENDING SEPTEMBER 3		
	BUDGET 2023	FORECAST 2023	BUDGET 2024
<b>REVENUES</b>			
9510 INTEREST EARNINGS	\$ -	\$ -	\$ -
<b>INTEREST</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
9520 MISC REVENUE	-	-	-
<b>OTHER REVENUE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
9540 BOND PROCEEDS	-	-	-
9550 BOND PREMIUM	-	-	-
<b>BOND/LOAN</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
9903 TRANS FROM OTHER FUNDS	-	-	-
<b>TRANSFERS IN</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 32 - CAPITAL PROJECTS  
PUBLIC WORKS & ANIMAL CONTROL FACILITY**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
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	-	1,525	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 1,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

FIRE DEPT PROJECT FUND	DR FISCAL YEAR ENDING SEPTEMBER 3		
	BUDGET 2023	FORECAST 2023	BUDGET 2024
INTEREST EARNINGS	\$ -	\$ -	\$ -
BOND PROCEEDS	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
PERSONNEL SERVICES	-	-	-
MATERIALS & SUPPLIES	-	-	-
SERVICES	-	-	-
CAPITAL OUTLAY	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
NET REVENUES	-	-	-
CAFR	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 33 - CAPITAL PROJECTS  
FIRE TRUCK BONDS**

REVENUES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
9510 INTEREST EARNINGS	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -
<b>INTEREST</b>	<b>\$ 0</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>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 33 - CAPITAL PROJECTS  
FIRE TRUCK BONDS**

EXPENDITURES	FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6050 BUILDINGS/FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6070 LAND	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 47</b>	<b>\$ -</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

## FUND - 70 ECONOMIC DEVELOPMENT CORP

### DEPARTMENT 707

#### MISSION STATEMENT

The Seabrook Economic Development Corporation (EDC) will aggressively implement economic development resources to enhance and expand the Seabrook tax base with quality sustainable businesses and amenities consistent with the community's vision.

#### Accomplishments on Budget Year 2022-23 Objectives:

- ✓ Initiate Livable Study Old Seabook

#### Goals for Budget Year 2023-24 Include:

- Promote Seabrook branding, image enhancement, communication and key marketing initiatives.
  - Develop branding campaign with distinct branding and signage for each district within the city: The Point, Old Seabrook, SH146 Corridor, North Seabrook, NASA Parkway / Lakefront
  - Development of entry signage / gateway into city
  - Support implementation of design enhancement recommendations as outlined in the Comprehensive Master Plan
- Focus on the development and promotion of Old Seabrook. This will include:**
- Development of retail corridor along Main Street
  - Explore city infrastructure issues / options for parking and pedestrian traffic
  - Work with P&Z and City on ordinances / zoning
  - Support initiatives that promote the redevelopment of the business corridor along SH146 and Red Bluff.
  - Reviewing and potential expansion of incentives for overall business development incentive for local relocation and new development including district specific incentives.
  - Provide guidance to the Seabrook City Council on economic development decisions and future land uses.
  - EDC will make recommendations to the City's Capital Improvement Program (CIP) for capital projects such as streets, drainage and other infrastructure improvements that benefit business development.



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

EDC	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
SALES TAX	\$ 971,726	\$ 1,051,474	\$ 1,091,546	\$ 1,096,321	\$ 1,067,280	\$ 1,109,972
GRANT PROCEEDS	0	0	0	0	0	0
INTEREST INCOME	26,129	1,537	22,372	54,146	135,105	158,519
OTHER INCOME	245,660	530	240	1,200	1,628	1,200
TRANSERS IN	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,243,515</b>	<b>\$ 1,053,541</b>	<b>\$ 1,114,158</b>	<b>\$ 1,151,667</b>	<b>\$ 1,204,014</b>	<b>\$ 1,269,690</b>
PERSONNEL SERVICES	0	0	0	0	0	0
MATERIALS & SUPPLIES	225	667	232	150	1,803	150
SERVICES	792,419	520,842	274,710	962,668	434,004	725,416
CAPITAL OUTLAY	58,287	0	13,868	0	0	0
TRANSFERS OUT	441,171	447,209	471,381	482,809	482,809	305,459
<b>TOTAL EXPENSES</b>	<b>\$ 1,292,102</b>	<b>\$ 968,718</b>	<b>\$ 760,192</b>	<b>\$ 1,445,627</b>	<b>\$ 918,616</b>	<b>\$ 1,031,025</b>
BEGINNING BAL-UNRESTR	2,847,038	2,798,451	2,883,274	3,237,240	3,237,240	3,522,638
CHANGE IN FUND BALANCE	(48,587)	84,823	353,967	(293,960)	285,398	238,665
<b>ENDING BAL-UNRESTR</b>	<b>\$ 2,798,451</b>	<b>\$ 2,883,274</b>	<b>\$ 3,237,240</b>	<b>\$ 2,943,280</b>	<b>\$ 3,522,638</b>	<b>\$ 3,761,303</b>

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

	FOR FISCAL YEAR ENDING SEPTEMBER 30,							
	BUDGET	FORECAST	BUDGET	PROJECTED				
	2023	2023	2024	2025	2026	2027	2028	
SALES TAX	\$ 1,096,321	\$ 1,067,280	\$ 1,109,972	\$ 1,143,271	\$ 1,272,569	\$ 1,310,746	\$ 1,406,443	
GRANT PROCEEDS	0	0	0	0	0	0	0	
INTEREST INCOME	54,146	135,105	158,519	166,323	174,289	131,496	172,056	
OTHER INCOME	1,200	1,628	1,200	1,700	1,800	1,900	2,000	
TRANSFERS IN	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$ 1,151,667</b>	<b>\$ 1,204,014</b>	<b>\$ 1,269,690</b>	<b>\$ 1,311,294</b>	<b>\$ 1,448,658</b>	<b>\$ 1,444,142</b>	<b>\$ 1,580,500</b>	
PERSONNEL SERVICES	0	0	0	0	0	0	0	
MATERIALS & SUPPLIES	150	1,803	150	155	159	164	169	
SERVICES	962,668	434,004	725,416	102,064	1,960,524	107,167	110,918	
CAPITAL OUTLAY	0	0	0	0	0	0	0	
TRANSFERS OUT	482,809	482,809	305,459	439,867	441,459	443,666	444,110	
<b>TOTAL EXPENSES</b>	<b>\$ 1,445,627</b>	<b>\$ 918,616</b>	<b>\$ 1,031,025</b>	<b>\$ 542,086</b>	<b>\$ 2,402,142</b>	<b>\$ 550,997</b>	<b>\$ 555,197</b>	
BEGINNING BAL-UNRESTR	3,237,240	3,237,240	3,522,638	3,761,303	4,530,511	3,577,027	4,470,171	
CHANGE IN FUND BALANCE	(293,960)	285,398	238,665	769,208	(953,484)	893,144	1,025,303	
<b>ENDING BAL-UNRESTR</b>	<b>\$ 2,943,280</b>	<b>\$ 3,522,638</b>	<b>\$ 3,761,303</b>	<b>\$ 4,530,511</b>	<b>\$ 3,577,027</b>	<b>\$ 4,470,171</b>	<b>\$ 5,495,474</b>	

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 70 - EDC**

**707 - EDC**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,					
	2020	2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
4010 OFFICE SUPPLIES	225	667	232	150	319	150
4150 SMALL EQUIPMENT	-	-	-	-	1,484	-
<b>TOTAL SUPPLIES</b>	<b>\$ 225</b>	<b>\$ 667</b>	<b>\$ 232</b>	<b>\$ 150</b>	<b>\$ 1,803</b>	<b>\$ 150</b>
5010 ADVERTISING	26,949	11,522	15,134	100,000	46,474	50,000
5020 DUES & SUBSCRIPTIONS	1,853	1,614	786	1,515	198	1,515
5030 RENTALS & SERVICE AGRMTS	2,816	5,869	5,052	5,695	6,726	5,695
5182 TRAIL MAINTENANCE	23,179	24,486	14,014	30,000	29,139	30,000
5215 PROF FEES - ENGINEERING	493	-	-	-	-	-
5220 PROF FEES - LEGAL	36,000	37,255	36,000	46,000	30,210	30,000
5227 PROF FEES - CONSULTING	75,000	82,500	82,650	58,058	43,256	42,000
5300 TRAINING & CONFERENCE	4,149	4,554	15,144	20,400	16,243	12,800
5400 TELEPHONE	753	303	302	-	152	325
5465 MISC EXPENDITURES	97	126	216	1,000	757	1,000
5470 DEBT SERVICE AGENT	-	-	-	-	-	-
5610 BUSINESS INCENTIVES	-	-	-	-	-	-
5617 ECONOMIC DEVELOPMENT PROJECTS	549,988	337,398	91,600	500,000	-	537,081
5620 ECONOMIC DEVELOPMENT INCENTIVES	71,147	15,214	13,812	200,000	260,851	15,000
<b>TOTAL SERVICES</b>	<b>\$ 792,419</b>	<b>\$ 520,842</b>	<b>\$ 274,710</b>	<b>\$ 962,668</b>	<b>\$ 434,004</b>	<b>\$ 725,416</b>
6020 EQUIPMENT	58,287	-	13,868	-	-	-
6035 FACILITIES & PARKS	-	-	-	-	-	-
6036 WATERFRONT	-	-	-	-	-	-
6038 TRAIL CONSTRUCTION	-	-	-	-	-	-
6039 SIGNAGE	-	-	-	-	-	-
6077 RIGHT OF WAY EXPENSE	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 58,287</b>	<b>\$ -</b>	<b>\$ 13,868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6250 GENERAL FUND REIMBURSEMENT	242,293	251,633	274,106	288,942	288,942	110,000
6255 TRANSFER TO ENTERPRISE FUND PROJECT	198,878	195,576	197,275	193,867	193,867	195,459
6325 REDEMPTION OF BONDS	-	-	-	-	-	-
6350 INTEREST ON BONDS & CERT	-	-	-	-	-	-
<b>TRANSFERS OUT</b>	<b>\$ 441,171</b>	<b>\$ 447,209</b>	<b>\$ 471,381</b>	<b>\$ 482,809</b>	<b>\$ 482,809</b>	<b>\$ 305,459</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,292,105</b>	<b>\$ 968,718</b>	<b>\$ 760,192</b>	<b>\$ 1,445,627</b>	<b>\$ 918,616</b>	<b>\$ 1,031,025</b>

**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 70 - EDC**

**707 - EDC**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
4010 OFFICE SUPPLIES	150	319	150	(169)	-52.95%	-	0.00%
4150 SMALL EQUIPMENT	-	1,484	-	-	0.00%	-	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 150</b>	<b>\$ 1,803</b>	<b>\$ 150</b>	<b>\$ (169)</b>	<b>-72.65%</b>	<b>\$ -</b>	<b>0.00%</b>
5010 ADVERTISING	100,000	46,474	50,000	3,526	7.59%	(50,000)	-50.00%
5020 DUES & SUBSCRIPTIONS	1,515	198	1,515	1,317	664.28%	-	0.00%
5030 RENTALS & SERVICE AGRMTS	5,695	6,726	5,695	(1,031)	-15.33%	-	0.00%
5182 TRAIL MAINTENANCE	30,000	29,139	30,000	861	2.96%	-	0.00%
5215 PROF FEES - ENGINEERING	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	46,000	30,210	30,000	(210)	-0.69%	(16,000)	-34.78%
5227 PROF FEES - CONSULTING	58,058	43,256	42,000	(1,256)	-2.90%	(16,058)	-27.66%
5300 TRAINING & CONFERENCE	20,400	16,243	12,800	(3,443)	-21.19%	(7,600)	-37.25%
5400 TELEPHONE	-	152	325	173	114.42%	325	0.00%
5465 MISC EXPENDITURES	1,000	757	1,000	243	32.12%	-	0.00%
5470 DEBT SERVICE AGENT	-	-	-	-	0.00%	-	0.00%
5610 BUSINESS INCENTIVES	-	-	-	-	0.00%	-	0.00%
5617 ECONOMIC DEVELOPMENT PROJECTS	500,000	-	537,081	537,081	0.00%	37,081	7.42%
5620 ECONOMIC DEVELOPMENT INCENTIVES	200,000	260,851	15,000	(245,851)	-94.25%	(185,000)	-92.50%
<b>TOTAL SERVICES</b>	<b>\$ 962,668</b>	<b>\$ 434,004</b>	<b>\$ 725,416</b>	<b>\$ 291,412</b>	<b>106.08%</b>	<b>\$ (237,252)</b>	<b>-24.65%</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	288,942	288,942	110,000	(178,942)	-61.93%	(178,942)	-61.93%
6255 TRANSFER TO ENTERPRISE FUND PROJECT	193,867	193,867	195,459	1,592	0.82%	1,592	0.82%
6325 REDEMPTION OF BONDS	-	-	-	-	0.00%	-	0.00%
6350 INTEREST ON BONDS & CERT	-	-	-	-	0.00%	-	0.00%
<b>TRANSFERS OUT</b>	<b>\$ 482,809</b>	<b>\$ 482,809</b>	<b>\$ 305,459</b>	<b>\$ (177,350)</b>	<b>-37.62%</b>	<b>\$ (177,350)</b>	<b>-36.73%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,445,627</b>	<b>\$ 918,616</b>	<b>\$ 1,031,025</b>	<b>\$ 113,893</b>	<b>14.98%</b>	<b>\$ (414,602)</b>	<b>-28.68%</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,					
	2020	ACTUALS 2021	2022	BUDGET 2023	FORECAST 2023	BUDGET 2024
SALES TAX	922,880	1,027,650	1,092,097	1,101,537	1,109,044	1,136,199
INTEREST INCOME	6,128	350	6,973	22,483	41,267	25,537
MISC. REVENUE	1,000	500	4,826	-	3,688	-
<b>TOTAL REVENUES</b>	<b>\$ 930,008</b>	<b>\$ 1,028,500</b>	<b>\$ 1,103,896</b>	<b>\$ 1,124,020</b>	<b>\$ 1,153,999</b>	<b>\$ 1,161,736</b>
PERSONNEL SERVICES	585,466	558,951	574,621	666,972	620,436	659,879
MATERIALS & SUPPLIES	5,617	6,099	10,752	13,623	11,648	13,623
SERVICES	96,195	120,840	168,147	156,161	148,219	154,229
CAPITAL OUTLAY	-	14,354	-	-	-	-
TRANSFERS OUT	193,672	193,672	162,500	193,671	193,581	272,344
<b>TOTAL EXPENSES</b>	<b>\$ 880,951</b>	<b>\$ 893,916</b>	<b>\$ 916,020</b>	<b>\$ 1,030,427</b>	<b>\$ 973,883</b>	<b>\$ 1,100,074</b>
BEGINNING BALANCE	907,632	956,689	1,091,272	1,279,148	1,279,148	1,459,264
CHANGE IN FUND BALANCE CAFR	49,057	134,583	187,876	93,593	180,115	61,662
<b>ENDING BALANCE</b>	<b>\$ 956,689</b>	<b>\$ 1,091,272</b>	<b>\$ 1,279,148</b>	<b>\$ 1,372,741</b>	<b>\$ 1,459,264</b>	<b>\$ 1,520,926</b>



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

CRIME DISTRICT	FOR FISCAL YEAR ENDING SEPTEMBER 30,						
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2025	PROJECTED		
					2026	2027	2028
SALES TAX	1,101,537	1,109,044	1,136,199	1,175,966	1,217,125	1,259,724	1,303,815
INTEREST INCOME	22,483	41,267	25,537	30,419	32,041	34,072	36,332
MISC. REVENUE	-	3,688	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,124,020</b>	<b>\$ 1,153,999</b>	<b>\$ 1,161,736</b>	<b>\$ 1,206,385</b>	<b>\$ 1,249,166</b>	<b>\$ 1,293,796</b>	<b>\$ 1,340,146</b>
PERSONNEL SERVICES	666,972	620,436	659,879	679,675	700,066	721,068	742,700
MATERIALS & SUPPLIES	13,623	11,648	13,623	14,031	14,452	14,886	15,333
SERVICES	156,161	148,219	154,229	158,855	163,621	168,530	173,586
CAPITAL OUTLAY	-	-	-	-	-	-	-
TRANSFERS OUT	193,671	193,581	272,344	272,703	269,483	276,315	277,385
<b>TOTAL EXPENSES</b>	<b>\$ 1,030,427</b>	<b>\$ 973,883</b>	<b>\$ 1,100,074</b>	<b>\$ 1,125,265</b>	<b>\$ 1,147,622</b>	<b>\$ 1,180,798</b>	<b>\$ 1,209,003</b>
BEGINNING BALANCE	1,279,148	1,279,148	1,459,264	1,520,926	1,602,045	1,703,589	1,816,587
CHANGE IN FUND BALANCE	93,593	180,115	61,662	81,119	101,544	112,998	131,144
CAFR	-	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 1,372,741</b>	<b>\$ 1,459,264</b>	<b>\$ 1,520,926</b>	<b>\$ 1,602,045</b>	<b>\$ 1,703,589</b>	<b>\$ 1,816,587</b>	<b>\$ 1,947,730</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 50 - CRIME DISTRICT**

**501 - CRIME DISTRICT**

FOR FISCAL YEAR ENDING SEPTEMBER 30,

EXPENSE ACCOUNTS	ACTUAL			BUDGET	FORECAST	BUDGET
	2020	2021	2022	2023	2023	2024
3010 SALARIES	404,951	385,614	388,453	462,186	426,659	455,031
3011 EDUCATION	10,461	9,872	9,303	10,497	9,808	10,410
3012 OVERTIME	17,367	12,642	30,259	15,000	18,924	15,000
3100 FICA TAXES	33,671	31,626	30,586	37,709	34,634	37,155
3110 RETIREMENT	70,395	68,365	64,781	79,331	73,960	79,810
3120 HOSPITALIZATION	42,362	41,010	42,970	49,401	45,259	49,456
3130 WORKERS COMPENSATION	5,959	8,401	7,981	10,824	9,963	11,143
3150 GIFT/APPRECIATION CERTIFICATES	300	350	250	575	575	550
3350 UNEMPLOYMENT BENEFITS	-	1,071	38	1,449	653	1,323
<b>TOTAL PERSONNEL</b>	<b>\$ 585,466</b>	<b>\$ 558,951</b>	<b>\$ 574,621</b>	<b>\$ 666,972</b>	<b>\$ 620,436</b>	<b>\$ 659,879</b>
4040 GAS & OIL/CITY SUPPLY	5,617	6,099	10,752	13,623	11,648	13,623
<b>TOTAL SUPPLIES</b>	<b>\$ 5,617</b>	<b>\$ 6,099</b>	<b>\$ 10,752</b>	<b>\$ 13,623</b>	<b>\$ 11,648</b>	<b>\$ 13,623</b>
5030 RENTALS & SERVICE AGRMTS	2,578	34,659	38,316	42,129	39,529	42,129
5110 MAINT-AUTOS/EQUIP	32,060	35,010	58,981	36,300	36,676	36,300
5170 MAINTENANCE - RADIOS	-	-	593	-	-	-
5220 PROF FEES - LEGAL	-	-	-	-	-	-
5300 TRAINING & CONFERENCE	492	-	525	1,000	885	1,000
5310 UNIFORMS & LAUNDRY	42,469	30,765	50,485	45,640	44,108	44,000
5330 INS. - MISC.	-	-	-	-	-	-
5340 DETENTION SUPPLIES	9,925	9,158	9,376	13,250	11,452	13,250
5465 MISC EXPENDITURES	803	871	367	2,000	1,546	1,000
5490 CRIME PREVENTION DIV EXP	679	2,425	2,049	2,000	2,232	3,050
5491 BIKE PATROL	860	-	-	3,500	2,625	3,500
5497 C.I.D.	2,831	4,707	4,651	5,342	4,870	5,000
5501 SCHOOL PROGRAMS	2,000	2,000	2,000	2,000	2,000	2,000
5503 MARINE PATROL	1,498	1,244	805	3,000	2,296	3,000
<b>TOTAL SERVICES</b>	<b>\$ 96,195</b>	<b>\$ 120,840</b>	<b>\$ 168,147</b>	<b>\$ 156,161</b>	<b>\$ 148,219</b>	<b>\$ 154,229</b>
6020 EQUIPMENT	-	14,354	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 14,354</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
6300 TRSFR TO FLEET FLUND	193,672	193,672	162,500	193,671	193,581	272,344
<b>TRANSFERS OUT</b>	<b>\$ 193,672</b>	<b>\$ 193,672</b>	<b>\$ 162,500</b>	<b>\$ 193,671</b>	<b>\$ 193,581</b>	<b>\$ 272,344</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 880,951</b>	<b>\$ 879,563</b>	<b>\$ 916,020</b>	<b>\$ 1,030,427</b>	<b>\$ 973,883</b>	<b>\$ 1,100,074</b>



**CITY OF SEABROOK  
2023-2024 BUDGET  
FUND 50 - CRIME DISTRICT**

**501 - CRIME DISTRICT**

EXPENSE ACCOUNTS	FOR FISCAL YEAR ENDING SEPTEMBER 30,			2024 BUDGET VS		2024 BUDGET VS	
	BUDGET 2023	FORECAST 2023	BUDGET 2024	2023 FORECAST \$CHANGE	%CHANGE	2023 BUDGET \$CHANGE	%CHANGE
3010 SALARIES	462,186	426,659	455,031	28,372	6.65%	(7,155)	-1.55%
3011 EDUCATION	10,497	9,808	10,410	602	6.13%	(87)	-0.83%
3012 OVERTIME	15,000	18,924	15,000	(3,924)	-20.74%	-	0.00%
3100 FICA TAXES	37,709	34,634	37,155	2,521	7.28%	(554)	-1.47%
3110 RETIREMENT	79,331	73,960	79,810	5,850	7.91%	479	0.60%
3120 HOSPITALIZATION	49,401	45,259	49,456	4,197	9.27%	55	0.11%
3130 WORKERS COMPENSATION	10,824	9,963	11,143	1,180	11.84%	319	2.95%
3150 GIFT/APPRECIATION CERTIFICATES	575	575	550	(25)	-4.35%	(25)	-4.35%
3350 UNEMPLOYEMENT BENEFITS	1,449	653	1,323	671	102.76%	(126)	-8.70%
<b>TOTAL PERSONNEL</b>	<b>\$ 666,972</b>	<b>\$ 620,436</b>	<b>\$ 659,879</b>	<b>\$ 39,443</b>	<b>6.36%</b>	<b>\$ (7,093)</b>	<b>-1.06%</b>
4040 GAS & OIL/CITY SUPPLY	13,623	11,648	13,623	1,975	16.96%	(0)	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 13,623</b>	<b>\$ 11,648</b>	<b>\$ 13,623</b>	<b>\$ 1,975</b>	<b>16.96%</b>	<b>\$ (0)</b>	<b>0.00%</b>
5030 RENTALS & SERVICE AGRMTS	42,129	39,529	42,129	2,600	6.58%	(0)	0.00%
5110 MAINT-AUTOS/EQUIP	36,300	36,676	36,300	(376)	-1.03%	-	0.00%
5170 MAINTENANCE - RADIOS	-	-	-	-	0.00%	-	0.00%
5220 PROF FEES - LEGAL	-	-	-	-	0.00%	-	0.00%
5300 TRAINING & CONFERENCE	1,000	885	1,000	115	13.00%	-	0.00%
5310 UNIFORMS & LAUNDRY	45,640	44,108	44,000	(108)	-0.25%	(1,640)	-3.59%
5330 INS. - MISC.	-	-	-	-	0.00%	-	0.00%
5340 DETENTION SUPPLIES	13,250	11,452	13,250	1,798	15.70%	-	0.00%
5465 MISC EXPENDITURES	2,000	1,546	1,000	(546)	-35.31%	(1,000)	-50.00%
5490 CRIME PREVENTION DIV EXP	2,000	2,232	3,050	818	36.67%	1,050	52.50%
5491 BIKE PATROL	3,500	2,625	3,500	875	33.32%	-	0.00%
5497 C.I.D.	5,342	4,870	5,000	130	2.67%	(342)	-6.40%
5501 SCHOOL PROGRAMS	2,000	2,000	2,000	-	0.00%	-	0.00%
5503 MARINE PATROL	3,000	2,296	3,000	704	30.68%	-	0.00%
<b>TOTAL SERVICES</b>	<b>\$ 156,161</b>	<b>\$ 148,219</b>	<b>\$ 154,229</b>	<b>\$ 6,010</b>	<b>4.05%</b>	<b>\$ (1,932)</b>	<b>-64.41%</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	193,671	193,581	272,344	78,763	40.69%	78,673	40.62%
<b>TRANSFERS OUT</b>	<b>\$ 193,671</b>	<b>\$ 193,581</b>	<b>\$ 272,344</b>	<b>\$ 78,763</b>	<b>40.69%</b>	<b>\$ 78,673</b>	<b>40.62%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,030,427</b>	<b>\$ 973,883</b>	<b>\$ 1,100,074</b>	<b>\$ 126,191</b>	<b>12.96%</b>	<b>\$ 69,647</b>	<b>6.76%</b>



## 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 out 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 year.

**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 determined.

**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 Council action.

**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 "net income".

**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.

