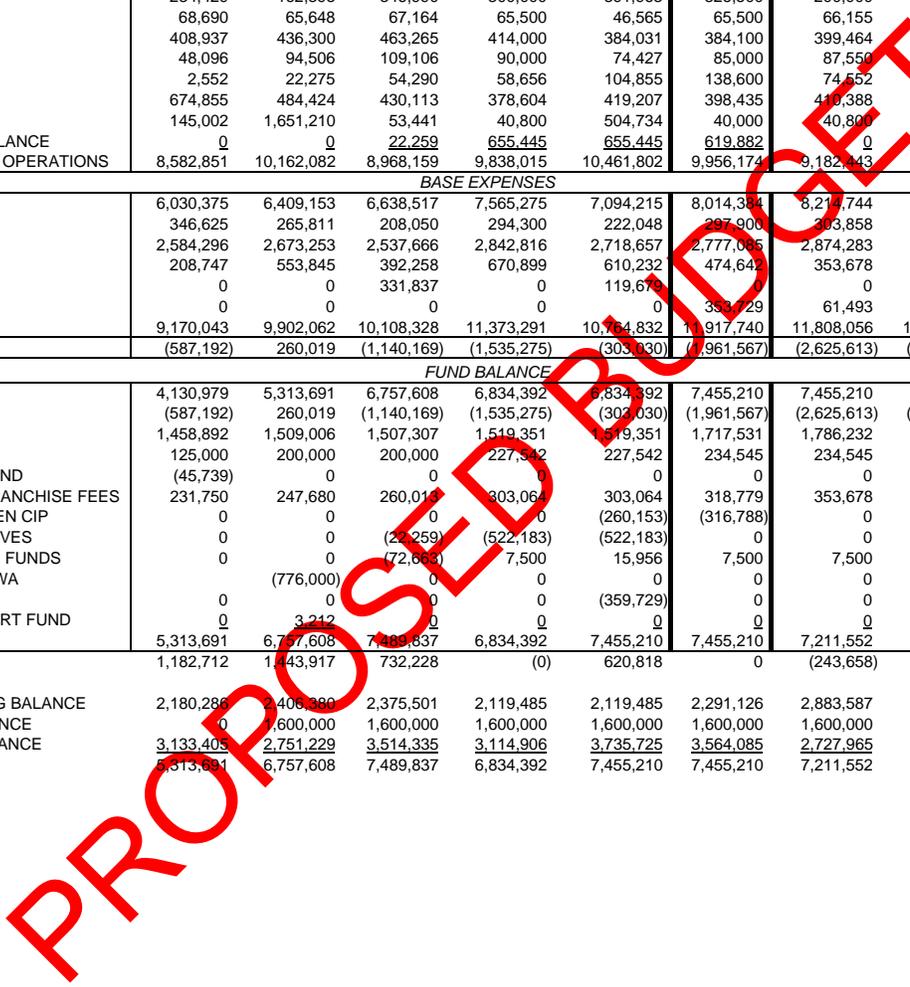


CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
GENERAL FUND

| GENERAL FUND | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|----------------------------------|--------------------------------------|------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| AD VALOREM TAXES - CURRENT RATE | 4,277,332 | 4,390,158 | 4,483,979 | 5,123,473 | 5,029,902 | 5,186,619 | 5,186,619 | 5,186,619 | 5,186,619 | 5,186,619 |
| PENALTIES & INTEREST | 41,603 | 38,889 | 50,920 | 39,000 | 43,671 | 39,000 | 39,293 | 39,587 | 39,884 | 40,183 |
| SALES TAX | 1,760,865 | 1,830,686 | 1,954,712 | 1,789,038 | 1,877,274 | 1,789,038 | 1,789,038 | 1,789,038 | 1,789,038 | 1,789,038 |
| FRANCHISE TAX | 742,750 | 796,501 | 765,796 | 750,000 | 768,803 | 750,000 | 753,750 | 757,519 | 761,306 | 765,113 |
| OTHER TAX | 177,739 | 189,090 | 166,124 | 133,500 | 160,925 | 133,500 | 134,835 | 136,183 | 137,545 | 138,921 |
| LICENSE & PERMITS | 234,429 | 162,395 | 346,990 | 300,000 | 391,963 | 326,500 | 200,000 | 200,000 | 200,000 | 200,000 |
| CHARGES FOR SERVICES | 68,690 | 65,648 | 67,164 | 65,500 | 46,565 | 65,500 | 66,155 | 66,817 | 67,485 | 68,160 |
| MUNICIPAL COURT FEES | 408,937 | 436,300 | 463,265 | 414,000 | 384,031 | 384,100 | 399,464 | 415,443 | 432,060 | 449,343 |
| DOT FINES | 48,096 | 94,506 | 109,106 | 90,000 | 74,427 | 85,000 | 87,556 | 90,177 | 92,882 | 95,668 |
| INTEREST INCOME | 2,552 | 22,275 | 54,290 | 58,656 | 104,855 | 138,600 | 74,552 | 72,116 | 67,216 | 60,154 |
| INTERGOVERNMENTAL | 674,855 | 484,424 | 430,113 | 378,604 | 419,207 | 398,435 | 419,388 | 422,699 | 435,380 | 448,442 |
| OTHER REVENUE | 145,002 | 1,651,210 | 53,441 | 40,800 | 504,734 | 40,000 | 40,800 | 41,616 | 42,448 | 43,297 |
| USE OF PRIOR YR FUND BALANCE | 0 | 0 | 22,259 | 655,445 | 655,445 | 619,882 | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES FOR OPERATIONS | 8,582,851 | 10,162,082 | 8,968,159 | 9,838,015 | 10,461,802 | 9,956,174 | 9,182,443 | 9,217,813 | 9,251,864 | 9,284,937 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 6,030,375 | 6,409,153 | 6,638,517 | 7,565,275 | 7,094,215 | 8,014,384 | 8,214,744 | 8,420,112 | 8,630,615 | 8,846,380 |
| MATERIALS & SUPPLIES | 346,625 | 265,811 | 208,050 | 294,300 | 222,048 | 297,900 | 303,858 | 309,935 | 316,134 | 322,457 |
| SERVICES | 2,584,296 | 2,673,253 | 2,537,666 | 2,842,816 | 2,718,657 | 2,777,085 | 2,874,283 | 3,017,998 | 3,123,627 | 3,232,954 |
| CAPITAL OUTLAY | 208,747 | 553,845 | 392,258 | 670,899 | 610,232 | 474,642 | 353,678 | 353,678 | 353,678 | 353,678 |
| HURRICANE IKE | 0 | 0 | 331,837 | 0 | 119,679 | 0 | 0 | 0 | 0 | 0 |
| FLEET EXPENSE | 0 | 0 | 0 | 0 | 0 | 353,729 | 61,493 | 59,463 | 61,706 | 59,407 |
| TOTAL EXPENSES | 9,170,043 | 9,902,062 | 10,108,328 | 11,373,291 | 10,764,832 | 11,917,740 | 11,808,056 | 12,161,186 | 12,485,760 | 12,814,876 |
| NET REVENUES | (587,192) | 260,019 | (1,140,169) | (1,535,275) | (303,030) | (1,961,567) | (2,625,613) | (2,943,373) | (3,233,897) | (3,529,939) |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING FUND BALANCE | 4,130,979 | 5,313,691 | 6,757,608 | 6,834,392 | 6,834,392 | 7,455,210 | 7,455,210 | 7,211,552 | 6,721,583 | 6,015,398 |
| NET REVENUES | (587,192) | 260,019 | (1,140,169) | (1,535,275) | (303,030) | (1,961,567) | (2,625,613) | (2,943,373) | (3,233,897) | (3,529,939) |
| ENTERPRISE FUND TRF | 1,458,892 | 1,509,006 | 1,507,307 | 1,519,351 | 1,519,351 | 1,717,531 | 1,786,232 | 1,857,681 | 1,931,988 | 2,009,268 |
| SEDC TRANSFER | 125,000 | 200,000 | 200,000 | 227,542 | 227,542 | 234,545 | 234,545 | 234,545 | 234,545 | 234,545 |
| TRANSFER TO PARKS FUND | (45,739) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENTRPRSE FUND TRF-FRANCHISE FEES | 231,750 | 247,680 | 260,019 | 303,064 | 303,064 | 318,779 | 353,678 | 353,678 | 353,678 | 353,678 |
| TRANSFER (TO) FROM GEN CIP | 0 | 0 | 0 | 0 | (260,153) | (316,788) | 0 | 0 | 0 | 0 |
| TRANSFER FROM RESERVES | 0 | 0 | (22,259) | (522,183) | (522,183) | 0 | 0 | 0 | 0 | 0 |
| TRANSFER FROM OTHER FUNDS | 0 | 0 | (72,663) | 7,500 | 15,956 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| TRANSFER (TO) FROM PWA | 0 | (776,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLEET REPLACEMENT | 0 | 0 | 0 | 0 | (359,729) | 0 | 0 | 0 | 0 | 0 |
| APPROPRIATION FOR PORT FUND | 0 | 3,212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | 5,313,691 | 6,757,608 | 7,489,837 | 6,834,392 | 7,455,210 | 7,455,210 | 7,211,552 | 6,721,583 | 6,015,398 | 5,090,449 |
| Fund balance change | 1,182,712 | 1,443,917 | 732,228 | (0) | 620,818 | 0 | (243,658) | (489,969) | (706,185) | (924,949) |
| 25% EMERG RES ENDING BALANCE | 2,180,286 | 2,406,380 | 2,375,501 | 2,119,485 | 2,119,485 | 2,291,126 | 2,883,587 | 2,942,016 | 3,017,131 | 3,099,410 |
| COMMITTED FUND BALANCE | 0 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| UNRESERVED FUND BALANCE | 3,133,405 | 2,751,229 | 3,514,335 | 3,114,906 | 3,735,725 | 3,564,085 | 2,727,965 | 2,179,567 | 1,398,267 | 391,039 |
| | 5,313,691 | 6,757,608 | 7,489,837 | 6,834,392 | 7,455,210 | 7,455,210 | 7,211,552 | 6,721,583 | 6,015,398 | 5,090,449 |



CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND

100-GENERAL FUND REVENUE

| REVENUE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|---------------------------------------|--------------------------------------|------------|------------|-------------|---------------|-------------|----------------|-------------|----------------|----------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | 2018 FORECAST | 2018 BUDGET | 2018 BUDGET | |
| | | | | | | | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 7010 PROPERTY TAX, CURRENT | 4,174,210 | 4,284,052 | 4,394,374 | 5,048,473 | 4,988,566 | 5,111,619 | 123,053 | 2.47% | 63,146 | 1.25% |
| 7020 PROPERTY TAX, DELINQUENT | 103,122 | 106,105 | 89,605 | 75,000 | 41,336 | 75,000 | 33,664 | 81.44% | 0 | 0.00% |
| 7021 PRIOR YEAR DELINQUENT TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 7100 SALES TAX | 1,760,865 | 1,830,686 | 1,954,712 | 1,789,038 | 1,877,274 | 1,789,038 | (88,236) | -4.70% | 0 | 0.00% |
| 7210 FRANCHISE TAX, PRIVATE | 742,750 | 796,501 | 765,796 | 750,000 | 768,803 | 750,000 | (18,803) | -2.45% | 0 | 0.00% |
| 7220 MIXED DRINK TAX | 177,739 | 189,090 | 166,124 | 133,500 | 160,925 | 133,500 | (27,425) | -17.04% | 0 | 0.00% |
| 7300 PENALTY & INTEREST, TAXES | 41,603 | 38,889 | 50,920 | 39,000 | 43,671 | 39,000 | (4,671) | -10.70% | 0 | 0.00% |
| 8250 EMERGENCY MANAGEMENT | 32,213 | 33,944 | 23,383 | 32,000 | 35,564 | 32,000 | (3,564) | -10.02% | 0 | 0.00% |
| 8251 FED/STATE DISASTER REIMBURSEMENT | 0 | 0 | 0 | 0 | 21,839 | 0 | (21,839) | -100.00% | 0 | 0.00% |
| 8252 GRANTS - DOJ MISC | 0 | 3,475 | 43,198 | 0 | 15,200 | 0 | (15,200) | -100.00% | 0 | 0.00% |
| 8255 SPEC. OP. GRANT (STEP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 8265 ARRA GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 8270 GRANT-HMGP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 8271 SECO GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 8272 TPWD WILDLIFE GRANT | 81,259 | 0 | 15,827 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 8273 COMPTROLLER GRANT | 0 | 96,820 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 8605 DISPATCH & OTHER SERVICES | 20,540 | 17,000 | 17,000 | 17,000 | 17,000 | 36,666 | 19,666 | 115.68% | 19,666 | 115.68% |
| 8606 LEASE ON FIRE STATION | 540,843 | 333,184 | 330,705 | 329,604 | 329,604 | 329,769 | 165 | 0.05% | 165 | 0.05% |
| 8610 CONTRACT MOWING | 7,118 | 0 | 0 | 7,500 | 165 | 7,500 | 7,335 | 4434.16% | 0 | 0.00% |
| 8620 PARK FEES | 38,394 | 36,220 | 45,118 | 35,000 | 24,176 | 35,000 | 10,824 | 44.77% | 0 | 0.00% |
| 8625 POOL RECEIPTS | 23,178 | 29,429 | 22,046 | 23,000 | 22,224 | 23,000 | 776 | 3.49% | 0 | 0.00% |
| 8640 LICENSE & PERMITS | 234,429 | 162,395 | 346,990 | 300,000 | 391,963 | 301,500 | (90,463) | -23.08% | 1,500 | 0.50% |
| 8641 PLAT FEES | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0.00% | 25,000 | 0.00% |
| 9503 DOT FINES | 48,096 | 94,506 | 109,106 | 90,000 | 74,427 | 85,000 | 10,573 | 14.21% | (5,000) | -5.56% |
| 9504 OMNI FEES | 854 | 866 | 814 | 1,000 | 751 | 1,000 | 249 | 33.23% | 0 | 0.00% |
| 9505 COURT RECEIPTS | 404,883 | 431,762 | 458,956 | 409,900 | 380,204 | 380,000 | (204) | -0.05% | (29,900) | -7.29% |
| 9508 MUNICIPAL COURT TIME PAYMENT FEE | 3,201 | 3,672 | 3,495 | 3,100 | 3,076 | 3,100 | 24 | 0.78% | 0 | 0.00% |
| 9510 INTEREST | 2,552 | 22,275 | 54,290 | 58,656 | 104,855 | 138,600 | 33,745 | 32.18% | 79,944 | 136.29% |
| 9520 OTHER REVENUE | 141,736 | 1,648,781 | 52,366 | 39,000 | 504,275 | 39,000 | (465,275) | -92.27% | 0 | 0.00% |
| 9521 OIL & GAS ROYALTIES | 3,127 | 1,124 | 1,075 | 1,800 | 389 | 1,000 | 611 | 157.14% | (800) | -44.44% |
| 9522 ANIMAL CONTROL DONATION | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9523 CITY EVENTS REVUNUE | 0 | 705 | 0 | 0 | 70 | 0 | (70) | -100.00% | 0 | 0.00% |
| SUBTOTAL | 8,582,851 | 10,162,082 | 8,945,900 | 9,182,571 | 9,806,358 | 9,336,292 | (494,996) | -5.05% | 153,721 | 1.67% |
| 9901 TRANS TO PARK | (45,739) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9903 TRANS (TO)/FROM OTHER FUNDS | 0 | (776,000) | 7,500 | 7,500 | 15,956 | 7,500 | (8,456) | -53.00% | 0 | 0.00% |
| 9907 TRANS (TO)/FROM CAPITAL PROJECTS | 0 | 0 | (80,163) | (522,183) | (522,183) | 0 | 522,183 | -100.00% | 522,183 | -100.00% |
| 9910 EDC TRANSFER | 125,000 | 200,000 | 200,000 | 227,542 | 227,542 | 234,545 | 7,003 | 3.08% | 7,003 | 3.08% |
| 9919 SANIT FRANCHISE TRANSFER | 231,750 | 247,680 | 260,013 | 303,064 | 303,064 | 100,000 | (203,064) | -67.00% | (203,064) | -67.00% |
| 9920 ENTERPRISE FUND TRANSFER | 1,458,892 | 1,509,006 | 1,507,307 | 1,519,351 | 1,519,351 | 1,717,531 | 198,180 | 13.04% | 198,179 | 13.04% |
| SUBTOTAL | 1,769,903 | 1,180,686 | 1,894,657 | 1,535,275 | 1,543,731 | 2,059,576 | 515,845 | 33.42% | 2,117 | 0.14% |
| TOTAL REVENUES | 10,352,754 | 11,342,768 | 10,840,556 | 10,717,846 | 11,350,088 | 11,395,867 | 45,779 | 0.40% | 678,021 | 6.33% |

CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND

100-LEGISLATIVE

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|------------------------------------|--------------------------------------|---------|---------|---------|----------|---------|----------------|----------|----------------|---------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 159,924 | 143,641 | 132,869 | 134,488 | 129,678 | 138,495 | 8,817 | 6.80% | 4,006 | 2.98% |
| 3011 EDUCATION INCENTIVE | 2,169 | 2,446 | 1,800 | 1,200 | 1,306 | 1,200 | (106) | -8.09% | 0 | 0.00% |
| 3012 OVERTIME | 3,263 | 1,967 | 1,246 | 1,600 | 2,132 | 1,600 | (532) | -24.96% | 0 | 0.00% |
| 3015 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | 12,548 | 10,907 | 10,344 | 10,503 | 10,359 | 10,809 | 456 | 4.34% | 306 | 2.92% |
| 3110 RETIREMENT | 23,808 | 20,075 | 20,554 | 21,922 | 21,673 | 22,366 | 693 | 3.20% | 443 | 2.02% |
| 3120 HOSPITALIZATION | 16,414 | 13,269 | 13,752 | 16,016 | 16,305 | 16,828 | 523 | 3.21% | 811 | 5.07% |
| 3130 WORKERS COMPENSATION | 383 | 408 | 377 | 261 | 254 | 244 | (10) | -3.86% | (18) | -6.69% |
| 3150 GIFT/APPRECIATION CERTIFICATE | 95 | 96 | 96 | 100 | 96 | 100 | 4 | 4.17% | 0 | 0.00% |
| 3300 MAYOR COUNCIL FEES | 2,773 | 5,455 | 9,189 | 13,200 | 10,464 | 13,200 | 2,736 | 26.15% | 0 | 0.00% |
| 3350 UNEMPLOYEMENT BENEFITS | 27 | 342 | 27 | 540 | 337 | 540 | 203 | 60.43% | 0 | 0.00% |
| TOTAL PERSONNEL | 221,404 | 198,606 | 190,254 | 199,831 | 192,603 | 205,381 | 12,778 | 6.63% | 5,550 | 2.78% |
| 4010 OFFICE SUPPLIES | 0 | 345 | 0 | 0 | 0 | 1,000 | 1,000 | 0.00% | 1,000 | 0.00% |
| 4011 POSTAGE | 6 | 0 | 87 | 0 | 0 | 500 | 500 | 0.00% | 500 | 0.00% |
| 4150 SMALL TOOLS & EQUIPMENT | 0 | 1,900 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 6 | 2,245 | 87 | 0 | 0 | 1,500 | 1,500 | 0.00% | 1,500 | 0.00% |
| 5010 ADVERTISING | 0 | 0 | 0 | 0 | 0 | 10,000 | | | | |
| 5020 DUES & SUBSCRIPTIONS | 1,203 | 960 | 1,092 | 1,200 | 482 | 7,397 | 6,915 | 1434.43% | 6,197 | 516.42% |
| 5030 RENTAL & SERVICE AGREEMNTS | 3,565 | 3,510 | 0 | 0 | 0 | 2,400 | 2,400 | 0.00% | 2,400 | 0.00% |
| 5190 CODIFICATION | 6,248 | 7,443 | 4,446 | 8,000 | 8,000 | 8,880 | | | | |
| 5195 ELECTION EXPENSE | 63,059 | 1,126 | 15,451 | 15,000 | 14,911 | 9,205 | (5,706) | -38.27% | (5,795) | -38.63% |
| 5220 LEGAL FEES | 28 | 0 | 0 | 0 | 0 | 0 | | | | |
| 5300 TRAINING & CONFERENCE | 7,783 | 9,932 | 3,825 | 8,000 | 3,645 | 9,957 | 6,312 | 173.16% | 1,957 | 24.46% |
| 5400 TELEPHONE | 887 | 1,258 | 577 | 1,300 | 587 | 1,300 | 713 | 121.37% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 2,082 | 3,129 | 6,043 | 2,000 | 2,156 | 2,000 | (156) | -7.22% | 0 | 0.00% |
| 5468 PERMIT EXPENSE | 0 | 480 | 667 | 250 | 726 | 550 | (176) | -24.25% | 300 | 120.00% |
| 5475 VOLUNTEER APPRECIATION | 0 | 2,542 | 3,266 | 2,500 | 1,591 | 2,500 | 909 | 57.15% | 0 | 0.00% |
| TOTAL SERVICES | 84,853 | 30,380 | 35,366 | 38,250 | 32,098 | 54,189 | 22,091 | 68.82% | 15,939 | 41.67% |
| 6030 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | 306,264 | 231,231 | 225,708 | 238,081 | 224,701 | 261,070 | 36,369 | 16.19% | 22,989 | 9.66% |

CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND

102-ADMINISTRATIVE

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|-------------------------------------|--------------------------------------|---------|-----------|-----------|-----------|-----------|----------------|----------|----------------|----------|
| | | | | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 602,497 | 565,464 | 571,021 | 562,332 | 536,150 | 667,494 | 131,344 | 24.50% | 105,162 | 18.70% |
| 3011 EDUCATION INCENTIVE | 2,777 | 2,959 | 2,362 | 2,780 | 2,566 | 2,780 | 215 | 8.37% | 0 | 0.00% |
| 3012 OVERTIME | 259 | 612 | 1,916 | 1,200 | 1,804 | 1,500 | (304) | -16.87% | 300 | 25.00% |
| 3014 CAR ALLOWANCE | 12,600 | 9,346 | 9,000 | 9,540 | 8,931 | 9,540 | 609 | 6.82% | 0 | 0.00% |
| 3015 CONTRACT LABOR | 4,583 | 30,173 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3018 EDC SALARIES | 0 | 110,030 | 124,816 | 136,928 | 132,270 | 128,735 | (3,535) | -2.67% | (8,194) | -5.98% |
| 3019 EDC OT | 0 | 443 | 152 | 0 | 71 | 0 | (71) | 100.00% | 0 | 0.00% |
| 3020 EDC HOSPITALIZATION | 0 | 11,445 | 16,179 | 20,864 | 19,032 | 18,056 | (976) | -5.13% | (2,807) | -13.46% |
| 3021 EDC CAR ALLOWANCE | 0 | 3,600 | 3,600 | 3,600 | 3,386 | 3,600 | 214 | 6.32% | 0 | 0.00% |
| 3022 EDC FICA | 0 | 8,663 | 9,848 | 10,750 | 9,705 | 10,124 | 419 | 4.31% | (627) | -5.83% |
| 3023 EDC RETIREMENT | 0 | 16,186 | 19,743 | 23,393 | 20,343 | 21,609 | 1,266 | 6.22% | (1,784) | -7.63% |
| 3100 FICA TAXES | 43,361 | 38,647 | 38,786 | 43,212 | 37,492 | 51,335 | 13,843 | 36.92% | 8,124 | 18.80% |
| 3110 RETIREMENT | 88,650 | 76,920 | 88,667 | 92,025 | 89,501 | 107,889 | 18,387 | 20.54% | 15,864 | 17.24% |
| 3120 HOSPITALIZATION | 67,336 | 52,205 | 60,569 | 63,543 | 65,767 | 87,324 | 21,557 | 32.78% | 23,781 | 37.42% |
| 3130 WORKERS COMPENSATION | 1,319 | 1,827 | 1,738 | 1,342 | 1,332 | 2,278 | 946 | 71.07% | 936 | 69.78% |
| 3150 GIFT/APPRECIATION CERTIFICATES | 380 | 432 | 528 | 500 | 446 | 600 | 154 | 34.41% | 100 | 20.00% |
| 3350 UNEMPLOYMENT BENEFITS | 281 | 1,780 | 191 | 2,295 | 1,765 | 2,835 | 1,070 | 60.65% | 540 | 23.53% |
| TOTAL PERSONNEL | 824,043 | 930,733 | 949,115 | 974,304 | 930,561 | 1,115,698 | 185,137 | 19.90% | 141,395 | 14.51% |
| 4010 OFFICE SUPPLIES | 0 | 0 | 45 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 0 | 0 | 45 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5020 DUES & SUBSCRIPTIONS | 3,542 | 2,784 | 3,719 | 4,851 | 3,909 | 4,993 | 1,084 | 27.73% | 142 | 2.92% |
| 5025 BANK FEES | 0 | 0 | 0 | 68,609 | 68,609 | 0 | (68,609) | -100.00% | (68,609) | -100.00% |
| 5041 IT HARDWARE | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0.00% | 5,000 | 0.00% |
| 5110 MAINT-AUTOS/EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5200 PROF FEES-ACCTG | 46,235 | 36,360 | 37,395 | 40,500 | 36,396 | 48,000 | 11,604 | 31.88% | 7,500 | 18.52% |
| 5115 EQUIP MAINT | 0 | 0 | 1,363 | 1,650 | 1,733 | 1,819 | 86 | 4.97% | 169 | 10.22% |
| 5300 TRAINING & CONFERENCE | 8,129 | 6,318 | 8,984 | 15,815 | 10,325 | 20,555 | 10,230 | 99.07% | 4,740 | 29.97% |
| 5305 MOVING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5320 INSURANCE AUTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5400 TELEPHONE | 1,981 | 2,627 | 2,430 | 2,800 | 1,583 | 2,800 | 1,217 | 76.87% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 915 | 587 | 146 | 500 | 462 | 500 | 38 | 8.12% | 0 | 0.00% |
| TOTAL SERVICES | 60,802 | 48,675 | 57,248 | 134,725 | 123,017 | 83,667 | (39,350) | -31.99% | (51,059) | -37.90% |
| 6010 AUTOS & TRUCKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6030 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | 884,845 | 979,408 | 1,006,408 | 1,109,029 | 1,053,578 | 1,199,365 | 145,787 | 13.84% | 90,336 | 8.15% |

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND**

103-IT

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|-------------------------------------|--------------------------------------|---------|---------|----------------|------------------|----------------|---------------------------------|----------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 136,864 | 159,418 | 160,363 | 171,840 | 167,173 | 182,873 | 15,699 | 9.39% | 11,033 | 6.42% |
| 3011 EDUCATION INCENTIVE | 900 | 1,558 | 2,091 | 2,700 | 2,731 | 2,700 | (31) | -1.14% | 0 | 0.00% |
| 3012 OVERTIME | 111 | 125 | 278 | 0 | 219 | 0 | (219) | -100.00% | 0 | 0.00% |
| 3014 CAR ALLOWANCE | 7,315 | 8,100 | 7,800 | 7,800 | 7,673 | 7,800 | 127 | 1.65% | 0 | 0.00% |
| 3015 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | 10,110 | 11,361 | 11,947 | 13,949 | 12,956 | 14,798 | 1,837 | 14.18% | 844 | 6.05% |
| 3110 RETIREMENT | 21,172 | 22,723 | 25,728 | 29,110 | 30,418 | 30,605 | 187 | 0.61% | 1,495 | 5.14% |
| 3120 HOSPITALIZATION | 24,939 | 31,549 | 31,288 | 37,128 | 37,050 | 36,531 | (519) | -1.40% | (597) | -1.61% |
| 3130 WORKERS COMPENSATION | 382 | 1,004 | 964 | 814 | 798 | 784 | (14) | -1.74% | (30) | -3.71% |
| 3150 GIFT/APPRECIATION CERTIFICATES | 95 | 96 | 96 | 100 | 96 | 100 | 4 | 4.17% | 0 | 0.00% |
| 3350 UNEMPLOYEMENT BENEFITS | 18 | 342 | 3 | 540 | 436 | 540 | 105 | 24.18% | 0 | 0.00% |
| TOTAL PERSONNEL | 201,908 | 236,275 | 240,557 | 263,981 | 259,549 | 276,726 | 17,177 | 6.62% | 12,745 | 4.83% |
| 4150 SMALL TOOLS & EQUIPMENT | 35,426 | 33,782 | 34,594 | 35,000 | 33,075 | 40,000 | 6,925 | 20.94% | 5,000 | 14.29% |
| 4400 SUPPLIES | 0 | 0 | 25 | 500 | 487 | 500 | 13 | 2.67% | 0 | 0.00% |
| TOTAL SUPPLIES | 35,426 | 33,782 | 34,620 | 35,500 | 33,562 | 40,500 | 6,938 | 20.67% | 5,000 | 14.08% |
| 5020 DUES & SUBSCRIPTIONS | 370 | 442 | 397 | 500 | 432 | 500 | 68 | 15.66% | 0 | 0.00% |
| 5030 RENTALS & SERVICE AGRMTS | 0 | 0 | 0 | 13,200 | 18,360 | 13,200 | (5,160) | -28.10% | 0 | 0.00% |
| 5300 TRAINING & CONFERENCE | 3,780 | 3,434 | 2,491 | 2,500 | 2,801 | 2,500 | (301) | -10.74% | 0 | 0.00% |
| 5400 TELEPHONE | 2,427 | 2,066 | 1,602 | 1,800 | 1,408 | 1,800 | 392 | 27.81% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 68 | 379 | 865 | 700 | 1,240 | 1,000 | (240) | -19.37% | 300 | 42.86% |
| TOTAL SERVICES | 6,645 | 6,321 | 5,355 | 18,700 | 24,242 | 19,000 | (5,242) | -21.62% | 300 | 1.60% |
| 6010 AUTOS & TRUCKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | 35,329 | 0 | 87,843 | 83,371 | 38,369 | 90,000 | 51,631 | 134.56% | 6,629 | 7.95% |
| 6030 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 35,329 | 0 | 87,843 | 83,371 | 38,369 | 90,000 | 51,631 | 134.56% | 6,629 | 7.95% |
| TOTAL EXPENDITURES | 279,307 | 276,378 | 368,375 | 401,552 | 355,721 | 426,226 | 70,504 | 19.82% | 24,674 | 6.14% |

CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND

106-EMERGENCY MANAGEMENT

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|-------------------------------------|--------------------------------------|---------|---------|---------|----------|---------|----------------|---------|----------------|---------|
| | | | | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 63,177 | 82,270 | 85,310 | 89,394 | 86,521 | 125,543 | 39,021 | 45.10% | 36,149 | 40.44% |
| 3011 EDUCATION INCENTIVE | 2,700 | 0 | (136) | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | 4,970 | 5,983 | 6,347 | 6,839 | 6,695 | 9,604 | 2,909 | 43.45% | 2,765 | 40.44% |
| 3110 RETIREMENT | 9,154 | 11,136 | 12,600 | 14,267 | 14,186 | 19,872 | 5,686 | 40.09% | 5,605 | 39.28% |
| 3120 HOSPITALIZATION | 7,590 | 7,072 | 6,703 | 8,660 | 8,474 | 12,719 | 4,245 | 50.09% | 4,059 | 46.87% |
| 3130 WORKERS COMPENSATION | 169 | 197 | 155 | 171 | 167 | 275 | 108 | 64.46% | 104 | 61.17% |
| 3150 GIFT/APPRECIATION CERTIFICATES | 48 | 48 | 48 | 50 | 48 | 700 | 652 | 108.33% | 50 | 100.00% |
| 3350 UNEMPLOYEMENT BENEFITS | 9 | 171 | (11) | 270 | 162 | 270 | 108 | 66.67% | 0 | 0.00% |
| TOTAL PERSONNEL | 87,816 | 106,878 | 108,894 | 119,650 | 116,254 | 168,383 | 52,130 | 44.84% | 48,733 | 40.73% |
| 4010 OFFICE SUPPLIES | 0 | 0 | 0 | 250 | 78 | 250 | 172 | 220.02% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIP | 0 | 0 | 0 | 500 | 293 | 500 | 207 | 70.65% | 0 | 0.00% |
| 4400 SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 0 | 0 | 0 | 750 | 371 | 750 | 379 | 102.10% | 0 | 0.00% |
| 5020 DUES & SUBSCRIPTIONS | 305 | 535 | 670 | 630 | 670 | 670 | 0 | 0.00% | 40 | 6.35% |
| 5030 RENTALS & SERVICE AGRMTS | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0.00% | 0 | 0.00% |
| 5110 MAINT-AUTOS/EQUIP | 0 | 509 | 424 | 700 | 477 | 700 | 223 | 46.85% | 0 | 0.00% |
| 5170 MAINTENANCE - RADIOS | 4,211 | 10,171 | 12,168 | 14,000 | 12,158 | 14,000 | 1,842 | 15.15% | 0 | 0.00% |
| 5215 PROF SERVICES- ENGINEERING | 200 | 0 | 0 | 500 | 500 | 500 | 0 | 0.00% | 0 | 0.00% |
| 5300 TRAINING & CONFERENCE | 2,914 | 4,468 | 3,619 | 4,000 | 4,240 | 4,000 | (240) | -5.67% | 0 | 0.00% |
| 5310 UNIFORMS | 360 | 336 | 0 | 400 | 246 | 300 | 54 | 21.99% | (100) | -25.00% |
| 5320 AUTO INS | 0 | 241 | 389 | 275 | 438 | 438 | (0) | 0.00% | 163 | 59.27% |
| 5400 TELEPHONE | 7,230 | 7,826 | 8,126 | 8,075 | 8,537 | 8,600 | 63 | 0.74% | 525 | 6.50% |
| 5405 PHONE NETWORK NOTIFICATION SYS | 11,912 | 11,860 | 6,632 | 8,000 | 6,169 | 8,500 | 2,331 | 37.78% | 500 | 6.25% |
| 5406 AUTOMATION WORKSTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 323 | 220 | 158 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 27,455 | 42,165 | 38,186 | 42,580 | 39,435 | 43,708 | 4,273 | 10.83% | 1,128 | 2.65% |
| 6010 AUTOS & TRUCKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | 115,271 | 149,043 | 147,080 | 162,980 | 156,060 | 212,841 | 56,781 | 36.38% | 49,861 | 30.59% |

PROPOSED BUDGET

CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND

107-NON-DEPARTMENTAL

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|-------------------------------------|--------------------------------------|-----------|---------|-----------|-----------|-----------|----------------|----------|----------------|----------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3015 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3110 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3120 INSURANCE | 105 | 121 | (53) | 0 | 4,864 | 0 | (4,864) | -100.00% | 0 | 0.00% |
| 3130 WORKERS COMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3145 DRUG TESTING | 6,023 | 6,365 | 7,479 | 4,881 | 5,058 | 4,881 | (177) | -3.49% | 0 | 0.00% |
| 3150 GIFT/APPRECIATION CERTIFICATES | 2,000 | 2,000 | 2,000 | 2,150 | 2,138 | 2,150 | 13 | 0.58% | 0 | 0.00% |
| 3350 UNEMPLOYMENT BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3800 RESERVE FOR COMP STDY ADJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3900 MERIT AWARDS | 5,988 | 5,568 | 7,453 | 7,000 | 7,251 | 8,400 | 1,149 | 15.84% | 1,400 | 20.00% |
| TOTAL PERSONNEL | 14,116 | 14,054 | 16,878 | 14,031 | 19,311 | 15,481 | (3,880) | -20.09% | 1,400 | 9.98% |
| 4010 OFFICE SUPPLIES | 28,681 | 20,227 | 24,236 | 26,000 | 22,783 | 23,000 | 217 | 0.95% | (3,000) | -11.54% |
| 4011 POSTAGE | 4,233 | 9,178 | 4,382 | 12,000 | 6,653 | 9,000 | 2,347 | 35.27% | (3,000) | -25.00% |
| 4050 BULK PETROLEUM PURCHASES | 0 | (239) | 0 | 0 | (0) | 0 | 0 | -100.00% | 0 | 0.00% |
| 4150 SMALL EQUIPMENT | 7,369 | 11,007 | 4,842 | 7,200 | 6,640 | 7,000 | 360 | 5.42% | (200) | -2.78% |
| TOTAL SUPPLIES | 40,283 | 40,173 | 33,460 | 45,200 | 36,076 | 39,000 | 2,924 | 8.11% | (6,200) | -13.72% |
| 5010 ADVERTISING | 17,170 | 18,568 | 16,891 | 18,000 | 18,915 | 8,992 | (9,923) | -52.46% | (9,008) | -50.04% |
| 5020 DUES & SUBSCRIPTIONS | 5,811 | 9,537 | 9,216 | 10,655 | 10,560 | 5,400 | (5,160) | -48.86% | (5,255) | -49.32% |
| 5025 BANK FEES | 11,763 | 15,279 | 18,758 | 21,421 | 13,813 | 19,052 | 5,239 | 37.93% | (2,369) | -11.06% |
| 5030 RENTALS & SERVICE AGRMTS | 105,920 | 55,629 | 35,698 | 38,038 | 35,998 | 39,231 | 3,233 | 8.98% | 1,193 | 3.14% |
| 5042 IT SOFTWARE AGRMTS | 0 | 83,732 | 59,820 | 59,457 | 69,089 | 66,239 | (2,850) | -4.12% | 6,782 | 11.41% |
| 5110 MAINT-AUTOS/EQUIP | 0 | 279 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5115 MAINT-OFFICE EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5175 JANITORIAL SERVICES | 11,151 | 11,754 | 11,915 | 12,000 | 10,949 | 12,000 | 1,051 | 9.60% | 0 | 0.00% |
| 5180 MAINT-BLDGS & GROUNDS | 41,360 | 60,755 | 49,364 | 56,640 | 57,542 | 65,000 | 7,458 | 12.96% | 8,360 | 14.76% |
| 5190 CODIFICATION | 0 | 0 | (0) | 0 | 2,634 | 0 | (2,634) | -100.00% | 0 | 0.00% |
| 5205 PROF FEES - APPRAISAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5211 PROF FEES - INSPECTIONS | 6,759 | 1,354 | (177) | 1,200 | 951 | 0 | (951) | -100.00% | (1,200) | -100.00% |
| 5215 PROF FEES - ENGINEERING | 69,905 | 57,022 | 52,583 | 70,000 | 54,957 | 55,000 | 43 | 0.08% | (15,000) | -21.43% |
| 5220 PROF FEES - LEGAL | 103,139 | 148,457 | 163,182 | 175,000 | 174,895 | 175,000 | 105 | 0.06% | 0 | 0.00% |
| 5222 PROF FEES - TAX COLLECTION | 7,816 | 7,730 | 4,515 | 8,500 | 7,892 | 8,500 | 608 | 7.70% | 0 | 0.00% |
| 5227 PROF FEES - CONSULTING | 34,388 | 119,023 | 10,000 | 8,400 | 23,400 | 19,413 | (3,987) | -17.04% | 11,013 | 131.11% |
| 5230 CONTRACT-AMBULANCE SERV | 214,147 | 214,147 | 214,147 | 246,269 | 246,269 | 246,269 | 0 | 0.00% | (0) | 0.00% |
| 5235 CONTRACT-FIRE DEPT | 856,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5295 SAFETY COMMITTEE | 4,598 | 3,041 | 4,894 | 5,000 | 3,141 | 4,500 | 1,359 | 43.27% | (500) | -10.00% |
| 5300 TRAINING & CONFERENCE | 0 | 579 | 0 | 0 | 0 | 4,200 | 4,200 | 0.00% | 4,200 | 0.00% |
| 5330 INSURANCE-MISC | 122,643 | 109,338 | 135,187 | 125,000 | 181,211 | 156,900 | (24,311) | -13.42% | 31,900 | 25.52% |
| 5331 INSURANCE REIMB | (14,893) | (26,201) | (6,750) | 0 | (110,178) | 0 | 110,178 | -100.00% | 0 | 0.00% |
| 5400 TELEPHONE | 8,113 | 8,094 | 7,968 | 8,500 | 7,008 | 8,000 | 992 | 14.15% | (500) | -5.88% |
| 5410 UTILITIES | 49,799 | 50,449 | 51,095 | 54,249 | 50,901 | 54,000 | 3,099 | 6.09% | (249) | -0.46% |
| 5445 CENTRAL APPRAISAL FEE | 48,647 | 47,823 | 48,138 | 49,000 | 51,789 | 54,000 | 2,211 | 4.27% | 5,000 | 10.20% |
| 5465 MISC EXPENDITURES | 5,269 | 7,661 | 1,759 | 1,500 | 918 | 1,000 | 82 | 8.96% | (500) | -33.33% |
| 5466 FIRE STATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5473 AMORT CAPITAL PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 1,709,626 | 1,004,049 | 887,202 | 968,829 | 912,654 | 1,002,696 | 90,042 | 9.87% | 33,867 | 3.50% |
| 6050 FACILITIES | 0 | 36,979 | 8,320 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6070 LAND | 0 | 2,767 | 0 | 160,000 | 165,076 | 0 | 0 | 0.00% | (160,000) | -100.00% |
| 6300 TRANSFER OUT OF GF | 0 | 11,127 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 50,873 | 8,320 | 160,000 | 165,076 | 0 | 0 | 0.00% | (160,000) | 0.00% |
| TOTAL EXPENDITURES | 1,764,025 | 1,109,150 | 945,859 | 1,188,060 | 1,133,117 | 1,057,127 | 89,086 | 7.86% | (130,933) | -11.02% |

CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND

200-PUBLIC SAFETY

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|-------------------------------------|--------------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|----------|----------------|----------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 1,775,274 | 1,843,001 | 1,594,894 | 2,000,694 | 1,766,565 | 2,038,027 | 271,462 | 15.37% | 37,332 | 1.87% |
| 3011 EDUCATION INCENTIVE | 41,441 | 40,549 | 45,297 | 39,471 | 44,568 | 67,367 | 22,798 | 51.15% | 27,896 | 70.67% |
| 3012 OVERTIME | 225,398 | 276,014 | 317,282 | 200,069 | 196,562 | 211,803 | 15,241 | 7.75% | 11,733 | 5.86% |
| 3013 OVERTIME - STEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3015 CONTRACT LABOR | 0 | 0 | 223 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3016 OVERTIME GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3017 FTO TRAINING | 0 | 0 | 920 | 0 | 111,404 | 80,000 | (31,404) | 100.00% | 80,000 | 0.00% |
| 3100 FICA TAXES | 152,189 | 156,295 | 144,141 | 171,378 | 163,044 | 183,386 | 20,341 | 12.48% | 12,008 | 7.01% |
| 3110 RETIREMENT | 295,862 | 298,248 | 294,729 | 359,619 | 348,831 | 381,753 | 32,922 | 9.44% | 22,134 | 6.15% |
| 3120 HOSPITALIZATION | 277,251 | 268,035 | 246,924 | 352,210 | 310,343 | 347,113 | 36,770 | 11.85% | (5,096) | -1.45% |
| 3130 WORKERS COMPENSATION | 38,686 | 41,286 | 36,116 | 33,185 | 29,174 | 32,143 | 2,970 | 10.18% | (1,041) | -3.14% |
| 3140 PSYCHOLOGICAL SERVICES | 3,600 | 2,950 | 4,450 | 3,500 | 2,746 | 3,500 | 754 | 27.47% | 0 | 0.00% |
| 3150 GIFT/APPRECIATION CERTIFICATES | 1,805 | 1,776 | 1,776 | 1,600 | 1,776 | 1,650 | (126) | -7.09% | 50 | 3.13% |
| 3350 UNEMPLOYMENT BENEFITS | 793 | 5,896 | (309) | 8,775 | 6,552 | 9,180 | 2,628 | 40.10% | 405 | 4.62% |
| 3800 ACCRUED SICK LEAVE CIV SERV | 13,057 | 26,867 | 16,793 | 21,000 | 2,769 | 21,000 | 18,231 | 658.41% | 0 | 0.00% |
| 3810 SALARY/O.T. REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3811 SALARY/O.T. REIMB COURT | (1,433) | (548) | (277) | 0 | (587) | 0 | 587 | -100.00% | 0 | 0.00% |
| TOTAL PERSONNEL | 2,823,923 | 2,960,368 | 2,702,960 | 3,191,500 | 2,983,747 | 3,376,921 | 392,587 | 13.16% | 185,421 | 5.81% |
| 4005 SUPPLIES-POLICE OPERATION | 7,639 | 9,780 | 1,773 | 7,500 | 5,926 | 7,500 | 1,574 | 26.57% | 0 | 0.00% |
| 4010 OFFICE SUPPLIES | 10,151 | 11,472 | 12,068 | 11,500 | 10,385 | 11,500 | 1,114 | 10.72% | 0 | 0.00% |
| 4011 POSTAGE | 966 | 1,100 | 963 | 1,200 | 885 | 1,200 | 315 | 35.56% | 0 | 0.00% |
| 4015 SUPPLIES-ID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 4030 GAS & OIL/OUTSIDE SUPPLY | 2,163 | 890 | 1,786 | 1,800 | 689 | 1,800 | 1,111 | 161.21% | 0 | 0.00% |
| 4040 GAS & OIL/CITY SUPPLY | 55,918 | 36,996 | 32,825 | 59,000 | 44,636 | 48,000 | 3,364 | 7.54% | (5,000) | -9.43% |
| 4150 SMALL TOOLS & EQUIPMENT | 89,097 | 34,453 | 4,039 | 6,700 | 4,140 | 6,700 | 2,560 | 61.82% | 0 | 0.00% |
| TOTAL SUPPLIES | 165,935 | 94,892 | 53,453 | 81,700 | 66,662 | 76,700 | 10,038 | 15.06% | (5,000) | -6.12% |
| 5020 DUES & SUBSCRIPTIONS | 850 | 685 | 869 | 1,000 | 875 | 1,200 | 325 | 37.18% | 200 | 20.00% |
| 5030 RENTALS & SERVICE AGRMTS | 48,433 | 51,243 | 65,835 | 54,000 | 31,930 | 45,000 | 13,070 | 40.93% | (9,000) | -16.67% |
| 5041 IT HARDWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5042 IT SOFTWARE | 0 | 0 | 62 | 0 | 0 | 15,000 | 15,000 | 0.00% | 15,000 | 0.00% |
| 5110 MAINT-AUTOS/EQUIP | 40,757 | 40,071 | 30,599 | 27,000 | 27,856 | 0 | (27,856) | -100.00% | (27,000) | -100.00% |
| 5170 MAINTENANCE - RADIOS | 9,973 | 20,000 | 24,331 | 33,000 | 43,954 | 44,000 | 46 | 0.10% | 11,000 | 33.33% |
| 5175 JANITORIAL SERVICES | 9,625 | 10,500 | 10,500 | 11,000 | 11,061 | 11,000 | 939 | 9.33% | 0 | 0.00% |
| 5180 MAINT-BLDGS & GROUNDS | 2,955 | 2,434 | 4,383 | 5,000 | 6,085 | 5,000 | (1,085) | -17.83% | 0 | 0.00% |
| 5241 CONTRACT-FIRE CHIEF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5210 CIVIL SERVICE | 17,333 | 22,077 | 9,514 | 20,000 | 8,375 | 10,000 | 1,625 | 19.40% | (10,000) | -50.00% |
| 5300 TRAINING & CONFERENCE | 16,812 | 21,895 | 19,198 | 19,000 | 19,807 | 19,000 | (807) | -4.08% | 0 | 0.00% |
| 5301 CONTINUING EDUCATION FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5310 UNIFORMS & LAUNDRY | 33,756 | 41,769 | 30,918 | 33,500 | 47,354 | 0 | (47,354) | -100.00% | (33,500) | -100.00% |
| 5311 HANDGUN TRAINING EXPENSE | 8,997 | 7,672 | 8,101 | 10,000 | 11,578 | 10,000 | (1,578) | -13.63% | 0 | 0.00% |
| 5320 INSURANCE-AUTO | 22,482 | 22,806 | 15,074 | 22,500 | 21,676 | 22,500 | 824 | 3.80% | 0 | 0.00% |
| 5325 INSURANCE-LAW ENFORCEMENT | 14,201 | 15,026 | 14,620 | 15,500 | 13,731 | 15,500 | 1,769 | 12.89% | 0 | 0.00% |
| 5400 TELEPHONE | 19,748 | 19,238 | 21,315 | 21,000 | 20,991 | 21,000 | 9 | 0.04% | 0 | 0.00% |
| 5410 UTILITIES | 2,570 | 2,603 | 1,489 | 2,400 | 1,559 | 2,400 | 841 | 53.96% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 4,710 | 3,265 | 1,832 | 3,000 | 1,301 | 3,000 | 1,699 | 130.60% | 0 | 0.00% |
| 5490 CRIME PREVENTION DIV EXP | 0 | 184 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5491 BIKE PATROL | 0 | 136 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 253,173 | 291,604 | 258,337 | 277,900 | 267,134 | 224,600 | (42,534) | -15.92% | (53,300) | -19.18% |
| 6010 AUTOS & TRUCKS | 34,034 | 47,409 | 36,720 | 0 | 0 | 0 | 0 | 0.00% | (8,464) | 0.00% |
| 6020 EQUIPMENT | 23,743 | 127,696 | 13,240 | 8,464 | 8,464 | 0 | (8,464) | -100.00% | (8,464) | -100.00% |
| 6030 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 57,777 | 175,104 | 49,960 | 8,464 | 8,464 | 0 | (8,464) | -100.00% | (16,928) | -200.00% |
| TOTAL EXPENDITURES | 3,300,809 | 3,521,968 | 3,064,710 | 3,559,564 | 3,326,007 | 3,678,221 | 351,627 | 10.57% | 110,193 | 3.10% |

CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND
210 - ANIMAL CONTROL

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|-------------------------------------|--------------------------------------|--------|---------|---------|----------|---------|----------------|---------|----------------|---------|
| | | | | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 49,077 | 55,453 | 66,277 | 102,551 | 84,212 | 103,385 | 19,173 | 22.77% | 834 | 0.81% |
| 3011 EDUCATION INCENTIVE | 600 | 623 | 572 | 600 | 486 | 600 | 114 | 23.45% | 0 | 0.00% |
| 3012 OVERTIME | 2,775 | 6,276 | 6,264 | 4,800 | 4,649 | 4,800 | 151 | 3.24% | 0 | 0.00% |
| 3100 FICA TAXES | 4,013 | 4,395 | 5,326 | 8,258 | 6,880 | 8,322 | 1,442 | 20.97% | 64 | 0.77% |
| 3110 RETIREMENT | 7,513 | 8,254 | 10,728 | 14,974 | 14,144 | 15,263 | 1,119 | 7.91% | 289 | 1.93% |
| 3120 HOSPITALIZATION | 763 | 7,302 | 13,580 | 10,914 | 11,404 | 12,018 | 614 | 5.39% | 1,104 | 10.11% |
| 3130 WORKERS COMPENSATION | 1,553 | 1,161 | 2,270 | 2,059 | 1,955 | 1,896 | (58) | -2.99% | (162) | -7.89% |
| 3150 GIFT/APPRECIATION CERTIFICATES | 95 | 48 | 96 | 100 | 96 | 100 | 4 | 4.17% | 0 | 0.00% |
| 3350 UNEMPLOYMENT BENEFITS | 133 | 342 | 10 | 810 | 429 | 810 | 381 | 88.63% | 0 | 0.00% |
| TOTAL PERSONNEL | 66,522 | 83,854 | 105,123 | 145,066 | 124,255 | 147,194 | 22,939 | 18.46% | 2,128 | 1.47% |
| 4010 OFFICE SUPPLIES | 293 | 0 | 336 | 500 | 143 | 500 | 357 | 249.43% | 0 | 0.00% |
| 4011 POSTAGE | 0 | 0 | 0 | 100 | 17 | 100 | 83 | 500.00% | 0 | 0.00% |
| 4040 OIL & GAS | 1,957 | 1,381 | 1,880 | 3,000 | 1,881 | 3,000 | 1,119 | 59.50% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIPMENT | 5,179 | 419 | 0 | 1,800 | 538 | 1,800 | 1,262 | 234.79% | 0 | 0.00% |
| 4160 ANIMAL FOOD & SUPPLIES | 456 | 280 | 245 | 800 | 272 | 800 | 528 | 193.71% | 0 | 0.00% |
| 4400 SUPPLIES | 0 | 71 | 71 | 800 | 87 | 800 | 713 | 819.54% | 0 | 0.00% |
| 4401 VETERINARY SUPPLIES | 0 | 374 | 0 | 500 | 0 | 500 | 500 | 0.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 7,885 | 2,524 | 2,531 | 7,500 | 2,938 | 7,500 | 4,562 | 155.31% | 0 | 0.00% |
| 5020 DUES & SUBSCRIPTIONS | 0 | 80 | 40 | 100 | 365 | 200 | (165) | -45.21% | 100 | 100.00% |
| 5110 MAINT-AUTOS/EQUIP | 2,475 | 256 | 1,157 | 2,000 | 648 | 2,000 | 1,352 | 208.51% | 0 | 0.00% |
| 5170 MAINTENANCE - RADIOS | 0 | 2,962 | 1,000 | 8,000 | 500 | 1,500 | 1,000 | 200.00% | (6,500) | -81.25% |
| 5175 JANITORIAL SERVICES | 0 | 0 | 138 | 2,400 | 1,916 | 2,400 | 484 | 25.28% | 0 | 0.00% |
| 5180 MAINT-BLDGS & GROUNDS | 800 | 2,499 | 1,000 | 1,300 | 3,879 | 3,300 | (579) | -14.92% | 2,000 | 153.85% |
| 5300 TRAINING & CONFERENCE | 50 | 325 | 862 | 2,000 | 850 | 2,000 | 1,150 | 135.29% | 0 | 0.00% |
| 5310 UNIFORMS & LAUNDRY | 0 | 230 | 30 | 2,500 | 600 | 2,500 | 1,900 | 316.67% | 0 | 0.00% |
| 5320 INSURANCE-AUTO | 876 | 572 | 1,488 | 1,000 | 1,378 | 1,429 | 51 | 3.72% | 429 | 42.91% |
| 5400 TELEPHONE | 662 | 722 | 849 | 800 | 419 | 1,314 | 895 | 213.70% | 514 | 64.28% |
| 5410 UTILITIES | 3,230 | 2,136 | 4,665 | 2,658 | 9,063 | 8,400 | (663) | -7.31% | 5,742 | 216.03% |
| 5465 MISC EXPENDITURES | 93 | 0 | 493 | 500 | 74 | 500 | 426 | 575.58% | 0 | 0.00% |
| TOTAL SERVICES | 8,185 | 9,782 | 11,726 | 23,258 | 19,692 | 25,543 | 5,852 | 29.72% | 2,285 | 9.83% |
| 6010 AUTOS & TRUCKS | 18,816 | 0 | 28,098 | 0 | 0 | 6,432 | 6,432 | 0.00% | 6,432 | 0.00% |
| 6020 EQUIPMENT | 7,866 | 0 | 2,470 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 26,682 | 0 | 30,568 | 0 | 0 | 6,432 | 6,432 | 0.00% | 6,432 | 0.00% |
| TOTAL EXPENDITURES | 109,274 | 96,160 | 149,949 | 175,824 | 146,884 | 186,669 | 39,785 | 27.09% | 10,845 | 6.17% |

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND**

**220-DOT
PREVIOUSLY INCLUDED IN PUBLIC SAFETY DEPARTMENT**

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|-------------------------------------|--------------------------------------|------|---------|----------------|------------------|----------------|---------------------------------|----------|-------------------------------|----------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | | | 212,872 | 231,151 | 220,243 | 214,751 | (5,493) | -2.49% | (16,401) | -7.10% |
| 3011 EDUCATION INCENTIVE | | | 4,417 | 4,560 | 5,328 | 8,100 | 2,772 | 52.02% | 3,540 | 77.63% |
| 3012 OVERTIME | | | 0 | 3,000 | 501 | 3,000 | 2,499 | 0.00% | 0 | 0.00% |
| 3015 CONTRACT LABOR | | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | | | 16,017 | 18,261 | 17,130 | 17,278 | 147 | 0.86% | (984) | -5.39% |
| 3110 RETIREMENT | | | 32,539 | 38,276 | 37,716 | 35,930 | (1,786) | -4.74% | (2,346) | -6.13% |
| 3120 HOSPITALIZATION | | | 26,138 | 39,441 | 39,613 | 38,605 | (1,007) | -2.54% | (835) | -2.12% |
| 3130 WORKERS COMPENSATION | | | 4,998 | 4,409 | 4,270 | 3,788 | (487) | -11.41% | (626) | -14.21% |
| 3140 PSYCHOLOGICAL SERVICES | | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3150 GIFT/APPRECIATION CERTIFICATES | | | 0 | 150 | 144 | 150 | 6 | 4.17% | 0 | 0.00% |
| 3350 UNEMPLOYMENT BENEFITS | | | 492 | 810 | 486 | 810 | 324 | 66.67% | 0 | 0.00% |
| TOTAL PERSONNEL | | | 297,472 | 340,059 | 325,432 | 322,407 | (3,026) | -0.93% | (17,652) | -5.19% |
| 4005 SUPPLIES-POLICE OPERATION | | | 480 | 500 | 191 | 500 | 309 | 161.98% | 0 | 0.00% |
| 4010 OFFICE SUPPLIES | | | 535 | 500 | 937 | 500 | (437) | -46.63% | 0 | 0.00% |
| 4030 GAS & OIL/OUTSIDE SUPPLY | | | 42 | 200 | 0 | 200 | 200 | 0.00% | 0 | 0.00% |
| 4040 GAS & OIL/CITY SUPPLY | | | 4,105 | 11,500 | 7,537 | 11,500 | 3,963 | 52.58% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIPMENT | | | 2,397 | 1,000 | 1,028 | 1,000 | (28) | -2.76% | 0 | 0.00% |
| TOTAL SUPPLIES | | | 7,559 | 13,700 | 9,693 | 13,700 | 4,007 | 41.34% | 0 | 0.00% |
| 5030 RENTALS & SERVICE AGRMTS | | | 0 | 300 | 50 | 300 | 250 | 500.00% | 0 | 0.00% |
| 5110 MAINT-AUTOS/EQUIP | | | 2,274 | 6,000 | 1,519 | 6,000 | 4,481 | 295.11% | 0 | 0.00% |
| 5115 MAINT-OFFICE EQUIP | | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5170 MAINTENANCE - RADIOS | | | 750 | 1,500 | 250 | 1,500 | 1,250 | 500.00% | 0 | 0.00% |
| 5220 PROF FEES - LEGAL | | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5300 TRAINING & CONFERENCE | | | 3,246 | 1,500 | 1,250 | 2,000 | 750 | 60.00% | 500 | 33.33% |
| 5310 UNIFORMS & LAUNDRY | | | 2,933 | 1,000 | 949 | 1,000 | 51 | 5.32% | 0 | 0.00% |
| 5400 TELEPHONE | | | 0 | 2,000 | 359 | 2,000 | 1,641 | 457.02% | 0 | 0.00% |
| 5465 MISCELLANEOUS EXPENDITURES | | | 59 | 150 | 150 | 0 | (150) | -100.00% | (150) | -100.00% |
| 5473 AMORT CAP EXP | | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | | | 9,262 | 12,450 | 4,527 | 12,800 | 8,273 | 182.74% | 350 | 0.00% |
| 6010 AUTOS & TRUCKS | | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | | | 5,618 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | | | 5,618 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | | | 319,911 | 366,209 | 339,653 | 348,907 | 9,254 | 2.72% | (17,302) | -4.72% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND**

230-EMERGENCY SERVICES

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|-------------------------------------|--------------------------------------|---------|---------|----------------|------------------|----------------|---------------------------------|----------|-------------------------------|----------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | | | | 77,721 | 7,929 | 99,874 | 91,944 | 1159.57% | 22,153 | 28.50% |
| 3011 EDUCATION INCENTIVE | | | | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3012 OVERTIME | | | | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3015 CONTRACT LABOR | | | | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | | | | 5,946 | 502 | 7,640 | 7,138 | 1421.01% | 1,695 | 28.50% |
| 3110 RETIREMENT | | | | 12,410 | 1,047 | 15,805 | 14,758 | 1409.23% | 3,395 | 27.36% |
| 3120 HOSPITALIZATION | | | | 8,540 | 832 | 18,324 | 17,492 | 2102.60% | 9,784 | 114.57% |
| 3130 WORKERS COMPENSATION | | | | 148 | 0 | 173 | 173 | 0.00% | 24 | 16.38% |
| 3150 GIFT/APPRECIATION CERTIFICATES | | | | 100 | 0 | 100 | 100 | 0.00% | 0 | 0.00% |
| 3350 UNEMPLOYMENT BENEFITS | | | | 270 | 32 | 270 | 238 | 740.15% | 0 | 0.00% |
| TOTAL PERSONNEL | 0 | 0 | 0 | 105,134 | 10,343 | 142,185 | 131,843 | 1274.74% | 37,052 | 35.24% |
| 4030 GAS & OIL/OUTSIDE SUPPLY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 4040 GAS & OIL/CITY SUPPLY | 0 | 0 | 0 | 0 | 650 | 0 | (650) | -100.00% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIPMENT | 0 | 1,317 | 0 | 0 | 0 | 0 | 0.00 | 0.00% | 0 | 0.00% |
| 4400 MISC SUPPLIES | 0 | 3,330 | 1,565 | 1,500 | 0 | 1,500 | 1,500.00 | 0.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 0 | 4,647 | 1,565 | 1,500 | 650 | 1,500 | 850 | 130.84% | 0 | 0.00% |
| 5030 RENTALS & SERVICE AGRMTS | 0 | 7,820 | 4,435 | 5,200 | 2,717 | 5,200 | 2,483 | 91.36% | 0 | 0.00% |
| 5110 MAINT-AUTOS/EQUIP | 0 | 94 | (332) | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5115 MAINT-OFFICE EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5170 MAINTENANCE - RADIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5175 JANITORIAL | 0 | 6,153 | 6,960 | 6,200 | 5,958 | 6,960 | 1,002 | 16.81% | 760 | 12.26% |
| 5180 MAINT - BLDGS & GRNDS | 0 | 22,288 | 17,593 | 19,500 | 12,688 | 12,000 | (688) | -5.42% | (7,500) | -38.46% |
| 5235 PROF FEES-SVFD CONTRACT | 0 | 670,324 | 702,535 | 730,299 | 730,299 | 733,872 | 3,573 | 0.49% | 3,573 | 0.49% |
| 5320 INSURANCE-AUTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5400 TELEPHONE | 0 | 3,015 | 4,034 | 1,400 | 1,019 | 0 | (1,019) | -100.00% | (1,400) | -100.00% |
| 5410 UTILITIES | 0 | 16,241 | 17,326 | 17,000 | 15,989 | 17,000 | 1,011 | 6.32% | 0 | 0.00% |
| 5465 MISCELLANEOUS EXPENDITURES | 0 | 113 | 14 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 0 | 726,046 | 752,565 | 779,599 | 768,671 | 775,032 | 6,362 | 0.83% | (4,567) | 0.00% |
| 6010 AUTOS & TRUCKS | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0.00% | 20,000 | 0.00% |
| 6020 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 0.00% | 20,000 | 0.00% |
| TOTAL EXPENDITURES | 0 | 730,693 | 754,130 | 886,234 | 779,664 | 938,718 | 159,055 | 20.40% | 52,485 | 5.92% |

PROPOSED BUDGET

CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND

400-PARKS

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|--------------------------------------|--------------------------------------|---------|---------|---------|----------|---------|----------------|----------|----------------|----------|
| | | | | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 238,930 | 252,510 | 255,871 | 284,168 | 281,895 | 322,276 | 40,380 | 14.32% | 38,107 | 13.41% |
| 3011 EDUCATION INCENTIVE | 600 | 681 | 198 | 600 | 579 | 600 | 21 | 3.66% | 0 | 0.00% |
| 3012 OVERTIME | 8,513 | 8,899 | 9,807 | 11,000 | 9,161 | 11,000 | 1,839 | 20.08% | 0 | 0.00% |
| 3013 SALARIES-SUMMER/SEASONAL | 41,454 | 46,836 | 56,239 | 52,820 | 55,296 | 60,000 | 4,704 | 8.51% | 7,180 | 13.59% |
| 3015 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3016 SALARIES-GATEKEEPERS | 18,198 | 18,021 | 13,380 | 22,238 | 13,160 | 20,643 | 7,483 | 56.86% | (1,595) | -7.17% |
| 3100 FICA TAXES | 23,074 | 23,684 | 25,027 | 28,368 | 27,094 | 31,711 | 4,617 | 17.04% | 3,342 | 11.78% |
| 3110 RETIREMENT | 35,735 | 35,506 | 39,705 | 47,113 | 46,435 | 53,108 | 6,673 | 14.37% | 5,995 | 12.72% |
| 3120 HOSPITALIZATION | 50,832 | 46,779 | 54,597 | 69,127 | 68,397 | 76,467 | 8,070 | 11.80% | 7,340 | 10.62% |
| 3130 WORKERS COMPENSATION | 7,548 | 5,680 | 6,018 | 5,371 | 4,950 | 4,824 | (126) | -2.55% | (547) | -10.18% |
| 3150 GIFT/APPRECIATION CERTIFICATES | 475 | 528 | 528 | 550 | 576 | 600 | 24 | 4.17% | 50 | 9.09% |
| 3350 UNEMPLOYEMENT BENEFITS | 224 | 2,576 | 274 | 2,835 | 2,460 | 3,105 | 645 | 26.23% | 270 | 9.52% |
| TOTAL PERSONNEL | 425,583 | 441,700 | 461,643 | 524,190 | 510,003 | 584,333 | 74,330 | 14.57% | 60,143 | 11.47% |
| 4010 OFFICE SUPPLIES | 1,409 | 987 | 708 | 1,250 | 558 | 1,250 | 692 | 124.12% | 0 | 0.00% |
| 4040 GAS & OIL/CITY SUPPLY | 15,172 | 9,443 | 9,573 | 19,000 | 13,368 | 18,000 | 1,632 | 12.21% | (4,000) | -21.05% |
| 4090 POOL SUPPLIES | 9,413 | 11,340 | 13,213 | 13,000 | 12,250 | 14,000 | 1,750 | 14.28% | 1,000 | 7.69% |
| 4095 NURSERY SUPPLIES | 1,145 | 1,883 | 1,333 | 2,200 | 1,151 | 17,000 | 15,849 | 1376.88% | 14,800 | 672.73% |
| 4100 MOSQUITO CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIPMENT | 3,830 | 7,454 | 2,593 | 3,500 | 1,968 | 3,500 | 1,532 | 77.87% | 0 | 0.00% |
| 4400 SUPPLIES | 13,494 | 13,228 | 12,666 | 13,000 | 9,458 | 13,000 | 3,542 | 37.44% | 0 | 0.00% |
| TOTAL SUPPLIES | 44,464 | 44,334 | 40,085 | 61,950 | 38,753 | 63,750 | 24,997 | 64.50% | 11,800 | 22.71% |
| 5020 DUES & SUBSCRIPTIONS | 392 | 393 | 497 | 1,000 | 515 | 1,000 | 485 | 94.05% | 0 | 0.00% |
| 5030 RENTALS & SERVICE AGRMTS | 5,182 | 8,749 | 4,371 | 6,000 | 4,201 | 6,000 | 1,799 | 42.82% | 0 | 0.00% |
| 5110 MAINT-AUTOS/EQUIP | 12,890 | 13,048 | 8,613 | 13,000 | 12,990 | 13,000 | 10 | 0.08% | 0 | 0.00% |
| 5160 MAINT-POOL & GROUNDS | 3,680 | 6,099 | 6,659 | 6,000 | 5,859 | 6,000 | 141 | 2.42% | 0 | 0.00% |
| 5165 MAINT-RECREATION EQUIP | 6,466 | 2,693 | 1,478 | 3,000 | 2,052 | 3,000 | 948 | 46.18% | 0 | 0.00% |
| 5175 JANITORIAL SERVICES | 0 | 0 | 154 | 3,000 | 2,598 | 3,000 | 402 | 15.47% | 0 | 0.00% |
| 5180 MAINT-BLDGS & GROUNDS | 32,655 | 35,734 | 35,480 | 42,500 | 41,528 | 43,000 | 1,472 | 3.55% | 500 | 1.18% |
| 5181 STORM DAMAGE REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5208 PROF FEES - ACQUISITIONS/APPRAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5212 PROF FEES-ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5215 PROF FEES - ENGINEERING | 0 | 950 | 0 | 0 | 0 | 1,100 | 1,100 | 0.00% | 1,100 | 0.00% |
| 5227 PROF FEES - CONSULTING | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 0.00% | 15,000 | 0.00% |
| 5240 CONTRACT SERVICE-MOWING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5245 ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5275 ELECTRICAL SERVICES | 1,548 | 1,688 | 4,728 | 2,500 | 3,725 | 2,500 | (1,225) | -32.88% | 0 | 0.00% |
| 5300 TRAINING & CONFERENCE | 1,105 | 1,006 | 1,518 | 1,000 | 536 | 1,000 | 464 | 86.52% | 0 | 0.00% |
| 5310 UNIFORMS & LAUNDRY | 2,655 | 3,641 | 4,863 | 4,350 | 4,124 | 4,350 | 226 | 5.47% | 0 | 0.00% |
| 5320 INSURANCE-AUTO | 4,583 | 5,123 | 5,506 | 5,000 | 5,689 | 5,900 | 211 | 3.71% | 900 | 18.00% |
| 5400 TELEPHONE | 5,799 | 5,265 | 3,579 | 5,000 | 3,119 | 4,100 | 981 | 31.46% | (900) | -18.00% |
| 5410 UTILITIES | 54,278 | 60,331 | 71,842 | 62,500 | 65,314 | 62,500 | (2,814) | -4.31% | 0 | 0.00% |
| 5464 EVENTS | 7,750 | 13,066 | 8,303 | 12,000 | 10,966 | 14,000 | 3,034 | 27.67% | 2,000 | 16.67% |
| 5465 MISC EXPENDITURES | 64 | 68 | 174 | 250 | 148 | 250 | 102 | 69.29% | 0 | 0.00% |
| 5473 AMORT CAPITAL PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5475 CONTINGENCY-COUNCIL APPROVED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 139,047 | 157,842 | 157,763 | 167,100 | 163,363 | 185,700 | 22,337 | 13.67% | 18,600 | 11.13% |
| 6010 AUTOS & TRUCKS | 29,136 | 0 | 0 | 91,000 | 90,220 | 0 | (90,220) | -100.00% | (91,000) | -100.00% |
| 6020 EQUIPMENT | 30,888 | 19,210 | 10,879 | 0 | 0 | 17,234 | 17,234 | 0.00% | 17,234 | 0.00% |
| TPWD TRAIL GRANT PROJECT | 28,011 | 0 | 5,661 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 88,034 | 19,210 | 16,540 | 91,000 | 90,220 | 17,234 | (72,986) | -80.90% | (73,766) | -81.06% |
| TOTAL EXPENDITURES | 697,129 | 663,086 | 676,032 | 834,240 | 802,339 | 851,017 | 48,678 | 6.07% | 16,777 | 2.01% |

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND
500-PUBLIC WORKS**

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|-------------------------------------|--------------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|---------|----------------|---------|
| | | | | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 388,988 | 421,465 | 443,760 | 450,893 | 448,445 | 464,601 | 16,156 | 3.60% | 13,708 | 3.04% |
| 3011 EDUCATION INCENTIVE | 2,104 | 2,185 | 1,269 | 2,844 | 1,492 | 2,844 | 1,352 | 90.58% | 0 | 0.00% |
| 3012 OVERTIME | 15,095 | 16,130 | 11,313 | 12,000 | 10,139 | 12,000 | 1,861 | 18.35% | 0 | 0.00% |
| 3013 SALARIES-SUMMER/SEASONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3014 CAR ALLOWANCE | 2,004 | 2,081 | 2,898 | 2,040 | 1,936 | 2,040 | 104 | 5.35% | 0 | 0.00% |
| 3100 FICA TAXES | 29,727 | 31,183 | 33,378 | 34,146 | 33,976 | 35,149 | 1,173 | 3.45% | 1,003 | 2.94% |
| 3110 RETIREMENT | 58,051 | 59,076 | 69,415 | 74,224 | 75,238 | 75,800 | 561 | 0.75% | 1,576 | 2.12% |
| 3120 HOSPITALIZATION | 72,085 | 66,208 | 73,927 | 86,482 | 96,358 | 86,645 | (9,713) | -10.08% | 163 | 0.19% |
| 3125 ACCRUED VACATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3130 WORKERS COMPENSATION | 15,899 | 18,202 | 18,024 | 14,523 | 12,507 | 11,329 | (1,178) | -9.42% | (3,194) | -21.99% |
| 3150 GIFT/APPRECIATION CERTIFICATES | 380 | 336 | 384 | 550 | 480 | 550 | 70 | 14.58% | 0 | 0.00% |
| 3350 UNEMPLOYMENT BENEFITS | 68 | 1,259 | (29) | 2,117 | 1,136 | 2,025 | 889 | 78.20% | (92) | -4.34% |
| TOTAL PERSONNEL | 584,401 | 618,124 | 654,339 | 679,818 | 681,708 | 692,982 | 11,273 | 1.65% | 13,164 | 1.94% |
| 4040 GAS & OIL/CITY SUPPLY | 16,561 | 9,993 | 9,629 | 18,000 | 12,730 | 15,500 | 2,770 | 21.76% | (2,500) | -13.89% |
| 4100 MOSQUITO CONTROL | 15,942 | 15,326 | 11,616 | 20,000 | 5,444 | 20,000 | 14,556 | 267.37% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIPMENT | 6,963 | 2,112 | 1,363 | 3,000 | 3,515 | 3,000 | (515) | -14.65% | 0 | 0.00% |
| 4400 SUPPLIES | 1,799 | 1,991 | 2,249 | 2,500 | 2,346 | 2,500 | 154 | 6.56% | 0 | 0.00% |
| TOTAL SUPPLIES | 41,265 | 29,422 | 24,856 | 43,500 | 24,035 | 41,000 | 16,965 | 70.58% | (2,500) | -5.75% |
| 5020 DUES & SUBSCRIPTIONS | 0 | 324 | 440 | 1,000 | 154 | 1,000 | 847 | 551.47% | 0 | 0.00% |
| 5030 RENTALS & SERVICE AGRMTS | 2,389 | 6,970 | 1,535 | 2,000 | 2,296 | 3,000 | 704 | 30.65% | 1,000 | 50.00% |
| 5110 MAINT-AUTOS/EQUIP | 20,823 | 14,320 | 10,804 | 18,000 | 15,570 | 18,800 | 3,230 | 20.75% | 800 | 4.44% |
| 5140 MAINT-STREETS | 11,896 | 14,273 | 14,772 | 20,000 | 18,319 | 20,000 | 1,681 | 9.18% | 0 | 0.00% |
| 5145 MAINT-DRAINAGE | 4,127 | 4,480 | 2,569 | 10,000 | 11,549 | 14,000 | 2,451 | 21.22% | 4,000 | 40.00% |
| 5150 MAINT-STREET SIGNS | 4,453 | 18,789 | 5,778 | 9,000 | 7,563 | 11,000 | 3,437 | 45.45% | 2,000 | 22.22% |
| 5175 JANITORIAL SERVICE | 0 | 0 | 154 | 3,000 | 2,523 | 3,000 | 477 | 18.91% | 0 | 0.00% |
| 5180 MAINT-BLDGS & GROUNDS | 744 | 1,700 | 2,464 | 52,401 | 37,804 | 4,500 | (33,304) | -88.10% | (47,901) | -91.41% |
| 5215 PROF FEES-ENGINEERING | 1,371 | 48,291 | 50,204 | 1,500 | 775 | 1,500 | 725 | 93.63% | 0 | 0.00% |
| 5246 STORM WTR MGT | 6,936 | 300 | 6,635 | 7,000 | 6,635 | 7,000 | 365 | 5.51% | 0 | 0.00% |
| 5300 TRAINING & CONFERENCE | 0 | 1,012 | 50 | 1,000 | 212 | 1,000 | 788 | 371.34% | 0 | 0.00% |
| 5310 UNIFORMS & LAUNDRY | 2,399 | 2,911 | 2,605 | 2,700 | 2,864 | 2,700 | (164) | -5.73% | 0 | 0.00% |
| 5320 INSURANCE-AUTO | 7,399 | 8,987 | 6,729 | 8,800 | 5,954 | 8,800 | 2,846 | 47.79% | 0 | 0.00% |
| 5400 TELEPHONE | 2,515 | 2,379 | 2,760 | 2,300 | 1,996 | 2,300 | 304 | 15.23% | 0 | 0.00% |
| 5410 UTILITIES | 3,942 | 3,734 | 7,263 | 5,500 | 9,624 | 11,000 | 1,376 | 14.29% | 5,500 | 100.00% |
| 5411 UTILITIES - STREET LIGHTS | 181,399 | 187,722 | 174,934 | 190,000 | 200,221 | 190,000 | (10,221) | -5.10% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 81 | 61 | 61 | 100 | 47 | 100 | 53 | 112.49% | 0 | 0.00% |
| 5473 AMORT CAPITAL PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 250,072 | 316,210 | 289,758 | 334,301 | 324,105 | 299,700 | (24,405) | -7.53% | (34,601) | -10.35% |
| 6010 AUTOS & TRUCKS | 0 | 21,535 | 0 | 25,000 | 23,671 | 5,770 | (17,901) | -75.62% | (19,230) | -76.92% |
| 6020 EQUIPMENT | 0 | 94,021 | 23,186 | 0 | 0 | 10,500 | 10,500 | 0.00% | 10,500 | 0.00% |
| 6065 VARIOUS STREET PROJECTS | 925 | 166,324 | 168,351 | 303,064 | 284,432 | 318,779 | 34,347 | 12.08% | 15,715 | 5.19% |
| TOTAL CAPITAL OUTLAY | 925 | 281,880 | 191,537 | 328,064 | 308,103 | 335,049 | 26,946 | 8.75% | 6,985 | 2.13% |
| TOTAL EXPENDITURES | 876,663 | 1,245,636 | 1,160,490 | 1,385,683 | 1,337,951 | 1,368,731 | 30,780 | 2.30% | (16,952) | -1.22% |

CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND

600-COMMUNITY DEVELOPMENT

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|-------------------------------------|--------------------------------------|---------|---------|---------|----------|---------|----------------|----------|----------------|----------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 259,671 | 273,648 | 343,851 | 384,613 | 357,359 | 360,459 | 3,100 | 0.87% | (24,154) | -6.28% |
| 3011 EDUCATION INCENTIVE | 7,582 | 7,178 | 8,742 | 10,200 | 9,602 | 10,200 | 599 | 6.23% | 0 | 0.00% |
| 3012 OVERTIME | 1,635 | 294 | 1,077 | 1,500 | 1,605 | 1,500 | (105) | -6.56% | 0 | 0.00% |
| 3014 CAR ALLOWANCE | 3,600 | 3,738 | 3,600 | 3,600 | 3,462 | 3,600 | 138 | 4.00% | 0 | 0.00% |
| 3015 CONTRACT LABOR | 15,960 | 15,873 | 12,645 | 20,000 | 11,955 | 0 | (11,955) | -100.00% | (20,000) | -100.00% |
| 3016 TEMP SERV | 19,154 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | 20,021 | 20,116 | 26,246 | 30,593 | 29,120 | 28,746 | (374) | -1.29% | (1,848) | -6.04% |
| 3110 RETIREMENT | 39,010 | 38,108 | 53,674 | 62,365 | 65,402 | 58,169 | (7,214) | -11.03% | (4,176) | -6.70% |
| 3120 HOSPITALIZATION | 38,943 | 42,408 | 47,637 | 59,893 | 57,577 | 53,905 | (3,672) | -6.38% | (5,988) | -10.00% |
| 3130 WORKERS COMPENSATION | 735 | 1,012 | 1,050 | 1,212 | 1,182 | 1,118 | (64) | -5.39% | (94) | -7.77% |
| 3150 GIFT/APPRECIATION CERTIFICATES | 190 | 240 | 288 | 300 | 288 | 300 | 12 | 4.17% | 0 | 0.00% |
| 3350 UNEMPLOYMENT BENEFITS | 72 | 859 | 24 | 1,620 | 1,109 | 1,350 | 241 | 21.72% | (270) | -16.67% |
| TOTAL PERSONNEL | 406,573 | 403,473 | 498,834 | 575,898 | 538,661 | 519,366 | (19,294) | -3.58% | (56,531) | -9.82% |
| 4010 OFFICE SUPPLIES | 2,536 | 4,017 | 3,887 | 3,100 | 2,501 | 3,100 | 599 | 23.97% | 0 | 0.00% |
| 4011 POSTAGE | 4,600 | 2,794 | 2,391 | 5,000 | 2,101 | 4,000 | 1,899 | 90.42% | (1,000) | -20.00% |
| 4040 GAS & OIL/CITY SUPPLY | 1,473 | 962 | 1,117 | 1,500 | 1,646 | 1,500 | (146) | -8.87% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIPMENT | 333 | 4,418 | 292 | 400 | 296 | 400 | 104 | 34.98% | 0 | 0.00% |
| TOTAL SUPPLIES | 8,942 | 12,191 | 7,688 | 10,000 | 6,544 | 9,000 | 2,456 | 37.54% | (1,000) | -10.00% |
| 5020 DUES & SUBSCRIPTIONS | 1,850 | 1,078 | 2,405 | 1,551 | 1,568 | 1,900 | 333 | 21.21% | 349 | 22.50% |
| 5025 BANK FEES | 795 | 1,162 | 988 | 800 | 1,146 | 7,000 | 5,854 | 510.64% | 6,200 | 775.00% |
| 5030 RENTALS & SERVICE AGRMTS | 3,079 | 3,067 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5110 MAINT-AUTOS/EQUIP | 971 | 645 | 329 | 2,160 | 1,529 | 900 | (629) | -41.12% | (1,260) | -58.33% |
| 5215 PROF FEES - ENGINEERING | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5216 P&Z EXPENSES | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0.00% | 500 | 0.00% |
| 5240 CONTRACT SERV-MOW/DEMO | 4,029 | 3,581 | 2,910 | 5,000 | 1,764 | 4,500 | 2,736 | 155.14% | (500) | -10.00% |
| 5300 TRAINING & CONFERENCE | 5,942 | 7,748 | 3,613 | 7,800 | 7,137 | 7,800 | 663 | 9.29% | 0 | 0.00% |
| 5310 UNIFORMS & LAUNDRY | 829 | 814 | 895 | 800 | 638 | 800 | 162 | 25.39% | 0 | 0.00% |
| 5320 INSURANCE-AUTO | 1,034 | 1,083 | 1,160 | 1,200 | 1,085 | 1,200 | 115 | 10.61% | 0 | 0.00% |
| 5400 TELEPHONE | 996 | 974 | 1,184 | 1,000 | 901 | 1,000 | 100 | 11.05% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 2,888 | 813 | 914 | 500 | 464 | 500 | 36 | 7.79% | 0 | 0.00% |
| TOTAL SERVICES | 23,513 | 20,964 | 13,797 | 20,811 | 16,230 | 26,100 | 9,870 | 60.81% | 5,289 | 25.41% |
| 6010 AUTOS & TRUCKS | 0 | 26,777 | 1,872 | 0 | 0 | 5,927 | 5,927 | 0.00% | 5,927 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 26,777 | 1,872 | 0 | 0 | 5,927 | 5,927 | 0.00% | 5,927 | 0.00% |
| TOTAL EXPENDITURES | 439,028 | 463,404 | 522,192 | 606,709 | 561,435 | 560,394 | (1,041) | -0.19% | (46,315) | -7.63% |

CITY OF SEABROOK
2018-2019 BUDGET
FUND 01 - GENERAL FUND

700 - MUNICIPAL COURT

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|-------------------------------------|--------------------------------------|---------|---------|----------------|------------------|----------------|---------------------------------|---------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 3010 SALARIES | 164,468 | 184,112 | 186,088 | 200,543 | 184,754 | 216,490 | 31,735 | 17.18% | 15,946 |
| 3011 EDUCATION INCENTIVE | 2,919 | 2,804 | 2,862 | 3,900 | 3,282 | 3,900 | 618 | 18.85% | 0 | 0.00% |
| 3012 OVERTIME | 2,160 | 2,623 | 1,155 | 3,000 | 1,331 | 3,000 | 1,669 | 125.42% | 0 | 0.00% |
| 3015 CONTRACT LABOR | 675 | 2,220 | 26,955 | 33,700 | 42,924 | 29,800 | (13,124) | -30.58% | (3,900) | -11.57% |
| 3100 FICA TAXES | 21,575 | 23,148 | 22,575 | 23,443 | 20,808 | 24,357 | 3,549 | 17.05% | 914 | 3.90% |
| 3110 RETIREMENT | 25,167 | 25,783 | 28,921 | 33,120 | 30,868 | 35,365 | 4,497 | 14.57% | 2,245 | 6.78% |
| 3120 HOSPITALIZATION | 33,748 | 37,003 | 30,533 | 33,197 | 32,704 | 37,186 | 4,482 | 13.70% | 3,989 | 12.02% |
| 3130 WORKERS COMPENSATION | 467 | 497 | 475 | 395 | 382 | 444 | 61 | 16.02% | 49 | 12.34% |
| 3150 GIFT/APPRECIATION CERTIFICATES | 380 | 480 | 384 | 300 | 288 | 350 | 62 | 21.53% | 50 | 16.67% |
| 3310 JUDGES & PROSECUTOR FEES | 122,400 | 135,188 | 112,425 | 99,000 | 80,105 | 95,000 | 14,895 | 18.60% | (4,000) | -4.04% |
| 3350 UNEMPLOYMENT BENEFITS | 125 | 1,233 | 73 | 1,215 | 1,031 | 1,485 | 454 | 44.04% | 270 | 22.22% |
| TOTAL PERSONNEL | 374,085 | 415,090 | 412,447 | 431,813 | 401,786 | 447,375 | 45,587 | 11.35% | 15,563 | 3.60% |
| 4010 OFFICE SUPPLIES | 1,967 | 886 | 912 | 2,000 | 1,472 | 2,000 | 528 | 35.84% | 0 | 0.00% |
| 4011 POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIPMENT | 451 | 716 | 1,188 | 1,000 | 1,292 | 1,000 | (292) | -22.61% | 0 | 0.00% |
| TOTAL SUPPLIES | 2,418 | 1,602 | 2,100 | 3,000 | 2,764 | 3,000 | 236 | 8.52% | 0 | 0.00% |
| 5020 DUES & SUBSCRIPTIONS | 636 | 251 | 632 | 900 | 998 | 1,000 | 2 | 0.23% | 100 | 11.11% |
| 5025 BANK FEES | 7,372 | 7,772 | 9,814 | 10,000 | 9,964 | 10,000 | 36 | 0.36% | 0 | 0.00% |
| 5030 RENTALS & SERVICE AGRMTS | 4,200 | 2,838 | 1,563 | 1,400 | 1,463 | 1,400 | (63) | -4.33% | 0 | 0.00% |
| 5300 TRAINING & CONFERENCE | 4,282 | 3,582 | 4,619 | 6,500 | 5,600 | 6,500 | 900 | 16.07% | 0 | 0.00% |
| 5400 TELEPHONE | 1,144 | 1,103 | 1,019 | 1,163 | 859 | 1,100 | 241 | 28.05% | (63) | -5.42% |
| 5431 WARRANT INFORMATION SERV | 3,176 | 3,204 | 3,165 | 3,350 | 3,168 | 3,350 | 182 | 5.74% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 115 | 463 | 288 | 1,000 | 1,438 | 1,000 | (438) | -30.45% | 0 | 0.00% |
| TOTAL SERVICES | 20,925 | 19,214 | 21,100 | 24,313 | 23,490 | 24,350 | 860 | 3.66% | 37 | 0.15% |
| 6030 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | 397,428 | 435,906 | 435,647 | 459,126 | 428,043 | 474,725 | 46,682 | 10.91% | 15,600 | 3.40% |

PROPOSED BUDGET

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

| ENTERPRISE FUND | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|--------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| WATER SALES | 2,223,010 | 2,486,288 | 2,847,476 | 2,966,461 | 3,103,880 | 3,235,701 | 3,300,415 | 3,366,424 | 3,433,752 | 3,502,427 |
| SEWER SERVICE CHARGE | 2,394,613 | 2,453,722 | 2,739,188 | 2,819,766 | 2,887,116 | 2,995,606 | 3,055,518 | 3,116,629 | 3,178,961 | 3,242,541 |
| SANITATION SERVICE CHARGE | 1,874,869 | 1,999,244 | 2,194,627 | 2,240,020 | 2,221,989 | 2,289,177 | 2,357,853 | 2,428,588 | 2,501,446 | 2,576,489 |
| PERMITS & FEES | 24,836 | 10,323 | 7,932 | 20,000 | 3,574 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| INTEREST INCOME | 1,036 | 5,731 | 16,666 | 7,520 | 29,798 | 41,044 | 44,917 | 49,155 | 53,793 | 58,869 |
| INTERGOV-DISASTER-FEMA | 0 | 0 | 0 | 0 | 284,660 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | 152,463 | 164,810 | 178,333 | 174,956 | 182,182 | 187,313 | 198,017 | 209,333 | 221,295 | 233,941 |
| USE OF PRIOR YEAR FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 209,874 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 6,670,828 | 7,120,117 | 7,984,223 | 8,228,724 | 8,713,199 | 8,978,716 | 8,976,720 | 9,190,128 | 9,409,247 | 9,634,267 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 1,134,879 | 1,140,697 | 1,201,522 | 1,226,319 | 1,140,782 | 1,351,201 | 1,415,590 | 1,485,047 | 1,553,718 | 1,627,758 |
| MATERIALS & SUPPLIES | 57,928 | 47,100 | 42,646 | 64,000 | 52,747 | 54,000 | 53,085 | 52,185 | 51,300 | 50,430 |
| SERVICES | 2,933,773 | 3,076,921 | 3,293,277 | 3,451,223 | 3,473,215 | 3,634,263 | 3,851,199 | 4,081,084 | 4,324,691 | 4,582,840 |
| CAPITAL OUTLAY & DEBT PMTS | 475,710 | 471,465 | 934,858 | 1,214,102 | 1,469,161 | 1,224,690 | 620,703 | 614,803 | 624,713 | 618,855 |
| INFRASTRUCTURE MAINTENANCE | 1,079,066 | 249,288 | 266,987 | 360,000 | 307,250 | 360,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| HURRICANE IKE | 0 | 0 | 0 | 0 | 7,777 | 0 | 0 | 0 | 0 | 0 |
| FLEET START UP/AMOROTIZATION | 0 | 0 | 0 | 0 | 0 | 209,874 | 34,796 | 30,665 | 33,064 | 35,458 |
| TOTAL EXPENSES | 5,681,356 | 4,985,472 | 5,739,290 | 6,315,645 | 6,450,932 | 6,834,028 | 6,275,372 | 6,561,783 | 6,887,487 | 7,215,341 |
| NET REVENUES | 989,471 | 2,134,645 | 2,244,933 | 1,913,079 | 2,262,267 | 2,144,688 | 2,701,348 | 2,628,345 | 2,521,760 | 2,418,926 |
| FUND BALANCE | | | | | | | | | | |
| BEG WORKING CAPITAL | 2,231,220 | 1,530,049 | 1,873,008 | 2,194,211 | 2,194,211 | 2,414,351 | 2,479,803 | 2,965,119 | 3,257,072 | 3,323,902 |
| NET REVENUES | 989,471 | 2,134,645 | 2,244,933 | 1,913,079 | 2,262,267 | 2,144,688 | 2,701,348 | 2,628,345 | 2,521,760 | 2,418,926 |
| RESERVE REPLACEMENT | 0 | 0 | 0 | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| GENERAL FUND TRF | (1,458,892) | (1,509,006) | (1,507,307) | (1,519,573) | (1,519,351) | (1,717,531) | (1,786,232) | (1,857,681) | (1,931,988) | (2,009,268) |
| GEN FUND TRF-FRANCHISE FEES | (231,750) | (247,680) | (260,013) | (303,064) | (303,064) | (318,779) | (353,678) | (364,288) | (375,217) | (386,473) |
| TRANSFER TO RATE STABILIZ | 0 | (35,000) | (70,000) | (105,000) | (105,000) | (140,000) | (175,000) | (210,000) | (245,000) | (280,000) |
| TRANSFER TO BUDGET STABIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER FROM EDC COS | 0 | 0 | 198,250 | 195,162 | 195,162 | 197,073 | 198,878 | 195,577 | 197,275 | 193,867 |
| FLEET REPLACEMENT | 0 | 0 | 0 | 0 | (209,874) | 0 | 0 | 0 | 0 | 0 |
| ENDING WORKING CAPITAL | 1,530,049 | 1,873,008 | 2,194,211 | 2,274,815 | 2,414,351 | 2,479,803 | 2,965,119 | 3,257,072 | 3,323,902 | 3,160,954 |
| Difference | (701,171) | 342,959 | 321,203 | 80,803 | 220,140 | 65,451 | 485,316 | 291,953 | 66,830 | (162,948) |
| 15% TOTAL EXPENSES | 852,203 | 747,821 | 860,893 | 947,347 | 967,640 | 1,025,104 | 941,306 | 984,267 | 1,033,123 | 1,082,301 |
| + BAL RES. FOR FUTURE PROJ | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| % OF EXPENDITURES | 852,203 | 747,821 | 860,893 | 1,047,347 | 1,067,640 | 1,125,104 | 1,041,306 | 1,084,267 | 1,133,123 | 1,182,301 |
| | 15.00% | 15.00% | 15.00% | 16.58% | 16.55% | 16.46% | 15.00% | 15.00% | 15.00% | 15.00% |
| EXCESS WORKING CAPITAL | 677,846 | 1,125,187 | 1,333,318 | 1,227,458 | 1,346,712 | 1,454,699 | 1,923,813 | 2,172,805 | 2,190,779 | 1,978,653 |
| % OF EXPENDITURES | 11.93% | 22.57% | 23.23% | 19.44% | 20.88% | 21.29% | 30.66% | 33.11% | 31.81% | 27.42% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET: ENTERPRISE FUND**

REVENUES

| BY DEPARTMENT | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|---------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------|----------------|--------------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 902- WATER | | | | | | | | | | |
| 8510 WATER SERVICE | 2,095,671 | 2,361,775 | 2,699,198 | 2,827,461 | 2,949,239 | 3,096,701 | 147,462 | 5.00% | 269,240 | 9.52% |
| 8512 EL LAGO WATER DISTRICT | 89,835 | 93,876 | 110,420 | 105,000 | 114,306 | 105,000 | (9,306) | -8.14% | 0 | 0.00% |
| 8540 WATER TAP FEES | 14,100 | 7,100 | 13,075 | 14,000 | 15,407 | 14,000 | (1,407) | -9.13% | 0 | 0.00% |
| 8550 PENALTIES, UTILITIES | 23,403 | 23,537 | 24,782 | 20,000 | 24,928 | 20,000 | (4,928) | -19.77% | 0 | 0.00% |
| 8640 LICENSE AND PERMITS | 24,836 | 10,323 | 7,932 | 20,000 | 3,574 | 20,000 | 16,426 | 459.54% | 0 | 0.00% |
| 9510 INTEREST EARNINGS | 518 | 2,865 | 8,333 | 3,654 | 14,899 | 20,522 | 5,623 | 37.74% | 16,868 | 461.69% |
| 9520 OTHER REVENUES | 22,361 | 25,332 | 21,640 | 20,000 | 18,232 | 20,000 | 1,768 | 9.70% | 0 | 0.00% |
| 9522 GAIN ON SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL WATER REVENUES | 2,270,725 | 2,524,808 | 2,885,380 | 3,010,115 | 3,140,585 | 3,296,223 | 155,638 | 4.96% | 286,108 | 9.50% |
| 912-SEWER | | | | | | | | | | |
| 8520 SEWER SERVICE | 2,352,704 | 2,412,726 | 2,699,390 | 2,778,529 | 2,841,616 | 2,955,281 | 116,665 | 4.00% | 176,752 | 6.36% |
| 8521 SEWER SERVICE, PASADENA | 15,689 | 16,265 | 15,015 | 15,237 | 13,774 | 14,325 | 551 | 4.00% | (911) | -5.98% |
| 8550 PENALTIES, UTILITIES | 26,221 | 24,730 | 24,783 | 26,000 | 31,725 | 26,000 | (5,725) | -18.05% | 0 | 0.00% |
| 9510 INTEREST EARNINGS | 430 | 2,379 | 6,874 | 3,039 | 12,233 | 16,418 | 4,184 | 34.21% | 13,379 | 440.28% |
| 9520 OTHER REVENUES | 0 | 317 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SEWER REVENUES | 2,395,043 | 2,456,418 | 2,746,063 | 2,822,805 | 2,899,349 | 3,012,024 | 4,184 | 0.14% | 189,219 | 6.70% |
| 922-SANITATION | | | | | | | | | | |
| 7210 FRANCHISE FEES | 242,497 | 259,923 | 292,975 | 303,064 | 309,494 | 318,779 | 9,285 | 3.00% | 15,715 | 5.19% |
| 8515 COMMERCIAL REFUSE SERVICE | 731,268 | 810,668 | 936,818 | 943,118 | 968,820 | 997,884 | 29,065 | 3.00% | 54,767 | 5.81% |
| 8530 RESIDENTIAL REFUSE SERVICE | 891,096 | 919,178 | 956,013 | 983,838 | 933,023 | 961,044 | 27,991 | 3.00% | (22,824) | -2.32% |
| 8550 PENALTIES, UTILITIES | 10,008 | 9,476 | 8,820 | 10,000 | 10,652 | 11,500 | 848 | 7.96% | 1,500 | 15.00% |
| 8635 SALE OF COMMODITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9510 INTEREST EARNINGS | 88 | 487 | 1,459 | 828 | 2,666 | 4,104 | 1,439 | 53.97% | 3,276 | 395.70% |
| 9525 SALE OF PLASTIC BAGS | 770 | 535 | 440 | 800 | 360 | 800 | 440 | 121.96% | 0 | 0.00% |
| 9535 SANITATION BILLING FEES | 129,332 | 138,625 | 156,254 | 154,156 | 163,590 | 166,513 | 2,923 | 1.79% | 12,357 | 8.02% |
| TOTAL SANITATION REVENUES | 2,005,058 | 2,138,891 | 2,352,780 | 2,395,804 | 2,389,605 | 2,460,595 | 71,989 | 3.01% | 64,791 | 2.70% |
| 910-HARVEY | | | | | | | | | | |
| 8251 INTERGOV-DISASTER-FEMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL ENTERPRISE FUND REVENUES | 6,670,827 | 7,120,117 | 7,984,223 | 8,228,724 | 8,428,539 | 8,768,842 | 231,812 | 2.75% | 540,118 | 6.56% |

PROPOSED

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND**

902 - WATER DEPT REVENUE

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|-------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|--------------|-------------------------------|--------------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 8510 WATER SERVICE | 2,095,671 | 2,361,775 | 2,699,198 | 2,827,461 | 2,949,239 | 3,096,701 | 147,462 | 5.00% | 269,240 |
| 8512 EL LAGO WATER DISTRICT | 89,835 | 93,876 | 110,420 | 105,000 | 114,306 | 105,000 | (9,306) | -8.14% | 0 | 0.00% |
| 8540 WATER TAP FEES | 14,100 | 7,100 | 13,075 | 14,000 | 15,407 | 14,000 | (1,407) | -9.13% | 0 | 0.00% |
| 8550 PENALTIES, UTILITIES | 23,403 | 23,537 | 24,782 | 20,000 | 24,928 | 20,000 | (4,928) | -19.77% | 0 | 0.00% |
| 8640 LICENSE AND PERMITS | 24,836 | 10,323 | 7,932 | 20,000 | 3,574 | 20,000 | 16,426 | 459.54% | 0 | 0.00% |
| 9510 INTEREST EARNINGS | 518 | 2,865 | 8,333 | 3,654 | 14,899 | 20,522 | 5,623 | 37.74% | 16,868 | 461.69% |
| 9520 OTHER REVENUES | 22,361 | 25,332 | 21,640 | 20,000 | 18,232 | 20,000 | 1,768 | 9.70% | 0 | 0.00% |
| 9907 TRANS FROM/(TO) CAP PROJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9910 TRANS FROM EDC | 0 | 0 | 99,125 | 97,581 | 97,581 | 98,537 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 2,270,725 | 2,524,808 | 2,984,505 | 3,107,696 | 3,238,166 | 3,394,760 | 155,638 | 4.81% | 286,108 | 9.21% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND**

912 - SEWER DEPT REVENUE

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|--------------|-------------------------------|--------------|
| | | | | 2018 | 2018 | 2019 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 8520 SEWER SERVICE | 2,352,704 | 2,412,726 | 2,699,390 | 2,778,529 | 2,841,616 | 2,955,281 | 113,665 | 4.00% | 176,752 | 6.36% |
| 8521 SEWER SERVICE, PASADENA | 15,689 | 16,265 | 15,015 | 15,237 | 13,774 | 14,325 | 551 | 4.00% | (911) | -5.98% |
| 8550 PENALTIES, UTILITIES | 26,221 | 24,730 | 24,783 | 26,000 | 31,725 | 26,000 | (5,725) | -18.05% | 0 | 0.00% |
| 9510 INTEREST EARNINGS | 430 | 2,379 | 6,874 | 3,039 | 12,233 | 16,418 | 4,184 | 34.21% | 13,379 | 440.28% |
| 9520 OTHER REVENUE | 0 | 317 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9910 TRANS FROM EDC | 0 | 0 | 99,125 | 97,581 | 97,581 | 98,537 | | | | |
| TOTAL REVENUES | 2,395,043 | 2,456,418 | 2,746,063 | 2,920,386 | 2,996,930 | 3,110,560 | 112,675 | 3.76% | 189,219 | 6.48% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 20 - ENTERPRISE FUND**

922 - SANITATION DEPT REVENUE

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|----------------------------------|----------------------------------|----------------|----------------|----------------|------------------|----------------|---------------------------------|--------------|-------------------------------|--------------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 7210 FRANCHISE FEES | 242,497 | 259,923 | 292,975 | 303,064 | 309,494 | 318,779 | 9,285 | 3.00% | 15,715 |
| 8515 COMMERCIAL REFUSE SERVICE | 731,268 | 810,668 | 936,818 | 943,118 | 968,820 | 997,884 | 29,065 | 3.00% | 54,767 | 5.81% |
| 8530 RESIDENTIAL REFUSE SERVICE | 891,096 | 919,178 | 956,013 | 983,838 | 933,023 | 961,014 | 27,991 | 3.00% | (22,824) | -2.32% |
| 8550 PENALTIES, UTILITIES | 10,008 | 9,476 | 8,820 | 10,000 | 10,652 | 11,500 | 848 | 7.96% | 1,500 | 15.00% |
| 8635 COMMUNITY RECYCLING PROJECT | 0 | 0 | 0 | | 0 | | 0 | 0.00% | 0 | 0.00% |
| 9510 INTEREST EARNINGS | 88 | 487 | 1,459 | 828 | 2,666 | 4,104 | 1,439 | 53.97% | 3,276 | 395.70% |
| 9525 SALE OF PLASTIC BAGS | 770 | 535 | 440 | 800 | 360 | 800 | 440 | 121.96% | 0 | 0.00% |
| 9535 SANITATION BILLING FEES | <u>129,332</u> | <u>138,625</u> | <u>156,254</u> | <u>154,156</u> | <u>163,590</u> | <u>166,513</u> | <u>2,923</u> | <u>1.79%</u> | <u>12,357</u> | <u>8.02%</u> |
| TOTAL REVENUES | 2,005,058 | 2,138,891 | 2,352,780 | 2,395,804 | 2,388,605 | 2,460,595 | 71,989 | 3.01% | 64,791 | 2.70% |

PROPOSED BUDGET

CITY OF SEABROOK
2018-2019 BUDGET
FUND 20 - ENTERPRISE FUND

902-WATER DEPARTMENT

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|---------------------------------|--------------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|----------|----------------|----------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 350,475 | 361,982 | 384,671 | 375,301 | 333,665 | 395,508 | 61,843 | 18.53% | 20,207 | 5.38% |
| 3011 EDUCATION INCENTIVE | 5,890 | 5,789 | 4,411 | 5,477 | 3,406 | 5,477 | 2,071 | 60.80% | 0 | 0.00% |
| 3012 OVERTIME | 15,059 | 15,493 | 12,319 | 17,000 | 14,933 | 21,767 | 6,834 | 45.76% | 4,767 | 28.04% |
| 3013 SALARIES-SUMMER/SEASONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3014 CAR ALLOWANCE | 1,998 | 2,075 | 2,820 | 1,980 | 1,924 | 1,980 | 56 | 2.89% | 0 | 0.00% |
| 3100 FICA TAXES | 27,891 | 26,661 | 27,864 | 28,968 | 25,884 | 30,833 | 4,949 | 19.12% | 1,866 | 6.44% |
| 3110 RETIREMENT | 55,361 | 51,336 | 59,682 | 63,378 | 57,537 | 66,082 | 8,545 | 14.65% | 2,704 | 4.27% |
| 3120 HOSPITALIZATION | 62,688 | 59,914 | 70,132 | 75,000 | 85,749 | 95,045 | 9,296 | 10.82% | 20,045 | 26.73% |
| 3125 ACCRUED VACATION EXPENSE | 13,436 | (3,087) | (18,560) | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3130 WORKERS COMPENSATION | 10,398 | 13,119 | 12,130 | 9,458 | 8,837 | 7,533 | (1,304) | -14.76% | (1,926) | -20.36% |
| 3150 GIFT/APPR CERTIFICATES | 428 | 480 | 528 | 500 | 480 | 450 | (30) | -6.25% | (50) | -10.00% |
| 3350 UNEMPLOYMENT BENEFITS | 80 | 1,491 | 51 | 2,519 | 1,580 | 2,519 | 939 | 59.43% | 0 | 0.00% |
| 3810 OT REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL PERSONNEL | 543,703 | 535,253 | 556,046 | 579,581 | 533,996 | 627,195 | 93,198 | 17.45% | 47,614 | 8.22% |
| 4040 GAS & OIL/CITY SUPPLY | 11,138 | 8,053 | 6,426 | 14,000 | 10,463 | 12,000 | 1,537 | 14.69% | (2,000) | -14.29% |
| 4150 SMALL TOOLS & EQUIPMENT | 8,663 | 6,993 | 1,360 | 2,100 | 1,985 | 2,100 | 115 | 5.80% | 0 | 0.00% |
| 4400 SUPPLIES | 2,025 | 1,960 | 2,373 | 2,300 | 2,319 | 2,300 | (19) | -0.84% | 0 | 0.00% |
| TOTAL SUPPLIES | 21,826 | 17,006 | 10,160 | 18,400 | 14,768 | 16,400 | 1,632 | 11.05% | (2,000) | -10.87% |
| 5020 DUES & SUBSCRIPTIONS | 1,905 | 1,030 | 1,203 | 1,100 | 1,254 | 1,200 | (54) | -4.27% | 100 | 9.09% |
| 5030 RENTALS & SERVICE AGRMTS | 4,986 | 9,532 | 6,563 | 14,000 | 13,820 | 9,000 | (4,820) | -34.88% | (5,000) | -35.71% |
| 5110 MAINT-AUTOS/EQUIP | 7,245 | 5,902 | 9,498 | 10,000 | 12,588 | 10,000 | (2,588) | -20.56% | 0 | 0.00% |
| 5130 MAINT-WATER SYSTEM MINOR | 88,589 | 48,946 | 44,064 | 51,500 | 47,200 | 51,500 | 4,300 | 9.11% | 0 | 0.00% |
| 5175 JANITORIAL SERVICES | | | | 3,000 | 2,521 | 3,000 | 477 | 18.91% | 0 | 0.00% |
| 5180 MAINT-BLDGS & GROUNDS | 1,771 | 2,150 | 3,334 | 3,000 | 3,051 | 3,000 | (51) | -1.66% | 0 | 0.00% |
| 5205 PROF FEES- APPRAISALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5215 PROF FEES - ENGINEERING | 2,774 | 21,670 | 3,373 | 6,000 | 24,556 | 6,000 | (18,556) | -75.57% | 0 | 0.00% |
| 5216 PROF FEES - METER READING | 39,209 | 46,580 | 43,219 | 44,000 | 39,925 | 44,000 | 4,075 | 10.21% | 0 | 0.00% |
| 5227 PROF FEES - CONSULTING | 6,250 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 0.00% | 35,000 | 0.00% |
| 5275 ELECTRICAL SERVICES | 542 | 696 | 81 | 1,000 | 1,671 | 3,000 | 1,329 | 79.56% | 2,000 | 200.00% |
| 5280 CHEMICAL SUPPLIES | 7,749 | 8,346 | 9,089 | 9,000 | 8,813 | 9,000 | 187 | 2.12% | 0 | 0.00% |
| 5285 LABORATORY FEES | 9,200 | 4,163 | 6,058 | 12,000 | 11,649 | 12,000 | 351 | 3.02% | 0 | 0.00% |
| 5290 PERMIT FEES | 13,046 | 13,046 | 14,830 | 15,000 | 14,830 | 15,000 | 170 | 1.15% | 0 | 0.00% |
| 5300 TRAINING & CONFERENCE | 4,653 | 4,288 | 3,641 | 4,800 | 5,935 | 4,800 | (1,135) | -19.13% | 0 | 0.00% |
| 5310 UNIFORMS & LAUNDRY | 2,399 | 2,712 | 2,654 | 3,000 | 2,909 | 3,000 | 91 | 3.11% | 0 | 0.00% |
| 5320 INSURANCE-AUTO | 2,471 | 2,643 | 3,389 | 2,500 | 3,209 | 3,500 | 291 | 9.07% | 1,000 | 40.00% |
| 5400 TELEPHONE | 3,502 | 3,587 | 3,994 | 3,500 | 3,637 | 3,500 | (137) | -3.77% | 0 | 0.00% |
| 5410 UTILITIES | 36,164 | 32,032 | 35,727 | 40,000 | 41,658 | 43,000 | 1,342 | 3.22% | 3,000 | 7.50% |
| 5440 COASTAL SUBSIDENCE FEES | 1,350 | 1,200 | 1,470 | 1,600 | 1,500 | 1,600 | 100 | 6.67% | 0 | 0.00% |
| 5451 PASADENA WATER SUPPLY | 418,543 | 467,145 | 578,396 | 470,000 | 569,056 | 580,000 | 10,944 | 1.92% | 110,000 | 23.40% |
| 5463 SEABROOK ISLAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 3,659 | 866 | 268 | 900 | 270 | 900 | 630 | 233.78% | 0 | 0.00% |
| 5470 DEBT SERVICE AGENT | 375 | 375 | 0 | 300 | 100 | 400 | 300 | 300.00% | 100 | 33.33% |
| 5477 INSPECTIONS | 15,925 | 14,990 | 15,068 | 15,500 | 15,075 | 16,000 | 925 | 6.14% | 500 | 3.23% |
| TOTAL SERVICES | 672,307 | 691,911 | 785,917 | 711,700 | 825,229 | 858,400 | 33,171 | 4.02% | 146,700 | 20.61% |
| 6010 AUTOS & TRUCKS | 18,816 | 0 | 0 | 25,000 | 23,671 | 0 | (23,671) | -100.00% | (25,000) | -100.00% |
| 6020 EQUIPMENT | 0 | 9,425 | 0 | 85,000 | 82,137 | 2,600 | (79,537) | -96.83% | (82,400) | -96.94% |
| 6021 METER REPLCMT PROG | 0 | 9,443 | 9,285 | 10,000 | 10,453 | 10,000 | (453) | -4.33% | 0 | 0.00% |
| 6070 LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6090 WATER MAINT MAJOR | 29,581 | 65,313 | 85,954 | 150,000 | 58,608 | 150,000 | 91,392 | 155.94% | 0 | 0.00% |
| SH 146 UTILITY RELOCATION | | | | 128,097 | 114,271 | 82,479 | (31,791) | -27.82% | (45,618) | -35.61% |
| 6250 GENERAL FUND REIMB | 671,336 | 706,005 | 712,267 | 723,135 | 723,135 | 800,221 | 77,086 | 10.66% | 77,086 | 10.66% |
| 6325 REDEMPTION OF BONDS | 132,500 | 137,500 | 315,500 | 309,000 | 309,000 | 315,000 | 6,000 | 1.94% | 6,000 | 1.94% |
| 6350 INTEREST ON BONDS & CERT | 77,246 | 84,439 | 149,845 | 194,801 | 194,878 | 186,652 | (8,226) | -4.22% | (8,150) | -4.18% |
| 6355 RESERVE FOR FUTURE DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6360 RESERVE WATER STABILIZATIO | 0 | 35,000 | 70,000 | 105,000 | 105,000 | 140,000 | 35,000 | 33.33% | 35,000 | 33.33% |
| 6400 AMORTIZATION EXPENSE | 4,169 | 4,169 | 4,169 | 0 | 0 | 11,554 | 11,554 | 0.00% | 11,554 | 0.00% |
| 6999 DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 933,647 | 1,051,294 | 1,347,020 | 1,730,033 | 1,621,152 | 1,698,506 | 77,355 | 4.77% | (31,527) | -1.82% |
| TOTAL EXPENDITURES | 2,171,483 | 2,295,464 | 2,699,143 | 3,039,714 | 2,995,144 | 3,200,501 | 205,357 | 6.86% | 160,787 | 5.29% |

CITY OF SEABROOK
2018-2019 BUDGET
FUND 20 - ENTERPRISE FUND

905-BILLING

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|-------------------------------|--------------------------------------|---------|---------|----------------|------------------|----------------|---------------------------------|---------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 126,142 | 134,996 | 137,436 | 144,616 | 142,190 | 193,409 | 51,219 | 36.02% | 48,793 | 33.74% |
| 3012 OVERTIME | 828 | 440 | 666 | 500 | 733 | 500 | (233) | -31.82% | 0 | 0.00% |
| 3015 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | 9,366 | 9,459 | 9,667 | 11,101 | 10,488 | 14,834 | 4,346 | 41.44% | 3,733 | 33.62% |
| 3110 RETIREMENT | 18,234 | 18,450 | 20,949 | 23,161 | 23,328 | 30,695 | 7,367 | 31.58% | 7,533 | 32.53% |
| 3120 HOSPITALIZATION | 17,113 | 20,211 | 23,003 | 24,782 | 24,689 | 42,308 | 17,619 | 71.37% | 17,526 | 70.72% |
| 3125 ACCRUED VACATION EXPENSE | 496 | 1,779 | 496 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3130 WORKERS COMPENSATION | 325 | 348 | 343 | 277 | 270 | 272 | 2 | 0.74% | (4) | -1.55% |
| 3150 GIFT/APPR CERTIFICATES | 143 | 144 | 144 | 150 | 144 | 200 | 56 | 38.89% | 50 | 33.33% |
| 3350 UNEMPLOYMENT BENEFITS | 27 | 513 | 27 | 810 | 486 | 1,080 | 594 | 122.22% | 270 | 33.33% |
| TOTAL PERSONNEL | 172,672 | 186,342 | 192,730 | 205,398 | 202,329 | 283,299 | 80,970 | 40.02% | 77,901 | 37.93% |
| 4010 OFFICE SUPPLIES | 3,266 | 2,777 | 5,867 | 5,800 | 2,013 | 5,800 | 3,767 | 188.07% | 0 | 0.00% |
| 4011 POSTAGE | 15,800 | 17,385 | 17,111 | 20,000 | 18,359 | 19,000 | 641 | 3.49% | (1,000) | -5.00% |
| 4150 SMALL TOOLS & EQUIPMENT | 0 | 996 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 19,066 | 21,158 | 22,978 | 25,800 | 20,372 | 24,800 | 4,428 | 21.74% | (1,000) | -3.88% |
| 5020 DUES & SUBSCRIPTIONS | 75 | 175 | 185 | 200 | 234 | 400 | 166 | 70.66% | 200 | 100.00% |
| 5025 BANK FEES | 35,464 | 38,530 | 36,939 | 45,000 | 39,428 | 45,000 | 5,572 | 14.13% | 0 | 0.00% |
| 5030 RENTALS & SERVICE AGRMTS | 20,040 | 25,507 | 20,078 | 35,000 | 24,657 | 35,000 | 10,343 | 41.95% | 0 | 0.00% |
| 5115 MAINT-OFFICE EQUIP | 0 | 0 | 0 | 2,200 | 2,055 | 1,500 | (555) | -27.01% | (700) | -31.82% |
| 5300 TRAINING & CONFERENCE | 288 | 592 | 2,514 | 3,000 | 2,569 | 3,000 | 431 | 16.78% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 215 | 29 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 56,082 | 64,833 | 59,716 | 85,400 | 68,944 | 84,900 | 15,956 | 23.14% | (500) | -0.59% |
| TOTAL EXPENDITURES | 247,820 | 272,333 | 275,424 | 316,598 | 291,645 | 392,999 | 101,354 | 34.75% | 76,401 | 24.13% |

PROPOSED BUDGET

CITY OF SEABROOK
2018-2019 BUDGET
FUND 20 - ENTERPRISE FUND

912-SEWER DEPARTMENT

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|-------------------------------|--------------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|----------|----------------|----------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 278,022 | 292,785 | 304,440 | 295,402 | 268,525 | 296,136 | 27,611 | 10.28% | 734 | 0.25% |
| 3011 EDUCATION INCENTIVE | 3,029 | 3,390 | 3,012 | 3,078 | 2,769 | 3,078 | 310 | 11.19% | 0 | 0.00% |
| 3012 OVERTIME | 31,774 | 20,224 | 20,300 | 20,000 | 13,174 | 20,000 | 6,826 | 51.81% | 0 | 0.00% |
| 3013 SALARIES-SUMMER/SEASONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3014 CAR ALLOWANCE | 1,998 | 2,075 | 2,820 | 1,980 | 1,925 | 1,980 | 55 | 2.88% | 0 | 0.00% |
| 3100 FICA TAXES | 23,050 | 22,759 | 24,266 | 22,901 | 21,239 | 23,034 | 1,795 | 8.45% | 133 | 0.58% |
| 3110 RETIREMENT | 44,961 | 42,730 | 50,514 | 50,736 | 46,694 | 50,463 | 3,768 | 8.07% | (273) | -0.54% |
| 3120 HOSPITALIZATION | 28,921 | 28,353 | 39,243 | 40,217 | 43,866 | 40,937 | (2,929) | -6.68% | 719 | 1.79% |
| 3125 ACCRUED VACATION EXPENSE | (1,264) | (1,179) | 1,104 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3130 WORKERS COMPENSATION | 7,788 | 6,848 | 6,827 | 5,338 | 5,377 | 3,391 | (1,986) | -36.93% | (1,946) | -36.46% |
| 3150 GIFT/APPR CERTIFICATES | 190 | 144 | 240 | 250 | 240 | 250 | 10 | 4.17% | 0 | 0.00% |
| 3350 UNEMPLOYMENT BENEFITS | 36 | 973 | (19) | 1,439 | 648 | 1,439 | 791 | 122.08% | 0 | 0.00% |
| TOTAL PERSONNEL | 418,504 | 419,102 | 452,745 | 441,341 | 404,457 | 440,708 | 36,251 | 8.96% | (633) | -0.14% |
| 4040 GAS & OIL/CITY SUPPLY | 9,721 | 6,367 | 6,920 | 11,000 | 9,047 | 9,000 | (47) | -0.52% | (2,000) | -18.18% |
| 4150 SMALL TOOLS & EQUIPMENT | 947 | 1,379 | 591 | 1,300 | 1,245 | 1,300 | 55 | 4.45% | 0 | 0.00% |
| 4400 SUPPLIES | 1,958 | 1,190 | 1,998 | 2,500 | 2,316 | 2,500 | 184 | 7.97% | 0 | 0.00% |
| TOTAL SUPPLIES | 12,626 | 8,936 | 9,509 | 14,800 | 12,607 | 12,800 | 193 | 1.53% | (2,000) | -13.51% |
| 5030 RENTALS & SERVICE AGRMTS | 5,533 | 5,024 | 3,954 | 5,400 | 4,501 | 5,400 | 899 | 19.97% | 0 | 0.00% |
| 5110 MAINT-AUTOS/EQUIP | 5,409 | 8,056 | 6,481 | 9,000 | 10,346 | 9,000 | (1,346) | -13.01% | 0 | 0.00% |
| 5120 MAINT-SEWER SYSTEM MINOR | 51,449 | 41,559 | 42,989 | 43,500 | 41,455 | 43,500 | 2,045 | 4.93% | 0 | 0.00% |
| 5175 JANITORIAL SERVICES | | | | 3,000 | 2,523 | 3,000 | 477 | 18.91% | 0 | 0.00% |
| 5180 MAINT-BLDGS & GROUNDS | 5,208 | 3,212 | 4,000 | 4,500 | 4,848 | 4,500 | (348) | -7.78% | 0 | 0.00% |
| 5215 PROF FEES - ENGINEERING | 0 | 997 | 1,020 | 30,000 | 16,681 | 2,000 | (14,681) | -88.01% | (28,000) | -93.33% |
| 5275 ELECTRICAL SERVICES | 2,417 | 3,234 | 1,359 | 4,000 | 6,326 | 4,000 | (2,326) | -36.77% | 0 | 0.00% |
| 5280 CHEMICAL SUPPLIES | 77,399 | 89,384 | 84,821 | 82,000 | 68,455 | 90,000 | 21,545 | 31.47% | 8,000 | 9.76% |
| 5285 LABORATORY FEES | 22,529 | 22,205 | 22,107 | 27,000 | 25,440 | 26,000 | 560 | 2.20% | (1,000) | -3.70% |
| 5290 PERMIT FEES | 20,112 | 21,226 | 22,225 | 22,000 | 22,125 | 23,000 | 875 | 3.96% | 1,000 | 4.55% |
| 5300 TRAINING & CONFERENCE | 4,078 | 2,832 | 4,346 | 4,000 | 3,116 | 4,000 | 884 | 28.39% | 0 | 0.00% |
| 5310 UNIFORMS & LAUNDRY | 2,399 | 2,911 | 2,557 | 3,000 | 2,928 | 3,000 | 72 | 2.47% | 0 | 0.00% |
| 5320 INSURANCE-AUTO | 2,313 | 2,448 | 3,165 | 2,500 | 2,982 | 3,100 | 118 | 3.96% | 600 | 24.00% |
| 5400 TELEPHONE | 3,280 | 3,341 | 3,183 | 3,500 | 2,636 | 3,200 | 564 | 21.41% | (300) | -8.57% |
| 5410 UTILITIES | 160,329 | 156,130 | 134,493 | 180,000 | 158,326 | 185,000 | 26,674 | 16.85% | 5,000 | 2.78% |
| 5455 SLUDGE DISPOSAL | 116,935 | 115,669 | 106,195 | 125,000 | 116,656 | 160,000 | 43,344 | 37.16% | 35,000 | 28.00% |
| 5459 CLEAN TV/SEWER SYSTEM | 28,569 | 21,221 | 29,332 | 30,000 | 28,074 | 30,000 | 1,926 | 6.86% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 1,184 | 473 | 394 | 450 | 26 | 450 | 424 | 1639.90% | 0 | 0.00% |
| 5470 DEBT SERVICE AGENT | 375 | 375 | 0 | 400 | 133 | 400 | 267 | 200.00% | 0 | 0.00% |
| TOTAL SERVICES | 509,516 | 500,297 | 472,621 | 579,250 | 517,575 | 599,550 | 81,975 | 15.84% | 20,300 | 3.50% |
| 6010 AUTOS & TRUCKS | 18,816 | 0 | 0 | 25,000 | 23,671 | 0 | (23,671) | -100.00% | (25,000) | -100.00% |
| 6020 EQUIPMENT | 14,419 | 13,993 | 0 | 71,500 | 64,115 | 36,000 | (28,115) | NA | (35,500) | -49.65% |
| 6100 SEWER SYSTEM MAINT-MAJOR | 133,655 | 174,532 | 171,747 | 200,000 | 238,189 | 200,000 | (38,189) | -16.03% | 0 | 0.00% |
| 6101 SEWER PLANT PAINT & ENGR | 552,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6102 LAKESIDE LIFT STN REPAIR | 363,781 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| SH 146 UTILITY RELOCATION | | | | 156,563 | 139,664 | 100,808 | | | | |
| 6250 GENERAL FUND REIMB | 727,281 | 764,839 | 771,622 | 783,396 | 783,396 | 866,906 | 83,510 | 10.66% | 83,510 | 10.66% |
| 6325 REDEMPTION OF BONDS | 132,500 | 137,500 | 315,500 | 309,000 | 308,516 | 315,000 | 6,484 | 2.10% | 6,000 | 1.94% |
| 6350 INTEREST ON BONDS & CERT | 77,246 | 84,439 | 149,845 | 194,801 | 195,413 | 186,152 | (9,261) | -4.74% | (8,650) | -4.44% |
| 6355 RESERVE FOR FUTURE DEBT | 0 | 0 | 0 | 0 | 0 | 14,024 | 14,024 | 0.00% | 14,024 | 0.00% |
| TOTAL CAPITAL OUTLAY | 2,019,746 | 1,175,304 | 1,408,714 | 1,740,260 | 1,752,964 | 1,718,890 | 4,782 | 0.27% | 34,385 | 1.98% |
| TOTAL EXPENDITURES | 2,960,392 | 2,103,639 | 2,343,589 | 2,775,651 | 2,687,603 | 2,771,948 | 123,201 | 4.58% | 52,052 | 1.88% |

CITY OF SEABROOK
2018-2019 BUDGET
FUND 20 - ENTERPRISE FUND

922-SANITATION

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|---------------------------------|--------------------------------------|-----------|-----------|----------------|------------------|----------------|----------------|----------|----------------|----------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | 2018 FORECAST | | 2018 BUDGET | |
| | | | | | | | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 4080 PLASTIC BAGS | 4,410 | 0 | 0 | 5,000 | 5,000 | 0 | (5,000) | -100.00% | (5,000) | -100.00% |
| TOTAL SUPPLIES | 4,410 | 0 | 0 | 5,000 | 5,000 | 0 | (5,000) | -100.00% | (5,000) | -100.00% |
| 5466 STORM CLEANUP EXPENSE | 5,602 | 8,310 | 8,221 | 9,000 | 7,655 | 10,000 | 2,345 | 30.63% | 1,000 | 11.11% |
| 5467 RECYCLING CHARGES | 77,018 | 78,752 | 90,613 | 93,277 | 33,024 | 0 | (33,024) | -100.00% | (93,277) | -100.00% |
| 5469 RESIDENTIAL SANIT SERVICE | 904,468 | 941,245 | 965,903 | 1,029,246 | 1,042,692 | 1,073,973 | 31,281 | 3.00% | 44,727 | 4.35% |
| 5479 COMMERCIAL SANIT SERVICE | 708,780 | 791,572 | 910,286 | 943,351 | 978,097 | 1,007,440 | 29,343 | 3.00% | 64,089 | 6.79% |
| TOTAL SERVICES | 1,695,868 | 1,819,879 | 1,975,023 | 2,074,873 | 2,061,467 | 2,091,413 | 29,945 | 1.45% | 16,539 | 0.80% |
| 6250 GENERAL FUND REIMBURSEMENT | 60,275 | 38,162 | 23,418 | 13,042 | 12,820 | 50,403 | 37,583 | 293.16% | 37,361 | 286.47% |
| 6251 SANIT FRANCH FOR STREETS | 231,750 | 247,680 | 260,013 | 303,064 | 303,064 | 318,779 | 15,715 | 5.19% | 15,715 | 5.19% |
| TOTAL CAPITAL OUTLAY | 292,025 | 285,842 | 283,431 | 316,106 | 315,884 | 369,182 | 53,298 | 16.87% | 53,076 | 16.79% |
| TOTAL EXPENDITURES | 1,992,303 | 2,105,721 | 2,258,454 | 2,395,979 | 2,382,351 | 2,460,595 | 78,243 | 3.28% | 64,615 | 2.70% |

PROPOSED BUDGET

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

| YEAR | WATER & SEWER REVENUE BONDS SERIES 2003 | | | WATER & SEWER REVENUE BONDS SERIES 2008 | | | GO REF BONDS 2013 WW/SS PORTION | | | WATER & SEWER CO'S SERIES 2016 | | |
|--------------|--|----------------|------------------|--|----------------|------------------|------------------------------------|---------------|------------------|-----------------------------------|----------------|------------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL | PRINC | INT | TOTAL |
| 2019 | 115,000 | 42,053 | 157,053 | 55,000 | 52,077 | 107,077 | 135,000 | 18,600 | 153,600 | 150,000 | 47,073 | 197,073 |
| 2020 | 125,000 | 36,935 | 161,935 | 58,000 | 49,811 | 107,811 | 140,000 | 16,089 | 156,089 | 155,000 | 43,878 | 198,878 |
| 2021 | 130,000 | 31,372 | 161,372 | 61,000 | 47,421 | 108,421 | 140,000 | 13,485 | 153,485 | 155,000 | 40,577 | 195,577 |
| 2022 | 135,000 | 25,587 | 160,587 | 65,000 | 44,908 | 109,908 | 140,000 | 10,881 | 150,881 | 160,000 | 37,275 | 197,275 |
| 2023 | 140,000 | 19,580 | 159,580 | 65,000 | 42,230 | 107,230 | 145,000 | 8,277 | 153,277 | 160,000 | 33,867 | 193,867 |
| 2024 | 145,000 | 13,350 | 158,350 | 69,000 | 39,552 | 108,552 | 150,000 | 5,580 | 155,580 | 165,000 | 30,459 | 195,459 |
| 2025 | 155,000 | 6,897 | 161,897 | 70,000 | 36,709 | 106,709 | 150,000 | 2,790 | 152,790 | 170,000 | 26,945 | 196,945 |
| 2026 | 0 | 0 | 0 | 402,000 | 33,825 | 435,825 | 0 | 0 | 0 | 175,000 | 23,324 | 198,324 |
| 2027 | 0 | 0 | 0 | 419,000 | 17,263 | 436,263 | 0 | 0 | 0 | 175,000 | 19,596 | 194,596 |
| 2028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,000 | 15,869 | 195,869 |
| 2029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185,000 | 12,035 | 197,035 |
| 2030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190,000 | 8,094 | 198,094 |
| 2031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190,000 | 4,047 | 194,047 |
| TOTAL | 945,000 | 175,774 | 1,120,774 | 1,264,000 | 363,796 | 1,627,796 | 1,000,000 | 75,702 | 1,075,702 | 2,210,000 | 343,037 | 2,553,037 |

| YEAR | WATER & SEWER CO'S SERIES 2016A | | | WATER & SEWER SIB PAYMENT | | | ENTERPRISE FUND TOTAL DEBT PAYMENTS | | |
|--------------|------------------------------------|------------------|------------------|------------------------------|------------------|------------------|--|------------------|-------------------|
| | PRINC | INT | TOTAL | PRINC | INT | TOTAL | PRINC | INT | TOTAL |
| 2019 | 175,000 | 213,500 | 388,500 | 67,805 | 113,863.32 | 181,668 | 697,805 | 487,166.32 | 1,184,971 |
| 2020 | 175,000 | 210,000 | 385,000 | 69,941 | 113,312.57 | 183,253 | 722,941 | 470,025.57 | 1,192,966 |
| 2021 | 180,000 | 206,500 | 386,500 | 72,144 | 111,074.74 | 183,219 | 738,144 | 460,429.24 | 1,188,573 |
| 2022 | 185,000 | 202,900 | 387,900 | 74,416 | 108,766.42 | 183,183 | 759,416 | 430,317.42 | 1,189,734 |
| 2023 | 190,000 | 197,350 | 387,350 | 167,460 | 104,956.87 | 272,417 | 867,460 | 406,260.87 | 1,273,721 |
| 2024 | 195,000 | 191,650 | 386,650 | 172,735 | 99,598.81 | 272,334 | 896,735 | 380,189.81 | 1,276,925 |
| 2025 | 200,000 | 185,800 | 385,800 | 178,176 | 94,071.97 | 272,248 | 923,176 | 353,212.47 | 1,276,388 |
| 2026 | 205,000 | 179,800 | 384,800 | 183,788 | 88,371.03 | 272,159 | 965,788 | 325,319.53 | 1,291,108 |
| 2027 | 215,000 | 171,600 | 386,600 | 189,578 | 82,490.51 | 272,068 | 998,578 | 290,949.51 | 1,289,527 |
| 2028 | 225,000 | 163,000 | 388,000 | 195,549 | 76,424.76 | 271,974 | 600,549 | 255,293.26 | 855,843 |
| 2029 | 230,000 | 154,000 | 384,000 | 201,709 | 70,167.94 | 271,877 | 616,709 | 236,202.44 | 852,912 |
| 2030 | 240,000 | 144,800 | 384,800 | 208,063 | 63,714.02 | 271,777 | 638,063 | 216,608.02 | 854,671 |
| 2031 | 250,000 | 135,200 | 385,200 | 214,617 | 57,056.88 | 271,674 | 654,617 | 196,303.80 | 850,921 |
| 2032 | 260,000 | 125,200 | 385,200 | 221,377 | 50,189.89 | 271,567 | 481,377 | 175,389.89 | 656,767 |
| 2033 | 270,000 | 114,800 | 384,800 | 228,351 | 43,106.67 | 271,458 | 498,351 | 157,906.67 | 656,258 |
| 2034 | 280,000 | 104,000 | 384,000 | 235,544 | 35,800.33 | 271,344 | 515,544 | 139,800.33 | 655,344 |
| 2035 | 295,000 | 92,800 | 387,800 | 242,964 | 28,263.84 | 271,227 | 537,964 | 121,063.84 | 659,027 |
| 2036 | 305,000 | 81,000 | 386,000 | 250,617 | 20,489.94 | 271,107 | 555,617 | 101,489.94 | 657,107 |
| 2037 | 320,000 | 68,800 | 388,800 | 258,511 | 12,471.17 | 270,983 | 578,511 | 81,271.17 | 659,783 |
| 2038 | 330,000 | 56,000 | 386,000 | 266,655 | 4,199.81 | 270,854 | 596,655 | 60,199.81 | 656,854 |
| 2039 | 345,000 | 42,800 | 387,800 | | | | 345,000 | 42,800.00 | 387,800 |
| 2040 | 355,000 | 29,000 | 384,000 | | | | 355,000 | 29,000.00 | 384,000 |
| 2041 | 370,000 | 14,800 | 384,800 | | | | 370,000 | 14,800.00 | 384,800 |
| TOTAL | 5,795,000 | 3,085,500 | 8,880,500 | 3,700,000 | 1,378,391 | 5,078,391 | 14,914,000 | 5,422,000 | 20,336,000 |

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

| CRIME DISTRICT | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|----------------------|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| SALES TAX | 830,041 | 881,542 | 916,352 | 799,216 | 884,010 | 799,216 | 799,216 | 799,216 | 799,216 | 799,216 |
| INTEREST INCOME | 217 | 2,362 | 3,634 | 1,182 | 7,407 | 17,187 | 17,702 | 18,233 | 18,780 | 19,344 |
| MISC. REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 830,258 | 883,904 | 919,987 | 800,398 | 891,416 | 816,403 | 816,918 | 817,449 | 817,996 | 818,560 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 461,212 | 467,861 | 442,582 | 582,618 | 514,901 | 580,194 | 597,600 | 615,528 | 633,994 | 653,013 |
| MATERIALS & SUPPLIES | 6,197 | 2,906 | 5,134 | 15,000 | 8,198 | 9,500 | 9,785 | 10,079 | 10,381 | 10,692 |
| SERVICES | 38,247 | 33,024 | 32,076 | 51,000 | 33,110 | 103,000 | 106,090 | 109,273 | 112,551 | 115,927 |
| CAPITAL OUTLAY | 51,386 | 0 | 0 | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 557,042 | 503,790 | 479,793 | 648,618 | 556,209 | 737,694 | 713,475 | 734,879 | 756,925 | 779,633 |
| NET REVENUES | 273,215 | 380,114 | 440,194 | 151,780 | 335,207 | 78,709 | 103,443 | 82,570 | 61,071 | 38,927 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 519,292 | 792,507 | 1,172,621 | 780,478 | 780,478 | 954,807 | 832,268 | 761,402 | 669,662 | 555,491 |
| NET REVENUES | 273,215 | 380,114 | 440,194 | 151,780 | 335,207 | 78,709 | 103,443 | 82,570 | 61,071 | 38,927 |
| TRSFR TO PS FLEET | 0 | 0 | (832,337) | (160,879) | (160,879) | (201,247) | (174,310) | (174,310) | (175,242) | (177,823) |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 792,507 | 1,172,621 | 780,478 | 771,379 | 954,807 | 832,268 | 761,402 | 669,662 | 555,491 | 416,594 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 50 - CRIME DISTRICT**

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|-------------------------------------|--------------------------------------|---------|-----------|---------|----------|---------|----------------|---------|----------------|----------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 287,677 | 308,804 | 302,878 | 398,376 | 340,029 | 399,452 | 59,423 | 17.48% | 1,076 | 0.27% |
| 3011 EDUCATION | 10,176 | 7,803 | 6,485 | 10,980 | 9,270 | 10,920 | 1,650 | 17.80% | (60) | -0.55% |
| 3012 OVERTIME | 35,112 | 41,850 | 15,522 | 15,000 | 27,424 | 15,000 | (12,424) | -45.30% | 0 | 0.00% |
| 3100 FICA TAXES | 24,552 | 25,692 | 26,525 | 32,492 | 29,420 | 32,569 | 3,149 | 10.70% | 78 | 0.24% |
| 3110 RETIREMENT | 48,164 | 44,851 | 52,763 | 68,128 | 61,941 | 67,735 | 5,794 | 9.35% | (393) | -0.58% |
| 3120 HOSPITALIZATION | 48,005 | 30,780 | 31,765 | 49,054 | 40,824 | 46,218 | 5,394 | 13.21% | (2,836) | -5.78% |
| 3130 WORKERS COMPENSATION | 7,526 | 7,225 | 6,750 | 6,431 | 5,993 | 6,277 | 283 | 4.73% | (154) | -2.40% |
| 3150 GIFT/APPRECIATION CERTIFICATES | 0 | 0 | 0 | 300 | 0 | 300 | 300 | 0.00% | 0 | 0.00% |
| 3350 UNEMPLOYMENT BENEFITS | 0 | 855 | (107) | 1,485 | 0 | 1,350 | 1,350 | 0.00% | (135) | -9.09% |
| TOTAL PERSONNEL | 461,212 | 467,861 | 442,582 | 582,618 | 514,901 | 580,194 | 64,920 | 12.61% | (2,424) | -0.42% |
| 4040 GAS & OIL/CITY SUPPLY | 6,197 | 2,906 | 5,134 | 15,000 | 8,198 | 9,500 | 1,302 | 15.88% | (5,500) | -36.67% |
| TOTAL SUPPLIES | 6,197 | 2,906 | 5,134 | 15,000 | 8,198 | 9,500 | 1,302 | 15.88% | (5,500) | -36.67% |
| 5030 RENTALS & SERVICE AGRMTS | 5,501 | 53 | 2,078 | 6,000 | 3,578 | 6,000 | 2,422 | 67.69% | 0 | 0.00% |
| 5110 MAINT-AUTOS/EQUIP | 850 | 7,304 | 2,084 | 5,000 | 3,342 | 32,000 | 28,658 | 857.59% | 27,000 | 540.00% |
| 5300 TRAINING & CONFERENCE | 20 | 0 | 800 | 1,000 | 802 | 1,000 | 198 | 24.73% | 0 | 0.00% |
| 5310 UNIFORMS & LAUNDRY | 10,075 | 3,789 | 6,218 | 10,000 | 5,731 | 35,000 | 29,269 | 510.74% | 25,000 | 250.00% |
| 5340 DETENTION SUPPLIES | 11,998 | 11,618 | 10,358 | 10,000 | 9,745 | 10,000 | 255 | 2.62% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 1,436 | 3,236 | 626 | 4,000 | 805 | 4,000 | 3,105 | 346.84% | 0 | 0.00% |
| 5490 CRIME PREVENTION DIV EXP | 736 | 1,534 | 974 | 2,000 | 1,360 | 2,000 | 640 | 47.03% | 0 | 0.00% |
| 5491 BIKE PATROL | 3,370 | 506 | 4,823 | 5,000 | 2,361 | 5,000 | 2,639 | 111.78% | 0 | 0.00% |
| 5497 C.I.D. | 2,438 | 4,816 | 3,900 | 5,000 | 4,055 | 5,000 | 945 | 23.29% | 0 | 0.00% |
| 5503 MARINE PATROL | 1,824 | 168 | 215 | 3,000 | 1,242 | 3,000 | 1,758 | 141.60% | 0 | 0.00% |
| TOTAL SERVICES | 38,247 | 33,024 | 32,076 | 51,000 | 33,710 | 103,000 | 69,890 | 211.08% | 52,000 | 1733.33% |
| 6010 AUTOS & TRUCKS | 51,386 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 | 0.00% | 45,000 | 0.00% |
| 6300 TRSFR TO FLEET FLUND | 0 | 0 | 832,337 | 160,879 | 160,879 | 201,247 | 40,368 | 25.09% | 40,368 | 25.09% |
| | 51,386 | 0 | 832,337 | 160,879 | 160,879 | 246,247 | 85,368 | 53.06% | 85,368 | 53.06% |
| TOTAL EXPENDITURES | 557,042 | 503,790 | 1,312,130 | 809,497 | 717,088 | 938,941 | 221,480 | 30.89% | 129,444 | 15.99% |

PROPOSED BUDGET

FY19 SVFD Budget

| | Budget Fiscal Year Oct. '17 - Sept. '18 | Submitted Budget Fiscal Year Oct. '18 - Sept. '19 | Type | Seabrook | El Lago |
|---|--|--|----------------|---------------|--------------|
| Expenses | | | | | |
| 0001 Capitol Expenditures | | | | | |
| 2030.1 Acquisitions Apparatus | \$ 62,877.00 | \$ 62,877.00 | Consumables | \$ 55,960.53 | \$ 6,916.47 |
| 2080.1 Seabrook Lease Payments (Ex Station) | \$ 330,037.00 | \$ 330,037.00 | Consumables | \$ 293,732.93 | \$ 36,304.07 |
| Seabrook Station and Land Payment | \$ - | \$ - | Seabrook Only | \$ - | \$ - |
| Total 0001 Capitol Expenditures | \$ 392,914.00 | \$ 392,914.00 | 0% | | |
| 0002 Mileage | | | | | |
| 8500 Mileage | \$ 200.00 | \$ 200.00 | Organizational | \$ 100.00 | \$ 100.00 |
| Total 0002 Mileage | \$ 200.00 | \$ 200.00 | 0% | | |
| 0003 Dues & Subscriptions | | | | | |
| 8090 Bank Service Charges | \$ 150.00 | \$ 150.00 | Organizational | \$ 75.00 | \$ 75.00 |
| 8290 Dues & Subscriptions | \$ 9,000.00 | \$ 9,500.00 | Organizational | \$ 4,750.00 | \$ 4,750.00 |
| Total 0003 Dues & Subscriptions | \$ 9,150.00 | \$ 9,650.00 | 5% | | |
| 0004 Fire Prevention & Promotion | | | | | |
| 8320 Fire Prevention Promotion | \$ 1,500.00 | \$ 1,500.00 | Organizational | \$ 750.00 | \$ 750.00 |
| 8322 Sponsorship | \$ 750.00 | \$ 750.00 | Organizational | \$ 375.00 | \$ 375.00 |
| 8357.5 Flowers | \$ - | \$ - | Organizational | \$ - | \$ - |
| 8691 Social Services | \$ 3,500.00 | \$ 3,500.00 | Organizational | \$ 1,750.00 | \$ 1,750.00 |
| 8692 Banquet | \$ 6,000.00 | \$ 7,000.00 | Organizational | \$ 3,500.00 | \$ 3,500.00 |
| Total 0004 Fire Prevention & Promotion | \$ 11,750.00 | \$ 12,750.00 | 9% | | |
| 0005 First Aid | | | | | |
| 8497 Medical Supplies | \$ 6,000.00 | \$ 6,000.00 | Consumables | \$ 5,340.00 | \$ 660.00 |
| Total 0005 First Aid | \$ 6,000.00 | \$ 6,000.00 | 0% | | |
| 0006 Gas & Oil | | | | | |
| 8350 Gas & Oil | \$ 18,000.00 | \$ 18,000.00 | Consumables | \$ 16,020.00 | \$ 1,980.00 |
| Total 0006 Gas & Oil | \$ 18,000.00 | \$ 18,000.00 | 0% | | |
| 0007 Insurance | | | | | |
| 8410 General Liability | \$ 11,300.00 | \$ 11,300.00 | Organizational | \$ 5,650.00 | \$ 5,650.00 |
| 8411 Employee's Health | \$ 4,000.00 | \$ 4,000.00 | Organizational | \$ 2,000.00 | \$ 2,000.00 |
| 8412 Trucks | \$ 11,000.00 | \$ 11,000.00 | Organizational | \$ 5,500.00 | \$ 5,500.00 |
| 8417 Workers Compensation Insurance | \$ 5,800.00 | \$ 5,800.00 | Organizational | \$ 2,900.00 | \$ 2,900.00 |
| 8418 City of Seabrook Apparatus | \$ 19,000.00 | \$ 19,000.00 | Organizational | \$ 9,500.00 | \$ 9,500.00 |
| Total 0007 Insurance | \$ 51,100.00 | \$ 51,100.00 | 0% | | |
| 0008 Office Supplies | | | | | |
| 8570 Office Supplies | \$ 4,200.00 | \$ 4,200.00 | Organizational | \$ 2,100.00 | \$ 2,100.00 |
| 8600 Postage | \$ 300.00 | \$ 300.00 | Organizational | \$ 150.00 | \$ 150.00 |
| 8601 Photocopy Supplies | \$ - | \$ - | Organizational | \$ - | \$ - |
| Total 0008 Office Supplies | \$ 4,500.00 | \$ 4,500.00 | 0% | | |
| 0008.1 Information Technology | | | | | |
| 8610 IT Maintenance & Repair | \$ 8,000.00 | \$ 8,000.00 | Organizational | \$ 4,000.00 | \$ 4,000.00 |
| 8612 OSSI CAD Interface | \$ 7,000.00 | \$ 7,000.00 | Consumables | \$ 6,230.00 | \$ 770.00 |
| MDT Data Devices | \$ 1,250.00 | \$ 1,250.00 | Organizational | \$ 625.00 | \$ 625.00 |
| 8613 Firehouse | \$ 6,000.00 | \$ 6,000.00 | Organizational | \$ 3,000.00 | \$ 3,000.00 |
| Total 0008.1 Information Technology | \$ 22,250.00 | \$ 22,250.00 | 0% | | |
| 0009 Protective Clothing | | | | | |
| 8606 Protective Clothing | \$ 38,000.00 | \$ 38,000.00 | Consumables | \$ 33,820.00 | \$ 4,180.00 |
| Total 0009 Protective Clothing | \$ 38,000.00 | \$ 38,000.00 | 0% | | |
| 0010 Non-protective Clothing | | | | | |
| 8532 Non-protective Clothing | \$ 7,000.00 | \$ 7,000.00 | Consumables | \$ 6,230.00 | \$ 770.00 |
| Total 0010 Non-protective Clothing | \$ 7,000.00 | \$ 7,000.00 | 0% | | |
| 0011 Repairs & Maintenance | | | | | |
| 8650 R & M Firefighting Equipment | \$ 20,000.00 | \$ 20,000.00 | Consumables | \$ 17,800.00 | \$ 2,200.00 |
| 8651.04 R & M Rescue 104 Pierce (R-10) | \$ 22,000.00 | \$ 22,000.00 | Consumables | \$ 19,580.00 | \$ 2,420.00 |
| 8651102 - R & M Utility 102 | \$ 2,500.00 | \$ 2,500.00 | Consumables | \$ 2,225.00 | \$ 275.00 |
| 8651108 R & M Engine 108 (R-9) | \$ 22,500.00 | \$ 23,500.00 | Consumables | \$ 20,915.00 | \$ 2,585.00 |
| 8651109 R & M Engine 109 (E-9) | \$ 22,500.00 | \$ 23,500.00 | Consumables | \$ 20,915.00 | \$ 2,585.00 |
| 8651110 R & M Truck 110 (T-10) | \$ 25,500.00 | \$ 25,500.00 | Consumables | \$ 22,695.00 | \$ 2,805.00 |
| 8654111 R & M E-10 | \$ 15,000.00 | \$ 15,000.00 | Consumables | \$ 13,350.00 | \$ 1,650.00 |

PROPOSED BUDGET

| | | | | | | | | | |
|---|-----------|-------------------|-----------|-------------------|----------------|----|-----------|----|-----------|
| 8659.1 Repairs Station 1 | \$ | | \$ | | Seabrook Only | \$ | - | \$ | - |
| 8659.2 Repairs Station 2 | \$ | 8,000.00 | \$ | 8,000.00 | Organizational | \$ | 4,000.00 | \$ | 4,000.00 |
| 8659.3 Station # 1 Cleaning | \$ | | \$ | | Seabrook Only | \$ | - | \$ | - |
| 8659.4 Station # 2, Cleaning | \$ | 150.00 | \$ | 150.00 | Organizational | \$ | 75.00 | \$ | 75.00 |
| 8661.2 R & M FB-1 (Zimmer) | \$ | 7,500.00 | \$ | 7,500.00 | Consumables | \$ | 6,675.00 | \$ | 825.00 |
| 8662 R & M Radios & Pagers | \$ | 11,000.00 | \$ | 11,000.00 | Consumables | \$ | 9,790.00 | \$ | 1,210.00 |
| Air Time Radios | \$ | 27,000.00 | \$ | 27,000.00 | Consumables | \$ | 24,030.00 | \$ | 2,970.00 |
| 8663 R & M Rescue Boat 1 | \$ | 2,500.00 | \$ | 2,500.00 | Consumables | \$ | 2,225.00 | \$ | 275.00 |
| 8663.2 R & M Rescue Boat 2 | \$ | 1,000.00 | \$ | 1,000.00 | Consumables | \$ | 890.00 | \$ | 110.00 |
| 8669 R & M Support 101 | \$ | 2,500.00 | \$ | 2,500.00 | Consumables | \$ | 2,225.00 | \$ | 275.00 |
| 8669.1 R & M Support 100 | \$ | 3,000.00 | \$ | 3,000.00 | Consumables | \$ | 2,670.00 | \$ | 330.00 |
| 8669.2 R & M Support 102 | \$ | 2,800.00 | \$ | 2,800.00 | Consumables | \$ | 2,492.00 | \$ | 308.00 |
| 8671 R & M Unit 1 | \$ | 2,700.00 | \$ | 2,700.00 | Consumables | \$ | 2,403.00 | \$ | 297.00 |
| 8672 R & M Unit 2 | \$ | 2,700.00 | \$ | 2,700.00 | Consumables | \$ | 2,403.00 | \$ | 297.00 |
| 8673 R & M Unit 3 | \$ | 2,700.00 | \$ | 2,700.00 | Consumables | \$ | 2,403.00 | \$ | 297.00 |
| Total 0011 Repairs & Maintenance | \$ | 203,550.00 | \$ | 205,550.00 | 1% | | | | |
| 0012 Firefighting Supplies | | | | | | | | | |
| 8356 Firefighting Supplies | \$ | 12,000.00 | \$ | 13,000.00 | Consumables | \$ | 11,570.00 | \$ | 1,430.00 |
| 8358 Tools and Equipment | \$ | | \$ | | Consumables | \$ | - | \$ | - |
| Total 0012 Firefighting Supplies | \$ | 12,000.00 | \$ | 13,000.00 | 8% | | | | |
| 0013 Training | | | | | | | | | |
| 8804 Training-Materials & Supplies | \$ | 24,200.00 | \$ | 24,200.00 | Consumables | \$ | 21,538.00 | \$ | 2,662.00 |
| 8805 Training-Other Outside | \$ | | \$ | | Organizational | \$ | - | \$ | - |
| 8806 Training-Texas A&M | \$ | | \$ | | Organizational | \$ | - | \$ | - |
| 8808 Training - Mileage | \$ | | \$ | | Organizational | \$ | - | \$ | - |
| 8809 Training - Per Diem | \$ | | \$ | | Organizational | \$ | - | \$ | - |
| Total 0013 Training | \$ | 24,200.00 | \$ | 24,200.00 | 0% | | | | |
| 0014 Utilities | | | | | | | | | |
| 8900.12 Station 1 - Electric | \$ | | \$ | | Seabrook Only | \$ | - | \$ | - |
| 8900.13 Station 1 - Gas | \$ | | \$ | | Seabrook Only | \$ | - | \$ | - |
| 8900.14 Station 1 - Water | \$ | | \$ | | Seabrook Only | \$ | - | \$ | - |
| 8900.15 Station 1 - TV | \$ | | \$ | | Seabrook Only | \$ | - | \$ | - |
| 8900.16 Station 1 - Computer(Internet) | \$ | | \$ | | Seabrook Only | \$ | - | \$ | - |
| 8900.17 Station 1 - Phone | \$ | | \$ | | Seabrook Only | \$ | - | \$ | - |
| 8900.18 Station 1 - Security System | \$ | | \$ | | Seabrook Only | \$ | - | \$ | - |
| 8900.21 Station 2 - Electric | \$ | 3,500.00 | \$ | 3,500.00 | Organizational | \$ | 1,750.00 | \$ | 1,750.00 |
| 8900.22 Station 2 - Gas | \$ | 700.00 | \$ | 700.00 | Organizational | \$ | 350.00 | \$ | 350.00 |
| 8900.23 Station 2 - Water | \$ | 600.00 | \$ | 600.00 | Organizational | \$ | 300.00 | \$ | 300.00 |
| 8900.24 Station 2 - TV | \$ | 1,200.00 | \$ | 1,200.00 | Organizational | \$ | 600.00 | \$ | 600.00 |
| 8900.25 Station 2 - Computer(Internet) | \$ | 2,000.00 | \$ | 2,000.00 | Organizational | \$ | 1,000.00 | \$ | 1,000.00 |
| 8900.26 Station 2 - Phone | \$ | | \$ | | Organizational | \$ | - | \$ | - |
| Total 0014 Utilities | \$ | 8,000.00 | \$ | 8,000.00 | 0% | | | | |
| 0015 Dispatching | | | | | | | | | |
| 8211 Dispatching | \$ | 10,000.00 | \$ | 10,000.00 | Consumables | \$ | 8,900.00 | \$ | 1,100.00 |
| Total 0015 Dispatching | \$ | 10,000.00 | \$ | 10,000.00 | 0% | | | | |
| 0016 Firemarshal | | | | | | | | | |
| 8357 Firemarshal & Chief | \$ | 500.00 | \$ | 500.00 | Organizational | \$ | 250.00 | \$ | 250.00 |
| Total 0016 Firemarshal | \$ | 500.00 | \$ | 500.00 | 0% | | | | |
| 0017 Professional Services | | | | | | | | | |
| New Member Physicals | \$ | 3,000.00 | \$ | 3,000.00 | Organizational | \$ | 1,500.00 | \$ | 1,500.00 |
| 8000 Accounting | \$ | 6,750.00 | \$ | 6,750.00 | Organizational | \$ | 3,375.00 | \$ | 3,375.00 |
| 8490 Legal | \$ | 3,000.00 | \$ | 3,000.00 | Organizational | \$ | 1,500.00 | \$ | 1,500.00 |
| 8604 Professional Fees | \$ | 1,000.00 | \$ | 1,000.00 | Organizational | \$ | 500.00 | \$ | 500.00 |
| 8605 Paid Administrator | \$ | 27,000.00 | \$ | 28,000.00 | Consumables | \$ | 24,920.00 | \$ | 3,080.00 |
| Total 0017 Professional Services | \$ | 40,750.00 | \$ | 41,750.00 | 2% | | | | |
| 0019 Retirement | | | | | | | | | |
| 8668 Retirement | \$ | 24,000.00 | \$ | 24,000.00 | Organizational | \$ | 12,000.00 | \$ | 12,000.00 |
| Total 0019 Retirement | \$ | 24,000.00 | \$ | 24,000.00 | 0% | | | | |
| Total Expenses | \$ | 883,864.00 | \$ | 889,364.00 | 1% | | | | |

Seabrook El Lago

Seabrook Volunteer Fire Department
Capital Replacement Plan - June 2018

| Description | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 |
|------------------------------|--------------|---------------|---------------|---------------|--------------|-----------------|-----------------|
| Second Seabrook Fire Station | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire Field - Tower/Buildings | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Traffic Pre-Emption System | \$ - | \$ - | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - |
| Station SCBA Compressor | \$ - | \$ - | \$ - | \$ 35,000.00 | \$ - | \$ - | \$ - |
| SCBA Replacement | \$ - | \$ 200,000.00 | \$ 200,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ - |
| Rescue Boat 10 | \$ - | \$ 55,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rescue Boat 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire Boat 10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Support 9 | \$ - | \$ 45,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rehab 10 | \$ - | \$ - | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - |
| Support 10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rescue 10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Engine 10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Tower 10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Engine 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000.00 | \$ - |
| Rescue 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000.00 |
| Portable Radios | \$ - | \$ - | \$ 70,000.00 | \$ 70,000.00 | \$ - | \$ - | \$ - |
| Mobile Radios | \$ - | \$ - | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ - |
| Thermal Imaging Cameras | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Heavy Rescue Tools | \$ - | \$ - | \$ - | \$ 150,000.00 | \$ - | \$ - | \$ - |
| Mobile Data Terminals | \$ - | \$ - | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ - |
| Repeater (Radio) Replacement | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | \$ - | \$ 300,000.00 | \$ 430,000.00 | \$ 425,000.00 | \$ 45,000.00 | \$ 1,030,000.00 | \$ 1,010,000.00 |

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

| HOTEL/MOTEL | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|--------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| HOTEL OCCUPANCY TAX | 511,215 | 431,603 | 419,447 | 439,673 | 602,421 | 542,179 | 542,721 | 543,264 | 559,562 | 576,349 |
| INTEREST INCOME | 615 | 3,665 | 8,335 | 7,866 | 13,601 | 7,492 | 7,515 | 7,541 | 7,571 | 7,605 |
| SALTWATER DERBY REVENUE | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SEABROOK FESTIVAL REVENUE | 23,000 | 105,951 | 107,532 | 125,000 | 92,638 | 172,700 | 172,700 | 172,700 | 172,700 | 172,700 |
| PELICAN REVENUE | 0 | 0 | 8,723 | 0 | 3,900 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| BUDGETARY FUND BALANCE | 0 | 0 | 0 | 189,969 | 189,969 | 26,573 | 0 | 0 | 0 | 0 |
| CITY CONTRIB SEABROOK FEST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 534,830 | 541,220 | 544,068 | 762,508 | 902,529 | 750,244 | 724,236 | 724,805 | 741,133 | 757,954 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 68,074 | 73,916 | 105,771 | 117,103 | 108,147 | 115,658 | 119,128 | 122,702 | 126,383 | 130,175 |
| MATERIALS & SUPPLIES | 403 | 1,078 | 298 | 650 | 4,015 | 2,000 | 2,060 | 2,122 | 2,185 | 2,251 |
| SERVICES | 247,056 | 485,826 | 534,238 | 638,315 | 621,967 | 612,200 | 630,566 | 649,483 | 668,967 | 689,036 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 315,532 | 560,820 | 640,307 | 756,068 | 734,128 | 729,858 | 751,754 | 774,307 | 797,536 | 821,462 |
| NET REVENUES | 219,298 | (19,601) | (96,238) | 6,440 | 168,401 | 20,386 | (27,518) | (49,502) | (56,403) | (63,508) |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 1,256,042 | 1,475,340 | 1,455,739 | 1,359,501 | 1,359,501 | 1,311,859 | 1,331,745 | 1,304,227 | 1,254,725 | 1,198,323 |
| NET REVENUES | 219,298 | (19,601) | (96,238) | 6,440 | 168,401 | 20,386 | (27,518) | (49,502) | (56,403) | (63,508) |
| FUND BALANCE | | | | (189,969) | (189,969) | 0 | | | | |
| BUILDING FUND RESERVE - 25%* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE-RESERVED | 1,475,340 | 1,455,739 | 1,359,501 | 1,175,971 | 1,337,932 | 1,331,745 | 1,304,227 | 1,254,725 | 1,198,323 | 1,134,815 |
| * BUILDING FUND | 359,176 | 359,176 | 359,176 | 359,176 | 359,176 | 359,176 | 359,176 | 359,176 | 359,176 | 359,176 |
| FUND BALANCE UNRESERVED | 1,116,164 | 1,096,563 | 1,000,325 | 816,795 | 978,756 | 972,569 | 945,051 | 895,549 | 839,147 | 775,639 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 15 - HOTEL/MOTEL FUND**

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|-----------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-----------------|---------------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 47,137 | 52,972 | 76,685 | 80,637 | 73,880 | 79,535 | 5,654 | 7.65% | (1,102) | -1.37% |
| 3011 EDUCATION INCENTIVE | 740 | 779 | 750 | 750 | 863 | 750 | (113) | | | |
| 3012 OVERTIME | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3014 CAR ALLOWANCE | 5,400 | 1,869 | 1,800 | 3,060 | 2,865 | 3,060 | 195 | 6.81% | 0 | 0.00% |
| 3015 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | 4,014 | 3,931 | 5,886 | 6,460 | 5,781 | 6,376 | 595 | 10.29% | (84) | -1.30% |
| 3110 RETIREMENT | 5,469 | 7,352 | 12,083 | 13,683 | 12,689 | 13,390 | 701 | 5.53% | (293) | -2.14% |
| 3120 HOSPITALIZATION | 5,069 | 6,813 | 8,401 | 11,878 | 11,819 | 11,929 | 110 | 0.93% | 51 | 0.43% |
| 3130 WORKER'S COMPENSATION | 134 | 115 | 165 | 155 | 133 | 139 | 5 | 4.10% | (16) | -10.50% |
| 3150 GIFT CERTIFICATES | 48 | 0 | 0 | 75 | 82 | 75 | (7) | -8.09% | 0 | 0.00% |
| 3350 UNEMPLOYMENT BENEFITS | 9 | 86 | 0 | 405 | 34 | 405 | 371 | 1087.80% | 0 | 0.00% |
| TOTAL PERSONNEL | 68,074 | 73,916 | 105,771 | 117,103 | 108,147 | 115,658 | 7,512 | 6.95% | (1,445) | -1.23% |
| 4010 OFFICE SUPPLIES | 281.06 | 542 | 219 | 400 | 1,211 | 1,000 | (211) | -17.41% | 600 | 150.00% |
| 4011 POSTAGE | 42.24 | 51 | 0 | 250 | 36 | 1,000 | 964 | 2651.74% | 750 | 300.00% |
| 4150 SMALL EQUIPMENT | 79.98 | 486 | 79 | 0 | 2,768 | 0 | (2,768) | -100.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 403 | 1,078 | 298 | 650 | 4,015 | 2,000 | (2,015) | -50.19% | 1,350 | 207.69% |
| 5010 ADVERTISING | 94,814.44 | 128,739 | 69,169 | 90,000 | 118,869 | 135,000 | 16,131 | 13.57% | 45,000 | 50.00% |
| 5020 DUES & SUBSCRIPTIONS | 583.19 | 1,273 | 6,646 | 7,500 | (7,910) | 6,000 | 13,910 | -175.85% | (1,500) | -20.00% |
| 5030 RENTALS & SERVICE AGREEMENTS | 1,836.86 | 0 | 2,583 | 3,800 | 3,114 | 5,000 | 1,886 | 60.56% | 1,200 | 31.58% |
| 5175 JANITORIAL | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5227 PROF FEES - CONSULTING | 0.00 | 38,325 | 81,535 | 154,215 | 144,204 | 0 | (144,204) | -100.00% | (154,215) | -100.00% |
| 5229 PROF FEES - GRANT WRITING | 0.00 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0.00% | 10,000 | 0.00% |
| 5293 ARTS | 0.00 | 0 | 6,909 | 12,600 | 13,566 | 10,000 | (3,566) | -26.29% | (2,600) | -20.63% |
| 5294 HISTORICAL PRESERVATION | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5295 FUTURE DEVELOPMENT/PROJECTS | 0.00 | 0 | 0 | 0 | 0 | 60,000 | 60,000 | 0.00% | 60,000 | 0.00% |
| 5296 CONVENTION CENTER | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5300 TRAVEL & CONFERENCE | 1,839.47 | 4,482 | 5,680 | 5,500 | 3,260 | 8,000 | 4,740 | 145.40% | 2,500 | 45.45% |
| 5330 INSURANCE | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5400 TELEPHONE | 937.59 | 1,092 | 1,660 | 2,000 | 1,358 | 2,000 | 642 | 47.32% | 0 | 0.00% |
| 5410 UTILITIES | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5464 SPORTS | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISCELLANEOUS | 455.08 | 311 | 487 | 200 | 537 | 1,000 | 463 | 86.37% | 800 | 400.00% |
| 5466 EVENTS | 144,000 | 150,000 | 177,631 | 192,500 | 180,685 | 202,500 | 21,815 | 12.07% | 10,000 | 5.19% |
| 5467 SEABROOK FESTIVAL EXP - HOT | 2,589.00 | 28,662 | 42,443 | 45,000 | 37,731 | 172,700 | 134,969 | 357.72% | 127,700 | 283.78% |
| 5468 SEABROOK FESTIVAL EXP - CITY | 0.00 | 132,940 | 139,496 | 125,000 | 126,554 | 0 | (126,554) | -100.00% | (125,000) | -100.00% |
| 5475 CONTINGENCY | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5616 BEACH IMPROVEMENTS | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 247,056 | 485,826 | 534,238 | 638,315 | 621,967 | 612,200 | (9,767) | -1.57% | (26,115) | -4.09% |
| 6010 AUTOS & TRUCKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6035 FACILITIES/PARKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6039 SIGNAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | 315,532 | 560,820 | 640,307 | 756,068 | 734,128 | 729,858 | (4,270) | -0.58% | (26,210) | -3.47% |

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

| DEBT SERVICE | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-----------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUALS | | | 2018 | 2018 | 2018 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2019 | 2020 | 2021 | 2022 |
| BASE REVENUES | | | | | | | | | | |
| AD VALOREM TAXES | 1,678,978 | 1,956,616 | 1,936,401 | 1,924,380 | 1,924,380 | 1,937,062 | 1,936,450 | 1,940,004 | 1,937,337 | 1,938,539 |
| PENALTIES & INTEREST | 15,819 | 16,301 | 20,860 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| INTEREST | 1,340 | 7,590 | 18,883 | 12,674 | 30,736 | 31,044 | 31,354 | 31,668 | 31,984 | 32,304 |
| REFUNDING PROCEEDS | 0 | 0 | 5,365,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,696,137 | 1,980,506 | 7,341,143 | 1,954,054 | 1,972,116 | 1,985,106 | 1,984,804 | 1,988,671 | 1,986,321 | 1,987,843 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 2,925 | 3,075 | 5,476,643 | 5,375 | 5,375 | 11,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| CAPITAL OUTLAY | 1,631,885 | 1,980,667 | 1,877,144 | 1,924,380 | 1,924,380 | 1,926,062 | 1,936,450 | 1,940,004 | 1,937,337 | 1,938,539 |
| TOTAL EXPENSES | 1,634,810 | 1,983,742 | 7,353,787 | 1,929,755 | 1,929,755 | 1,937,062 | 1,952,450 | 1,956,004 | 1,953,337 | 1,954,539 |
| NET REVENUES | 61,327 | (3,236) | (12,644) | 24,299 | 42,361 | 48,044 | 32,354 | 32,668 | 32,984 | 33,304 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 1,738,282 | 1,799,609 | 1,796,373 | 1,783,729 | 1,783,729 | 1,826,090 | 1,874,134 | 1,906,488 | 1,939,155 | 1,972,140 |
| NET REVENUES | 61,327 | (3,236) | (12,644) | 24,299 | 42,361 | 48,044 | 32,354 | 32,668 | 32,984 | 33,304 |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 1,799,609 | 1,796,373 | 1,783,729 | 1,808,028 | 1,826,090 | 1,874,134 | 1,906,488 | 1,939,155 | 1,972,140 | 2,005,444 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 08-DEBT SERVICE**

| REVENUES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|-----------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|---------|----------------|---------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 7010 TAXES CURRENT | 1,639,890 | 1,913,658 | 1,900,007 | 1,924,380 | 1,924,380 | 1,924,380 | 0 | 0.00% | 0 | 0.00% |
| 7020 DELINQUENT TAX | 39,088 | 42,958 | 36,393 | 0 | 25,000 | 574 | (24,426) | -97.70% | 574 | 0.00% |
| 7300 PENALTY | 15,819 | 16,301 | 20,860 | 17,000 | 17,000 | | | | | |
| 9510 INTEREST | 1,340 | 7,590 | 18,883 | 12,674 | 36,000 | | | | | |
| 9600 BONDS ISSUED | 0 | 0 | 5,365,000 | 0 | 0 | | | | | |
| TOTAL SERVICES | 1,696,137 | 1,980,506 | 7,341,143 | 1,954,054 | 2,002,380 | 1,924,954 | (24,426) | -1.22% | (29,100) | 0.00% |
| TOTAL REVENUES | 1,696,137 | 1,980,506 | 7,341,143 | 1,954,054 | 2,002,380 | 1,924,954 | (24,426) | -1.22% | (29,100) | 0.00% |

0.38 15122.33
1.9 0.38
0.000025

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 08-DEBT SERVICE**

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|---------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|----------------|--------------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 5465 MISC EXPENDITURES | 0 | 0 | 105,881 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5470 DEBT SERVICE AGENT | 2,925 | 3,075 | 7,450 | 5,375 | 16,621 | 11,000 | (5,621) | -33.82% | 5,625 | 104.65% |
| 5471 PAYMENT ESCROW | 0 | 0 | 5,304,266 | 0 | 0 | 0 | | | | |
| 5472 ISSUANCE COST | 0 | 0 | 59,046 | 0 | 0 | 0 | | | | |
| TOTAL SERVICES | 2,925 | 3,075 | 5,476,643 | 5,375 | 16,621 | 11,000 | (5,621) | -33.82% | 5,625 | 104.65% |
| 6325 REDEMPTION BONDS | 935,000 | 1,215,000 | 1,265,000 | 1,345,000 | 1,345,000 | 1,410,000 | 65,000 | 4.83% | 65,000 | 4.83% |
| 6350 INTEREST | 696,885 | 765,667 | 612,144 | 579,000 | 579,380 | 516,062 | (63,318) | -10.93% | (62,935) | -10.87% |
| TOTAL CAPITAL OUTLAY | 1,631,885 | 1,980,667 | 1,877,144 | 1,924,000 | 1,924,380 | 1,926,062 | 1,682 | 0.09% | 2,062 | 0.11% |
| TOTAL EXPENDITURES | 1,634,810 | 1,983,742 | 7,353,787 | 1,929,375 | 1,941,001 | 1,937,062 | (3,939) | -0.20% | 7,687 | 0.40% |

17706.86

5352.67

3143.6

5156.05

13652.32

4550.773

PROPOSED BUDGET

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

| YEAR | GO BONDS SERIES 2003 | | | CERTIFICATES OF OBLIGATION SERIES 2010 | | | GO REFUNDING BOND SERIES 2013 | | |
|--------------|----------------------|----------------|------------------|--|----------------|----------------|-------------------------------|----------------|------------------|
| | PRINC | INT | TOTAL | PRINC | INT | TOTAL | PRINC | INT | TOTAL |
| 2019 | 300,000 | 104,940 | 404,940 | 60,000 | 21,852 | 81,852 | 455,000.00 | 62,217 | 517,217 |
| 2020 | 310,000 | 91,740 | 401,740 | 60,000 | 19,667 | 79,667 | 455,000.00 | 53,754 | 508,754 |
| 2021 | 325,000 | 78,100 | 403,100 | 65,000 | 17,482 | 82,482 | 470,000.00 | 45,291 | 515,291 |
| 2022 | 340,000 | 63,800 | 403,800 | 70,000 | 15,114 | 85,114 | 475,000.00 | 36,549 | 511,549 |
| 2023 | 355,000 | 48,840 | 403,840 | 70,000 | 12,565 | 82,565 | 490,000.00 | 27,714 | 517,714 |
| 2024 | 370,000 | 33,220 | 403,220 | 70,000 | 10,016 | 80,016 | 495,000.00 | 18,600 | 513,600 |
| 2025 | 385,000 | 16,940 | 401,940 | 70,000 | 7,466 | 77,466 | 505,000.00 | 9,393 | 514,393 |
| 2026 | 0 | 0 | 0 | 70,000 | 4,917 | 74,917 | 0 | 0 | 0 |
| 2027 | 0 | 0 | 0 | 65,000 | 2,367 | 67,367 | 0 | 0 | 0 |
| 2028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,385,000 | 437,580 | 2,822,580 | 600,000 | 111,445 | 711,445 | 3,345,000 | 253,518 | 3,598,518 |

| YEAR | GO BONDS SERIES 2015 | | | GO REFUNDING SERIES 2017 | | | GO BONDS TOTAL | | |
|--------------|----------------------|------------------|-------------------|--------------------------|----------------|------------------|-------------------|------------------|-------------------|
| | PRINC | INT | TOTAL | PRINC | INT | TOTAL | PRINC | INT | TOTAL |
| 2019 | 250,000 | 222,487 | 472,487 | 345,000 | 104,566 | 449,566 | 1,410,000 | 516,062 | 1,926,062 |
| 2020 | 265,000 | 217,485 | 482,485 | 350,000 | 97,804 | 447,804 | 1,440,000 | 480,450 | 1,920,450 |
| 2021 | 265,000 | 212,187 | 477,187 | 355,000 | 90,944 | 445,944 | 1,480,000 | 444,004 | 1,924,004 |
| 2022 | 265,000 | 206,888 | 471,888 | 365,000 | 83,986 | 448,986 | 1,515,000 | 406,337 | 1,921,337 |
| 2023 | 265,000 | 201,588 | 466,588 | 375,000 | 76,832 | 451,832 | 1,555,000 | 367,539 | 1,922,539 |
| 2024 | 275,000 | 194,962 | 469,962 | 385,000 | 69,482 | 454,482 | 1,595,000 | 326,280 | 1,921,280 |
| 2025 | 285,000 | 188,088 | 473,088 | 395,000 | 61,936 | 456,936 | 1,640,000 | 283,823 | 1,923,823 |
| 2026 | 250,000 | 179,537 | 429,537 | 1,365,000 | 54,194 | 1,419,194 | 1,685,000 | 238,648 | 1,923,648 |
| 2027 | 255,000 | 172,037 | 427,037 | 1,400,000 | 27,440 | 1,427,440 | 1,720,000 | 201,844 | 1,921,844 |
| 2028 | 685,000 | 164,387 | 849,387 | 0 | 0 | 0 | 685,000 | 164,387 | 849,387 |
| 2029 | 705,000 | 143,838 | 848,838 | 0 | 0 | 0 | 705,000 | 143,838 | 848,838 |
| 2030 | 730,000 | 120,926 | 850,926 | 0 | 0 | 0 | 730,000 | 120,926 | 850,926 |
| 2031 | 750,000 | 97,201 | 847,201 | 0 | 0 | 0 | 750,000 | 97,201 | 847,201 |
| 2032 | 775,000 | 72,826 | 847,826 | 0 | 0 | 0 | 775,000 | 72,826 | 847,826 |
| 2033 | 800,000 | 49,576 | 849,576 | 0 | 0 | 0 | 800,000 | 49,576 | 849,576 |
| 2034 | 825,000 | 25,576 | 850,576 | 0 | 0 | 0 | 825,000 | 25,576 | 850,576 |
| TOTAL | 7,645,000 | 2,469,589 | 10,114,589 | 5,335,000 | 667,184 | 6,002,184 | 19,310,000 | 3,939,316 | 23,249,316 |

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

| SEIZURE FUND | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-----------------------|--------------------------------------|---------------|-----------------|-----------------|---------------|-----------------|------------|------------|------------|------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| INTEREST | 36 | 223 | 252 | 175 | 416 | 819 | 0 | 0 | 0 | 0 |
| SEIZURE REVENUE | 121 | 24,321 | 0 | 0 | 8,281 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 157 | 24,544 | 252 | 175 | 8,697 | 819 | 0 | 0 | 0 | 0 |
| BASE EXPENSES | | | | | | | | | | |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 5,014 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 24,384 | 32,838 | 41,045 | 0 | 49,618 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 5,014 | 24,403 | 32,858 | 41,045 | 0 | 49,618 | 0 | 0 | 0 | 0 |
| NET REVENUES | (4,856) | 141 | (32,605) | (40,870) | 8,697 | (48,799) | 0 | 0 | 0 | 0 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 78,242 | 73,386 | 73,526 | 40,921 | 40,921 | 49,618 | 819 | 819 | 819 | 819 |
| NET REVENUES | (4,856) | 141 | (32,605) | (40,870) | 8,697 | (48,799) | 0 | 0 | 0 | 0 |
| TRANSFER FROM/(TO) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 73,386 | 73,526 | 40,921 | 51 | 49,618 | 819 | 819 | 819 | 819 | 819 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|----------------------------------|----------------------------------|---------------|------------|------------|--------------|------------|---------------------------------|----------------|-------------------------------|----------------|
| | | | | 2018 | 2018 | 2019 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 9510 INTEREST | 36 | 223 | 252 | 175 | 416 | 819 | 403 | 96.83% | 644 | 367.89% |
| 9520 SEIZURE REVENUE | 121 | 24,321 | 0 | 0 | 8,281 | 0 | (8,281) | -100.00% | 0 | 0.00% |
| 9907 TRANSFER FROM (TO) OTHER FD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 157 | 24,544 | 252 | 175 | 8,697 | 819 | (7,878) | -90.59% | 644 | 367.89% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 5 - SEIZURE FUND STATE**

| EXPENSE ACCOUNTS | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|----------------------------|----------------------------------|---------------|---------------|---------------|----------|---------------|---------------------------------|--------------|-------------------------------|---------------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | CHANGE | %CHANGE | CHANGE | %CHANGE |
| | | | | BUDGET | FORECAST | BUDGET | | | | |
| 3010 SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3012 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3110 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5030 RENTALS & SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5110 MAINT-AUTOS & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5170 MAINTENANCE-RADIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5215 PROF FEES-ENGR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5300 TRAINING & CONFERENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENSE | 5,014 | 19 | 19 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 5,014 | 19 | 19 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6010 AUTOS & TRUCKS | 0 | 24,384 | 29,875 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | 0 | 0 | 2,963 | 41,045 | 0 | 49,618 | 49,618 | 0.00% | 8,573 | 20.89% |
| 6050 FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 24,384 | 32,838 | 41,045 | 0 | 49,618 | 49,618 | 0.00% | 8,573 | 20.89% |
| TOTAL EXPENDITURES | 5,014 | 24,403 | 32,858 | 41,045 | 0 | 49,618 | 49,618 | 0.00% | 8,573 | 20.89% |

PROPOSED BUDGET

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

| MUNICIPAL COURT SECURITY | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|--------------------------|--------------------------------------|---------|---------|----------|----------|---------|-----------|--------|--------|--------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| MUN COURT SECURITY FEES | 7,670 | 7,800 | 7,175 | 7,400 | 6,264 | 7,000 | 7,210 | 7,426 | 7,575 | 7,764 |
| INTEREST | 11 | 69 | 209 | 7 | 334 | 582 | 499 | 494 | 493 | 494 |
| TOTAL REVENUES | 7,681 | 7,869 | 7,384 | 7,407 | 6,598 | 7,582 | 7,210 | 7,426 | 7,575 | 7,764 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 0 | 243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| CAPITAL OUTLAY | 0 | 9,058 | 0 | 28,000 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL EXPENSES | 0 | 9,301 | 0 | 40,500 | 7,500 | 12,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| NET REVENUES | 7,681 | (1,432) | 7,384 | (33,093) | (902) | (4,918) | (290) | (74) | 75 | 264 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 29,025 | 36,706 | 35,273 | 35,157 | 35,157 | 34,255 | 29,337 | 29,047 | 28,974 | 29,048 |
| NET REVENUES | 7,681 | (1,432) | 7,384 | (33,093) | (902) | (4,918) | (290) | (74) | 75 | 264 |
| TRNSFR TO OTHER FUNDS | 0 | 0 | (7,500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 36,706 | 35,273 | 35,157 | 2,064 | 34,255 | 29,337 | 29,047 | 28,974 | 29,048 | 29,313 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY**

| | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|------------------------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------|----------------|--------------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 9507 MUNICIPAL COURT SECURITY FEES | 7,670 | 7,800 | 7,175 | 7,400 | 6,264 | 7,000 | 736 | 11.75% | (400) | -5.41% |
| 9510 INTEREST | 11 | 69 | 69 | 7 | 334 | 582 | 248 | 74.25% | 575 | 8214.29% |
| 9903 TRANSFER (TO) GEN FUND | 0 | 0 | (7,500) | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 7,681 | 7,869 | (256) | 7,407 | 6,598 | 7,582 | 984 | 14.91% | 175 | 2.36% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 77- MUNICIPAL COURT SECURITY**

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|------------------------------|--------------------------------------|-------|------|--------|----------|--------|----------------|---------|----------------|----------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 0 | 0.00% | 0 | 0.00% |
| 3012 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3110 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL PERSONNEL | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 0 | 0.00% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIP | 0 | 243 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 0 | 243 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5110 MAINT-AUTO/EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5180 MAINT BLDGS GRNDS | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 0.00% | 0 | 0.00% |
| 5300 TRAINING & CONFERENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6030 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6050 FACILITIES | 0 | 9,058 | 0 | 28,000 | 0 | 0 | 0 | 0.00% | (28,000) | -100.00% |
| 6300 TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 9,058 | 0 | 28,000 | 0 | 0 | 0 | 0.00% | (28,000) | -100.00% |
| TOTAL EXPENDITURES | 0 | 9,301 | 0 | 40,500 | 7,500 | 12,500 | 5,000 | 66.67% | (28,000) | -69.14% |

PROPOSED BUDGET

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

| MUNICIPAL COURT TIME | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|----------------------|--------------------------------------|---------|---------|----------------|------------------|----------------|-----------|-------|-------|-------|
| | ACTUALS | | | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | PROJECTED | | | |
| | 2015 | 2016 | 2017 | | | | 2020 | 2021 | 2022 | 2023 |
| TIME PAYMENT FEES | 834 | 918 | 874 | 850 | 924 | 850 | 859 | 876 | 902 | 934 |
| INTEREST | 5 | 43 | 104 | 50 | 186 | 348 | 165 | 132 | 132 | 132 |
| TOTAL REVENUES | 839 | 961 | 978 | 900 | 1,110 | 1,198 | 1,024 | 1,007 | 1,034 | 1,066 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 60 | 1,993 | 2,067 | 12,000 | 0 | 12,000 | 3,000 | 1,000 | 1,000 | 800 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 60 | 1,993 | 2,067 | 12,000 | 0 | 12,000 | 3,000 | 1,000 | 1,000 | 800 |
| NET REVENUES | 779 | (1,033) | (1,089) | (11,100) | 1,110 | (10,802) | (1,976) | 7 | 34 | 266 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 20,758 | 21,537 | 20,504 | 19,415 | 19,415 | 20,525 | 9,723 | 7,747 | 7,755 | 7,788 |
| NET REVENUES | 779 | (1,033) | (1,089) | (11,100) | 1,110 | (10,802) | (1,976) | 7 | 34 | 266 |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 21,537 | 20,504 | 19,415 | 8,315 | 20,525 | 9,723 | 7,747 | 7,755 | 7,788 | 8,054 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-19 BUDGET WORKSHEET
FUND 78-MUNICIPAL COURT TIME PAYMENT FUND**

| EXPENDITURES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|----------------------------|----------------------------------|-------|-------|--------|----------|--------|----------------|---------|----------------|---------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 5300 TRAINING & CONFERENCE | 0 | 1,993 | 2,067 | 12,000 | 0 | 12,000 | | | | |
| 5465 MISC EXP | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 60 | 1,993 | 2,067 | 12,000 | 0 | 12,000 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | 60 | 1,993 | 2,067 | 12,000 | 0 | 12,000 | 0 | 0.00% | 0 | 0.00% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 78- MUNICIPAL COURT TIME PAYMENT FUND**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2018 BUDGET VS 2017 FORECAST | | 2018 BUDGET VS 2017 BUDGET | |
|------------------------|----------------------------------|------|------|--------|----------|--------|---------------------------------|---------|-------------------------------|---------|
| | | | | 2018 | 2018 | 2018 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 9508 TIME PAYMENT FEES | 834 | 918 | 874 | 850 | 924 | 850 | (74) | -8.00% | 0 | 0.00% |
| 9510 INTEREST | 5 | 43 | 104 | 50 | 186 | 348 | 162 | 86.66% | 298 | 596.00% |
| TOTAL REVENUES | 839 | 961 | 978 | 900 | 1,110 | 1,198 | 88 | 7.89% | 298 | 33.11% |

PROPOSED BUDGET

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

| MUNICIPAL COURT TECHNOLOGY | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|----------------------------|--------------------------------------|--------|----------|--------|----------|---------|-----------|-------|-------|-------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| COURT TECHNOLOGY FEES | 10,230 | 10,408 | 9,566 | 9,500 | 8,352 | 8,500 | 8,925 | 9,014 | 9,122 | 9,396 |
| INTEREST | 3 | 25 | 114 | 120 | 114 | 120 | 90 | 80 | 72 | 65 |
| TOTAL REVENUES | 10,234 | 10,433 | 9,681 | 9,620 | 8,466 | 8,620 | 8,925 | 9,014 | 9,122 | 9,396 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 4,257 | 4,359 | 9,505 | 4,100 | 5,621 | 4,100 | 0 | 0 | 0 | 0 |
| SERVICES | 0 | 0 | 11,397 | 0 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 4,257 | 4,359 | 20,902 | 4,100 | 15,121 | 13,600 | 9,500 | 9,500 | 9,500 | 9,500 |
| NET REVENUES | 5,976 | 6,074 | (11,221) | 5,520 | (6,655) | (4,980) | (575) | (486) | (378) | (104) |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 16,080 | 22,056 | 28,130 | 16,909 | 16,909 | 10,254 | 5,274 | 4,699 | 4,213 | 3,836 |
| NET REVENUES | 5,976 | 6,074 | (11,221) | 5,520 | (6,655) | (4,980) | (575) | (486) | (378) | (104) |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 22,056 | 28,130 | 16,909 | 22,429 | 10,254 | 5,274 | 4,699 | 4,213 | 3,836 | 3,732 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|----------------------------|----------------------------------|--------|-------|--------|----------|--------|---------------------------------|---------|-------------------------------|---------|
| | | | | 2018 | 2018 | 2019 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 9509 COURT TECHNOLOGY FEES | 10,230 | 10,408 | 9,566 | 9,500 | 8,352 | 8,500 | 148 | 1.77% | (1,000) | -10.53% |
| 9510 INTEREST | 3 | 25 | 114 | 120 | 114 | 120 | 6 | 5.58% | 0 | 0.00% |
| TOTAL REVENUES | 10,234 | 10,433 | 9,681 | 9,620 | 8,466 | 8,620 | 154 | 1.82% | (1,000) | -10.40% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 79- MUNICIPAL COURT TECHNOLOGY**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|----------------------------|----------------------------------|-------|--------|--------|----------|--------|----------------|---------|----------------|---------|
| | 2015 | 2016 | 2017 | 2018 | 2017 | 2018 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3012 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3110 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIP | 4,257 | 4,359 | 9,505 | 4,100 | 5,621 | 4,100 | (1,521) | -27.06% | 0 | 0.00% |
| TOTAL SUPPLIES | 4,257 | 4,359 | 9,505 | 4,100 | 5,621 | 4,100 | (1,521) | -27.06% | 0 | 0.00% |
| 5030 SERVICE AGREEMENTS | 0 | 0 | 9,500 | 9,500 | 9,500 | 9,500 | 0 | 0.00% | 0 | 0.00% |
| 5115 MAINT-OFFICE EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5300 TRAINING & CONFERENCE | 0 | 0 | 1,897 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 0 | 0 | 11,397 | 0 | 9,500 | 9,500 | 0 | 0.00% | 0 | 0.00% |
| 6030 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6050 BLDG RENOVATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | 4,257 | 4,359 | 20,902 | 4,100 | 15,121 | 13,600 | (1,521) | -10.06% | 0 | 0.00% |

PROPOSED BUDGET

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

| PARK IMPROVEMENT FEES | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-----------------------|--------------------------------------|------|---------|---------|----------|---------|-----------|-----------|-----------|-----------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| INTEREST | 0 | 0 | 3,519 | 3,200 | 6,717 | 12,312 | 2,500 | 3,000 | 3,500 | 4,000 |
| TRADES/SALES | 0 | 0 | 1,488 | 0 | 6,035 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | 0 | 0 | 832,337 | 0 | 6,035 | 0 | 0 | 10 | 10 | 10 |
| TOTAL REVENUES | 0 | 0 | 837,343 | 3,200 | 18,787 | 12,312 | 2,500 | 3,010 | 3,510 | 4,010 |
| BASE EXPENSES | | | | | | | | | | |
| CAPITAL OUTLAY | 0 | 0 | 329,771 | 0 | 79,057 | 0 | 0 | 0 | 245,304 | 0 |
| TOTAL EXPENSES | 0 | 0 | 329,771 | 0 | 79,057 | 0 | 0 | 0 | 245,304 | 0 |
| NET REVENUES | 0 | 0 | 507,572 | 3,200 | (60,271) | 12,312 | 2,500 | 3,010 | (241,794) | 4,010 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 0 | 0 | 0 | 507,572 | 507,572 | 608,180 | 821,740 | 985,119 | 1,152,688 | 1,075,453 |
| TRNSFR FROM/(TO) | 0 | 0 | 0 | 160,879 | 160,879 | 201,247 | 160,879 | 164,559 | 164,559 | 165,491 |
| NET REVENUES | 0 | 0 | 507,572 | 3,200 | (60,271) | 12,312 | 2,500 | 3,010 | (241,794) | 4,010 |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 0 | 0 | 507,572 | 671,651 | 608,180 | 821,740 | 985,119 | 1,152,688 | 1,075,453 | 1,244,954 |

PROPOSED BUDGET

**CITY OF SEABROOK
 2018-2019 BUDGET WORKSHEET
 FUND 81 - PS VERF**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|----------------------------|----------------------------------|------|---------|---------|----------|---------|---------------------------------|--------|-------------------------------|---------|
| | ACTUALS | | | 2018 | 2018 | 2019 | BUDGET | BUDGET | BUDGET | BUDGET |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 9510 INTEREST | 0 | 0 | 3,519 | 3,200 | 6,717 | 12,312 | 5,596 | 83.32% | 9,112 | 284.76% |
| 9520 TRADES/SALES | 0 | 0 | 1,488 | 0 | 6,035 | 0 | | | | |
| 9907 TRANSFER IN FROM CCPD | 0 | 0 | 832,337 | 160,879 | 160,879 | 201,247 | 40,368 | 25.09% | 40,368 | 25.09% |
| TOTAL REVENUES | 0 | 0 | 837,343 | 164,079 | 173,631 | 213,559 | 45,964 | 26.47% | 49,480 | 30.16% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 81 - PS VERF**

| EXPENDITURES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|-----------------------------|----------------------------------|------|---------|--------|----------|--------|---------------------------------|----------|-------------------------------|---------|
| | ACTUALS | | | 2018 | 2018 | 2019 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 6010 VEHICLES - PATROL 7 YR | 0 | 0 | 205,679 | 0 | 53,382 | 0 | -53,382 | -100.00% | 0 | #DIV/0! |
| 6011 VEHICLES - ADMIN 10 YR | 0 | 0 | 26,676 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | 0 | 0 | 97,416 | 0 | 25,676 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 329,771 | 0 | 79,057 | 0 | -53,382 | -67.52% | 0 | #DIV/0! |
| TOTAL EXPENDITURES | 0 | 0 | 329,771 | 0 | 79,057 | 0 | -53,382 | -67.52% | 0 | #DIV/0! |

PROPOSED BUDGET

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

| PEG | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-----------------------|--------------------------------------|----------------|----------------|-----------------|----------------|------------------|---------------|---------------|---------------|----------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| FRANCHISE TAX | 40,800 | 36,424 | 44,526 | 34,000 | 36,258 | 37,000 | 37,370 | 37,744 | 38,121 | 38,502 |
| INTEREST | 4 | 238 | 663 | 300 | 1,402 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| TOTAL REVENUES | 40,804 | 36,661 | 45,189 | 34,300 | 37,660 | 39,800 | 40,170 | 40,544 | 40,921 | 41,302 |
| BASE EXPENSES | | | | | | | | | | |
| SUPPLIES | 6,978 | 6,229 | 5,193 | 10,000 | 1,543 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| SERVICES | 50 | 5,334 | 1,597 | 3,200 | 1,597 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 70,000 | 1,636 | 175,000 | 2,800 | 2,800 | 2,800 | 2,800 |
| TOTAL EXPENSES | 7,028 | 11,564 | 6,790 | 83,200 | 4,776 | 188,200 | 16,000 | 16,000 | 16,000 | 16,000 |
| NET REVENUES | 33,777 | 25,098 | 38,400 | (48,900) | 32,883 | (148,400) | 24,170 | 24,544 | 24,921 | 25,302 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 42,787 | 76,564 | 101,661 | 140,061 | 140,061 | 172,945 | 24,545 | 48,715 | 73,258 | 98,179 |
| NET REVENUES | 33,777 | 25,098 | 38,400 | (48,900) | 32,883 | (148,400) | 24,170 | 24,544 | 24,921 | 25,302 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 76,564 | 101,661 | 140,061 | 91,161 | 172,945 | 24,545 | 48,715 | 73,258 | 98,179 | 123,482 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 83 - PEG FUND**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|---------------------|----------------------------------|--------|--------|----------------|------------------|----------------|---------------------------------|---------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 7210 FRANCHISE FEES | 40,800 | 36,424 | 44,526 | 34,000 | 36,258 | 37,000 | 742 | 2.05% | 3,000 | 8.82% |
| 9510 INTEREST | 4 | 238 | 663 | 300 | 1,402 | 2,800 | 1,398 | 99.71% | 2,500 | 833.33% |
| TOTAL REVENUES | 40,804 | 36,661 | 45,189 | 34,300 | 37,660 | 39,800 | 2,140 | 5.68% | 5,500 | 16.03% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 83 - PEG FUND**

| EXPENSE ACCOUNTS | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|---------------------------|----------------------------------|--------------|--------------|----------------|------------------|----------------|---------------------------------|-----------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 4110 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 4150 SMALL TOOLS & EQUIP | <u>6,978</u> | <u>6,229</u> | <u>5,193</u> | <u>10,000</u> | <u>1,543</u> | <u>10,000</u> | 8,457 | 547.92% | 0 | 0.00% |
| TOTAL SUPPLIES | 6,978 | 6,229 | 5,193 | 10,000 | 1,543 | 10,000 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENSE | <u>50</u> | <u>5,334</u> | <u>1,597</u> | <u>0</u> | <u>1,597</u> | <u>3,200</u> | 1,603 | 100.44% | 3,200 | 0.00% |
| TOTAL SERVICES | 50 | 5,334 | 1,597 | 0 | 1,597 | 3,200 | 1,603 | 100.44% | 3,200 | 0.00% |
| 6020 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0</u> | <u>70,000</u> | <u>1,636</u> | <u>175,000</u> | 173,364 | 10593.88% | 105,000 | 150.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 70,000 | 1,636 | 175,000 | 173,364 | 10593.88% | 105,000 | 150.00% |
| TOTAL EXPENDITURES | 7,028 | 11,564 | 6,790 | 80,000 | 4,776 | 188,200 | 174,967 | 3663.18% | 108,200 | 135.25% |

PROPOSED BUDGET

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

| BUDGET STABILIZATION FUND | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|---------------------------|--------------------------------------|---------|---------|---------|----------|---------|-----------|---------|---------|---------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| INTEREST | 415 | 2,315 | 5,588 | 5,654 | 10,004 | 13,938 | 14,077 | 14,218 | 14,360 | 14,504 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 415 | 2,315 | 5,588 | 5,654 | 10,004 | 13,938 | 14,077 | 14,218 | 14,360 | 14,504 |
| BASE EXPENSES | | | | | | | | | | |
| TRANSFER TO GF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER TO EF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REVENUES | 415 | 2,315 | 5,588 | 5,654 | 10,004 | 13,938 | 14,077 | 14,218 | 14,360 | 14,504 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 801,561 | 801,976 | 804,291 | 809,879 | 809,879 | 819,883 | 833,821 | 847,899 | 862,117 | 876,477 |
| NET REVENUES | 415 | 2,315 | 5,588 | 5,654 | 10,004 | 13,938 | 14,077 | 14,218 | 14,360 | 14,504 |
| ENDING BALANCE | 801,976 | 804,291 | 809,879 | 815,533 | 819,883 | 833,821 | 847,899 | 862,117 | 876,477 | 890,981 |

PROPOSED BUDGET

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

| BUDGET STABILIZATION FUND | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|---------------------------|--------------------------------------|--------|---------|----------------|------------------|----------------|-----------|---------|---------|-----------|
| | ACTUALS | | | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | PROJECTED | | | |
| | 2015 | 2016 | 2017 | | | | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| INTEREST | 0 | 0 | 413 | 105 | 1,589 | 4,240 | 4,367 | 4,498 | 4,633 | 4,772 |
| TRANSFERS IN | 0 | 35,000 | 70,000 | 105,000 | 105,000 | 140,000 | 175,000 | 210,000 | 245,000 | 280,000 |
| TOTAL REVENUES | 0 | 35,000 | 70,413 | 105,105 | 106,589 | 144,240 | 179,367 | 214,498 | 249,633 | 284,772 |
| BASE EXPENSES | | | | | | | | | | |
| TRANSFER TO GF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER TO EF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET REVENUES | 0 | 35,000 | 70,413 | 105,105 | 106,589 | 144,240 | 179,367 | 214,498 | 249,633 | 284,772 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 0 | 0 | 35,000 | 105,413 | 105,413 | 212,002 | 356,242 | 535,609 | 750,108 | 999,741 |
| NET REVENUES | 0 | 35,000 | 70,413 | 105,105 | 106,589 | 144,240 | 179,367 | 214,498 | 249,633 | 284,772 |
| ENDING BALANCE | 0 | 35,000 | 105,413 | 210,518 | 212,002 | 356,242 | 535,609 | 750,108 | 999,741 | 1,284,513 |

PROPOSED BUDGET

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

| LAW ENFORCEMENT ED | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-----------------------|--------------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|
| | ACTUALS | | | 2017 | 2017 | 2018 | PROJECTED | | | |
| | 2014 | 2015 | 2016 | BUDGET | FORECAST | BUDGET | 2019 | 2020 | 2021 | 2022 |
| BASE REVENUES | | | | | | | | | | |
| EDUCATION GRANT | 0 | 2,626 | 2,505 | 0 | 2,484 | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 2,626 | 2,505 | 0 | 2,484 | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| BASE EXPENSES | | | | | | | | | | |
| SERVICES | 967 | 4,073 | 0 | 3,203 | 1,150 | 7,036 | 1,030 | 1,061 | 1,093 | 1,126 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 967 | 4,073 | 0 | 3,203 | 1,150 | 7,036 | 1,030 | 1,061 | 1,093 | 1,126 |
| NET REVENUES | (967) | (1,447) | 2,505 | (3,203) | 1,334 | (6,036) | 0 | 0 | 0 | 0 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 2,996 | 2,029 | 3,198 | 5,703 | 5,703 | 7,036 | 1,000 | 1,000 | 1,000 | 1,000 |
| NET REVENUES | (967) | (1,447) | 2,505 | (3,203) | 1,334 | (6,036) | 0 | 0 | 0 | 0 |
| CAFR | 0 | 2,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 2,029 | 3,198 | 5,703 | 2,500 | 7,036 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|-----------------------|----------------------------------|--------------|--------------|----------|--------------|--------------|---------------------------------|----------------|-------------------------------|--------------|
| | | | | 2018 | 2018 | 2019 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 8251 EDUCATION GRANT | 0 | 2,626 | 2,505 | 0 | 2,484 | 1,000 | (1,484) | -59.73% | 1,000 | 0.00% |
| 9510 INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9907 TRANSFER | 0 | 2,616 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 0 | 5,242 | 2,505 | 0 | 2,484 | 1,000 | (1,484) | -59.73% | 1,000 | 0.00% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 6 - LAW ENFORCEMENT EDUCATION FUND**

| EXPENDITURES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|---------------------------|----------------------------------|-------|-------|----------------|------------------|----------------|---------------------------------|---------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 5301 EDUCATION EXPENSE | 967 | 4,073 | 0 | 3,203 | 1,150 | 7,036 | 5,886 | 511.83% | 3,833 |
| TOTAL SERVICES | 967 | 4,073 | 0 | 3,203 | 1,150 | 7,036 | 5,886 | 511.83% | 3,833 | 119.67% |
| TOTAL EXPENDITURES | 967 | 4,073 | 0 | 3,203 | 1,150 | 7,036 | 5,886 | 511.83% | 3,833 | 119.67% |

PROPOSED BUDGET

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

| CHILD SAFETY | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|----------------------|--------------------------------------|--------|---------|----------|----------|----------|-----------|--------|--------|--------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| CHILD SAFETY REVENUE | 15,072 | 16,650 | 14,776 | 14,400 | 14,792 | 14,792 | 15,236 | 15,693 | 16,164 | 16,649 |
| INTEREST | 17 | 93 | 213 | 65 | 396 | 574 | 591 | 609 | 627 | 646 |
| TOTAL REVENUES | 15,089 | 16,743 | 14,990 | 14,465 | 15,189 | 15,366 | 15,827 | 16,302 | 16,791 | 17,295 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 9,500 | 9,500 | 9,800 |
| MATERIALS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 12,683 | 14,886 | 17,580 | 40,000 | 16,621 | 40,000 | 5,100 | 5,100 | 5,100 | 5,100 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 12,683 | 14,886 | 17,580 | 40,000 | 16,621 | 40,000 | 13,100 | 14,600 | 14,600 | 14,900 |
| NET REVENUES | 2,406 | 1,856 | (2,590) | (25,535) | (1,432) | (24,634) | 2,727 | 1,702 | 2,191 | 2,395 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 33,517 | 35,923 | 37,779 | 35,189 | 35,189 | 33,757 | 9,123 | 11,850 | 13,552 | 15,744 |
| NET REVENUES | 2,406 | 1,856 | (2,590) | (25,535) | (1,432) | (24,634) | 2,727 | 1,702 | 2,191 | 2,395 |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 35,923 | 37,779 | 35,189 | 9,654 | 33,757 | 9,123 | 11,850 | 13,552 | 15,744 | 18,138 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 07-CHILD SAFETY**

| REVENUES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|------------------------|----------------------------------|--------|--------|--------|----------|--------|----------------|---------|----------------|---------|
| | | | | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 9506 CHILD SAFETY REV | 15,072 | 16,650 | 14,776 | 14,400 | 14,792 | 14,792 | 0 | 0.00% | 392 | 0.00% |
| 9510 INTEREST EARNINGS | 17 | 93 | 213 | 65 | 396 | 574 | 178 | 44.84% | 509 | 0.00% |
| TOTAL SERVICES | 15,089 | 16,743 | 14,990 | 14,465 | 15,189 | 15,366 | 178 | 1.17% | 901 | 0.00% |
| TOTAL REVENUES | 15,089 | 16,743 | 14,990 | 14,465 | 15,189 | 15,366 | 178 | 1.17% | 901 | 0.00% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 07-CHILD SAFETY**

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|---------------------------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------|----------------|---------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3012 OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3110 RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5470 CHILD SAFETY EXPENSE | <u>12,683</u> | <u>14,886</u> | <u>17,580</u> | <u>40,000</u> | <u>16,621</u> | <u>40,000</u> | 23,379 | 140.66% | 0 | 0.00% |
| TOTAL SERVICES | 12,683 | 14,886 | 17,580 | 40,000 | 16,621 | 40,000 | 23,379 | 140.66% | 0 | 0.00% |
| 6020 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6038 TRAIL CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | 12,683 | 14,886 | 17,580 | 40,000 | 16,621 | 40,000 | 23,379 | 140.66% | 0 | 0.00% |

PROPOSED BUDGET

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

| SEIZURE FUND | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-----------------------|--------------------------------------|----------------|---------------|-----------------|------------------|-----------------|-----------|-----------|-----------|-----------|
| | ACTUALS | | | 2017 BUDGET | 2017 FORECAST | 2018 BUDGET | PROJECTED | | | |
| | 2014 | 2015 | 2016 | | | | 2019 | 2020 | 2021 | 2022 |
| BASE REVENUES | | | | | | | | | | |
| GRANT REVENUE | 13,708 | 1,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 12 | 43 | 105 | 0 | 187 | 0 | 0 | 0 | 0 | 0 |
| SEIZURE REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER FROM/(TO) | 0 | (2,616) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 13,720 | (803) | 105 | 0 | 187 | 0 | 0 | 0 | 0 | 0 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL | 20,574 | 3,793 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 8,036 | 1,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 14,925 | 0 | 14,448 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 28,610 | 5,068 | 0 | 21,925 | 0 | 14,448 | 0 | 0 | 0 | 0 |
| NET REVENUES | (14,890) | (5,872) | 105 | (21,925) | 187 | (14,448) | 0 | 0 | 0 | 0 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 37,574 | 22,684 | 16,813 | 16,917 | 16,917 | 14,488 | 40 | 40 | 40 | 40 |
| NET REVENUES | (14,890) | (5,872) | 105 | (21,925) | 187 | (14,448) | 0 | 0 | 0 | 0 |
| TRANSFER FROM/(TO) | 0 | 0 | 0 | 0 | (2,616) | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 22,684 | 16,813 | 16,917 | (5,008) | 14,488 | 40 | 40 | 40 | 40 | 40 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|-----------------------|----------------------------------|--------------|------------|----------------|------------------|----------------|---------------------------------|---------------|-------------------------------|--------------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 8252 GRANT | 13,708 | 1,769 | 0 | 0 | 0 | 0 | | | |
| 9510 INTEREST | 12 | 43 | 105 | 0 | 187 | 299 | 112 | 59.56% | 299 | 0.00% |
| 9520 SEIZURE REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9907 TRANS FROM/(TO) | 0 | (2,616) | 0 | | | | | | | |
| TOTAL REVENUES | 13,720 | (803) | 105 | 0 | 187 | 299 | 112 | 59.56% | 299 | 0.00% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 9 - SEIZURE FUND**

| EXPENSE ACCOUNTS | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|----------------------------|----------------------------------|--------------|----------|----------------|------------------|----------------|---------------------------------|--------------|-------------------------------|----------------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3012 OVERTIME | 16,918 | 3,122 | 0 | 5,722 | 0 | 0 | 0 | 0.00% | (5,722) | -100.00% |
| 3100 FICA TAXES | 1,231 | 228 | 0 | 438 | 0 | 0 | 0 | 0.00% | (438) | -100.00% |
| 3110 RETIREMENT | <u>2,425</u> | <u>443</u> | <u>0</u> | <u>840</u> | <u>0</u> | <u>0</u> | 0 | 0.00% | (840) | -100.00% |
| TOTAL PERSONNEL | 20,574 | 3,793 | 0 | 7,000 | 0 | 0 | 0 | 0.00% | (7,000) | -100.00% |
| 4150 SMALL TOOLS & EQUIP | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | 0 | 0.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5030 RENTALS & SERVICE | 8,036 | 1,275 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5110 MAINT-AUTOS & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5170 MAINTENANCE-RADIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5215 PROF FEES-ENGR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5300 TRAINING & CONFERENCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENSE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 8,036 | 1,275 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6010 AUTOS & TRUCKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | 0 | 0 | 0 | 14,925 | 0 | 14,448 | 14,448 | 0.00% | (477) | -3.20% |
| 6050 FACILITIES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 14,925 | 0 | 14,448 | 14,448 | 0.00% | (477) | -3.20% |
| TOTAL EXPENDITURES | 28,610 | 5,068 | 0 | 21,925 | 0 | 14,448 | 14,448 | 0.00% | (7,477) | -34.10% |

PROPOSED BUDGET

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

| STEP FINES | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|----------------------|--------------------------------------|---------|----------|----------|----------|----------|-----------|-------|-------|-------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| STEP FINES | 35,691 | 30,231 | 10,328 | 15,000 | 8,551 | 9,235 | 8,808 | 9,072 | 9,344 | 9,624 |
| INTEREST | 17 | 198 | 134 | 15 | 166 | 457 | 25 | 25 | 25 | 25 |
| MISC REVENUE | 6,500 | 1,500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 42,208 | 31,929 | 10,962 | 15,015 | 8,717 | 9,692 | 8,833 | 9,097 | 9,369 | 9,649 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL | 11,071 | 3,099 | 3,727 | 8,702 | 2,284 | 8,702 | 8,963 | 9,232 | 9,509 | 9,794 |
| SUPPLIES | 2,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 35,613 | 47,030 | 29,059 | 0 | 29,059 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 13,270 | 38,731 | 50,757 | 37,761 | 2,284 | 37,761 | 8,963 | 9,232 | 9,509 | 9,794 |
| NET REVENUES | 28,939 | (6,802) | (39,795) | (22,746) | 6,433 | (28,069) | (130) | (135) | (140) | (145) |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 40,534 | 69,473 | 62,670 | 22,875 | 22,875 | 29,308 | 1,239 | 1,109 | 974 | 834 |
| NET REVENUES | 28,939 | (6,802) | (39,795) | (22,746) | 6,433 | (28,069) | (130) | (135) | (140) | (145) |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 69,473 | 62,670 | 22,875 | 129 | 29,308 | 1,239 | 1,109 | 974 | 834 | 689 |

PROPOSED BUDGET

**CITY OF SEABROOK
 2018-2019 BUDGET WORKSHEET
 FUND 12 - STEP FINES**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|-----------------------|----------------------------------|---------------|---------------|----------------|------------------|----------------|---------------------------------|---------------|-------------------------------|----------------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 9505 STEP FINES | 35,691 | 30,231 | 10,328 | 15,000 | 8,551 | 9,235 | 684 | 8.00% | (5,765) | -38.43% |
| 9510 INTEREST | 17 | 198 | 134 | 15 | 166 | 457 | 291 | 175.37% | 442 | 2947.47% |
| 9520 MISC REVENUE | 6,500 | 1,500 | 500 | 0 | 0 | 0 | | | | |
| TOTAL REVENUES | 35,708 | 30,429 | 10,962 | 15,015 | 8,717 | 9,692 | 975 | 11.19% | (5,323) | -35.45% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 12 - STEP FINES**

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|---------------------------|--------------------------------------|------------|---------------|----------------|------------------|----------------|---------------------------------|---------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3012 OVERTIME | 9,110 | 2,549 | 3,049 | 8,000 | 2,100 | 8,000 | 5,900 | 280.95% | 0 | 0.00% |
| 3100 FICA TAXES | 670 | 191 | 226 | 612 | 161 | 612 | 451 | 280.95% | 0 | 0.00% |
| 3110 RETIREMENT | <u>1,291</u> | <u>359</u> | <u>452</u> | <u>90</u> | <u>24</u> | <u>90</u> | 66 | 280.95% | (0) | -0.11% |
| TOTAL PERSONNEL | 11,071 | 3,099 | 3,727 | 8,702 | 2,284 | 8,702 | 6,418 | 280.95% | (0) | 0.00% |
| 4150 SMALL TOOLS & EQUIP | <u>2,198</u> | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 2,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENSE | 0 | <u>19</u> | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6010 AUTOS & TRUCKS | 0 | 35,613 | 33,193 | 29,059 | 0 | 29,059 | 29,059 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | 0 | 0 | <u>13,837</u> | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 35,613 | 47,030 | 29,059 | 0 | 29,059 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | 13,270 | 38,731 | 50,757 | 37,761 | 2,284 | 37,761 | 6,418 | 280.95% | (0) | 0.00% |

PROPOSED BUDGET

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

| PUBLIC SAFETY FUND | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-----------------------|--------------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| INTEREST | 90 | 613 | 1,660 | 1,000 | 3,600 | 3,368 | 3,551 | 3,657 | 3,767 | 3,880 |
| CONTRIBUTIONS | 99,431 | 101,600 | 103,391 | 100,000 | 103,822 | 104,341 | 104,863 | 105,387 | 105,598 | 105,809 |
| TOTAL REVENUES | 99,521 | 102,212 | 105,051 | 101,000 | 107,422 | 107,709 | 108,413 | 109,044 | 109,365 | 109,689 |
| BASE EXPENSES | | | | | | | | | | |
| SUPPLIES | 11,043 | 39,601 | 16,742 | 73,756 | 73,756 | 0 | 0 | 3,657 | 3,767 | 3,880 |
| SERVICES | 8,463 | 6,342 | 314 | 300 | 311 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 54,411 | 25,026 | 24,686 | 149,175 | 149,175 | 96,679 | 93,907 | 94,377 | 94,848 | 95,038 |
| TOTAL EXPENSES | 73,917 | 70,969 | 41,742 | 223,231 | 223,242 | 96,679 | 93,907 | 98,034 | 98,615 | 98,918 |
| NET REVENUES | 25,604 | 31,244 | 63,309 | (122,231) | (115,820) | 11,030 | 14,506 | 11,011 | 10,749 | 10,771 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 193,487 | 219,091 | 250,334 | 313,643 | 313,643 | 197,823 | 208,853 | 223,359 | 234,370 | 245,119 |
| NET REVENUES | 25,604 | 31,244 | 63,309 | (122,231) | (115,820) | 11,030 | 14,506 | 11,011 | 10,749 | 10,771 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 219,091 | 250,334 | 313,643 | 191,412 | 197,823 | 208,853 | 223,359 | 234,370 | 245,119 | 255,890 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|--------------------|----------------------------------|----------------|----------------|----------------|------------------|----------------|---------------------------------|---------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 9510 INTEREST | 90 | 613 | 1,660 | 1,000 | 3,600 | 3,368 | (232) | -6.44% | 2,368 | 236.81% |
| 9522 CONTRIBUTIONS | <u>99,431</u> | <u>101,600</u> | <u>103,391</u> | <u>100,000</u> | <u>103,822</u> | <u>104,341</u> | 519 | 0.50% | 4,341 | 4.34% |
| TOTAL REVENUES | 99,521 | 102,212 | 105,051 | 101,000 | 107,422 | 107,709 | 287 | 0.27% | 6,709 | 6.64% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 14 - PUBLIC SAFETY FUND**

| EXPENSE ACCOUNTS | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|---------------------------|----------------------------------|--------|--------|----------------|------------------|----------------|---------------------------------|----------|-------------------------------|----------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | 0 | 0 | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| 3012 OVERTIME | 0 | 0 | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| 3100 FICA TAXES | 0 | 0 | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| 3110 RETIREMENT | 0 | 0 | 0 | 0 | 0 | | 0 | 0.00% | 0 | 0.00% |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIP | 11,043 | 39,601 | 16,742 | 73,756 | 73,756 | 0 | (73,756) | -100.00% | (73,756) | -100.00% |
| TOTAL SUPPLIES | 11,043 | 39,601 | 16,742 | 73,756 | 73,756 | 0 | (73,756) | -100.00% | (73,756) | -100.00% |
| 5110 MAINT AUTO | 2,463 | 0 | 303 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5180 MAINT BLDG | 0 | 0 | 0 | 300 | 300 | 0 | (300) | -100.00% | (300) | -100.00% |
| 5465 MISC EXPENSE | 6,000 | 6,342 | 11 | 0 | 11 | 0 | (11) | -100.00% | 0 | 0.00% |
| TOTAL SERVICES | 8,463 | 6,342 | 314 | 300 | 311 | 0 | (11) | -3.66% | 0 | 0.00% |
| 6010 AUTOS & TRUCKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | 54,411 | 25,026 | 24,686 | 149,175 | 149,175 | 96,679 | (52,496) | -35.19% | (52,496) | -35.19% |
| TOTAL CAPITAL OUTLAY | 54,411 | 25,026 | 24,686 | 149,175 | 149,175 | 96,679 | (52,496) | -35.19% | (52,496) | -35.19% |
| TOTAL EXPENDITURES | 73,917 | 70,969 | 41,742 | 223,231 | 223,242 | 96,679 | (52,507) | -23.52% | (126,252) | -56.56% |

PROPOSED BUDGET

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

| CAROTHER'S | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|----------------------------------|--------------------------------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| RENTAL INCOME | 45,326 | 19,523 | 23,687 | 30,000 | 36,814 | 30,000 | 30,900 | 31,827 | 32,782 | 33,765 |
| WORKSHOPS | | | 1,035 | 1,500 | 30 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| INTEREST INCOME | 13 | 235 | 534 | 317 | 1,166 | 317 | 569 | 549 | 525 | 494 |
| TRANSFER IN FRM GF | 0 | 0 | 0 | 0 | 0 | 0 | 1,220 | 1,567 | 1,499 | 1,411 |
| TOTAL REVENUES | 45,339 | 19,758 | 25,256 | 31,817 | 38,010 | 31,817 | 32,120 | 33,394 | 34,281 | 35,177 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 1,248 | 1,329 | 1,741 | 3,250 | 2,950 | 3,250 | 3,510 | 3,686 | 3,870 | 4,063 |
| SERVICES | 31,070 | 23,490 | 24,199 | 29,220 | 22,800 | 29,220 | 31,558 | 33,136 | 34,792 | 36,532 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 32,318 | 24,819 | 25,940 | 32,470 | 25,750 | 32,470 | 35,068 | 36,821 | 38,662 | 40,595 |
| NET REVENUES | 13,021 | (5,061) | (684) | (653) | 12,260 | (653) | (2,948) | (3,426) | (4,381) | (5,419) |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 62,439 | 75,460 | 70,399 | 69,715 | 69,715 | 81,975 | 81,322 | 78,374 | 74,948 | 70,567 |
| NET REVENUES | 13,021 | (5,061) | (684) | (653) | 12,260 | (653) | (2,948) | (3,426) | (4,381) | (5,419) |
| ENDING BALANCE-UNRESERVED | 75,460 | 70,399 | 69,715 | 69,062 | 81,975 | 81,322 | 78,374 | 74,948 | 70,567 | 65,148 |

PROPOSED BUDGET

**CITY OF SEABROOK
2017-2018 BUDGET
FUND 41 - CAROTHERS COASTAL GARDENS**

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2018 BUDGET VS | | 2018 BUDGET VS | |
|-------------------------------------|--------------------------------------|--------|--------|--------|----------|--------|----------------|----------|----------------|---------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2017 FORECAST | | 2017 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 3010 SALARIES | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3011 EDUCATION INCENTIVE | N/A | N/A | N/A | 0 | 0 | 0 | | | | |
| 3013 SALARIES-SUMMER EMPL | N/A | N/A | N/A | 0 | 0 | 0 | | | | |
| 3100 FICA | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3110 RETIREMENT | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3120 HOSPITALIZATION | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3130 WORKER'S COMPENSATION | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3150 GIFT/APPRECIATION CERTIFICATES | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 3350 UNEMPLOYMENT BENEFITS | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 4095 NURSERY SUPPLIES | 0 | 171 | 281 | 1,500 | 1,300 | 1,500 | 200 | 15.38% | 0 | 0.00% |
| 4150 SMALL TOOLS & EQUIP | 553 | 927 | 1,460 | 1,500 | 1,500 | 1,500 | 0 | 0.00% | 0 | 0.00% |
| 4400 MISC SUPPLIES | 695 | 230 | 0 | 250 | 150 | 250 | 100 | 66.67% | 0 | 0.00% |
| TOTAL SUPPLIES | 1,248 | 1,329 | 1,741 | 3,250 | 2,950 | 3,250 | 100 | 3.39% | 0 | 0.00% |
| 5010 ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5020 DUES & SUBSCRIPTIONS | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5030 RENTALS & SERVICE AGRMTS | 4,291 | 2,694 | 1,896 | 3,500 | 3,300 | 3,500 | 200 | 6.06% | 0 | 0.00% |
| 5175 JANITORIAL SERVICES | 6,620 | 3,220 | 5,940 | 7,500 | 6,000 | 7,500 | 1,500 | 25.00% | 0 | 0.00% |
| 5180 MAINT BLDGS & GRNDS | 6,238 | 7,123 | 5,766 | 5,000 | 2,500 | 5,000 | 2,500 | 100.00% | 0 | 0.00% |
| 5240 CONTRACT SVCS-MOWING | 3,774 | 1,160 | 0 | 1,000 | 500 | 1,000 | 500 | 100.00% | 0 | 0.00% |
| 5275 ELECTRICAL SERVICES | 0 | 216 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0.00% | 0 | 0.00% |
| 5300 TRAINING & CONFERENCE | 0 | 0 | 85 | 0 | 90 | 0 | (90) | -100.00% | 0 | 0.00% |
| 5400 TELEPHONE | 738 | 918 | 890 | 1,020 | 925 | 1,020 | 95 | 10.27% | 0 | 0.00% |
| 5410 UTILITIES | 8,131 | 6,602 | 8,206 | 8,000 | 6,700 | 8,000 | 1,300 | 19.40% | 0 | 0.00% |
| 5464 EVENT CLASSES | 0 | 0 | 573 | 1,200 | 785 | 1,200 | 415 | 52.87% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 1,238 | 1,557 | 843 | 1,000 | 1,000 | 1,000 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 31,070 | 23,490 | 24,199 | 29,220 | 22,800 | 29,220 | 6,420 | 28.16% | 0 | 0.00% |
| 6020 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6030 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | 32,318 | 24,819 | 25,940 | 32,470 | 25,750 | 32,470 | 6,520 | 25.32% | 0 | 0.00% |

PROPOSED BUDGET

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

| PARK IMPROVEMENT FEES | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-----------------------|--------------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| PARK IMPACT FEES | 6,500 | 3,500 | 70,000 | 35,000 | 8,500 | 24,000 | 14,000 | 7,700 | 7,777 | 7,855 |
| INTEREST | 53 | 290 | 508 | 456 | 1,017 | 981 | 1,011 | 1,041 | 1,062 | 1,083 |
| PARK DONATIONS | 0 | 11,349 | 3,243 | 0 | 400 | 400 | 0 | 0 | 0 | 0 |
| | 45,675 | (5,882) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 52,228 | 9,257 | 73,752 | 35,456 | 9,917 | 25,381 | 15,011 | 8,741 | 8,839 | 8,938 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 1,397 | 27,624 | 26,434 | 0 | 14,124 | 15,000 | 3,000 | 2,500 | 2,500 | 2,500 |
| CAPITAL OUTLAY | 3,617 | 66,849 | 35,482 | 76,000 | 27,000 | 68,000 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 5,014 | 94,473 | 61,916 | 76,000 | 41,124 | 83,000 | 3,000 | 2,500 | 2,500 | 2,500 |
| NET REVENUES | 47,214 | (85,216) | 11,836 | (40,544) | (31,207) | (57,619) | 12,011 | 6,241 | 6,339 | 6,438 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 115,101 | 162,315 | 77,099 | 88,934 | 88,934 | 57,727 | 109 | 12,119 | 18,360 | 24,699 |
| NET REVENUES | 47,214 | (85,216) | 11,836 | (40,544) | (31,207) | (57,619) | 12,011 | 6,241 | 6,339 | 6,438 |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 162,315 | 77,099 | 88,934 | 48,390 | 57,727 | 109 | 12,119 | 18,360 | 24,699 | 31,137 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 42 - PARK IMPROVEMENT FEES**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|----------------------------------|----------------------------------|--------------|---------------|---------------|---------------|---------------|---------------------------------|----------------|-------------------------------|----------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 7521 PARK IMPACT FEES | 6,500 | 3,500 | 70,000 | 35,000 | 8,500 | 24,000 | 15,500 | 182.35% | (11,000) | -31.43% |
| 9510 INTEREST EARNED | 53 | 290 | 508 | 456 | 1,017 | 981 | (35) | -3.49% | 525 | 115.21% |
| 9522 PARK DONATIONS | 0 | 11,349 | 3,243 | 0 | 400 | 0 | (400) | -100.00% | 0 | 0.00% |
| 9523 VETERANS MEMORIAL DONATIONS | 0 | 0 | 0 | 0 | 1,030 | 0 | | | | |
| 9903 TRANSFER FROM OTHER FUNDS | 45,675 | (5,882) | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 52,228 | 9,257 | 73,752 | 35,456 | 10,946 | 24,981 | 15,065 | 137.62% | (10,475) | -29.54% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 42 - PARK IMPACT FEES FUND**

| EXPENDITURES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|------------------------------|----------------------------------|--------|--------|--------|----------|--------|---------------------------------|---------|-------------------------------|---------|
| | ACTUALS | | | 2018 | 2018 | 2019 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 5180 MAINT - BLDGS & GRNDS | 1,397 | 26,400 | 26,434 | 0 | 9,494 | 10,000 | 0 | 0.00% | 0 | 0.00% |
| 5181 VETERANS MEMORIAL MAINT | 0 | 0 | 0 | 0 | 4,630 | 5,000 | | | | |
| 5465 MISCELLANEOUS | 0 | 1,224 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 1,397 | 27,624 | 26,434 | 0 | 14,124 | 15,000 | 0 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | 0 | 40,584 | 35,482 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6050 FACILITIES | 3,617 | 26,265 | 0 | 76,000 | 27,000 | 68,000 | 41,000 | 151.85% | (8,000) | -10.53% |
| TOTAL CAPITAL OUTLAY | 3,617 | 66,849 | 35,482 | 76,000 | 27,000 | 68,000 | 41,000 | 151.85% | (8,000) | -10.53% |
| TOTAL EXPENDITURES | 5,014 | 94,473 | 61,916 | 76,000 | 41,124 | 83,000 | 41,000 | 99.70% | (8,000) | -10.53% |

PROPOSED BUDGET

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

| ANIMAL DONATION FEES | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|----------------------|--------------------------------------|------|-------|--------|----------|---------|-----------|-------|-------|-------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| INTEREST | 0 | 0 | 5 | 34 | 12 | 144 | 99 | 100 | 101 | 112 |
| DONATIONS | 0 | 0 | 4,455 | 5,034 | 4,818 | 4,866 | 4,915 | 4,939 | 4,964 | 4,989 |
| TOTAL REVENUES | 0 | 0 | 4,460 | 5,068 | 4,830 | 5,010 | 5,014 | 5,040 | 5,066 | 5,101 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 0 | 0 | 683 | 5,068 | 0 | 7,500 | 5,537 | 5,539 | 5,540 | 6,094 |
| SERVICES | 0 | 0 | 0 | 0 | 126 | 150 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 0 | 0 | 683 | 5,068 | 126 | 7,650 | 5,537 | 5,539 | 5,540 | 6,094 |
| NET REVENUES | 0 | 0 | 3,777 | 0 | 4,704 | (2,640) | (523) | (499) | (474) | (993) |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 0 | 0 | 0 | 3,777 | 3,777 | 8,481 | 5,841 | 5,318 | 4,819 | 4,345 |
| NET REVENUES | 0 | 0 | 3,777 | 0 | 4,704 | (2,640) | (523) | (499) | (474) | (993) |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 0 | 0 | 3,777 | 3,777 | 8,481 | 5,841 | 5,318 | 4,819 | 4,345 | 3,351 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 44 - ANIMAL SHELTER DONATIONS**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|-------------------------------|----------------------------------|----------|--------------|--------------|--------------|--------------|---------------------------------|--------------|-------------------------------|---------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | BUDGET | BUDGET | BUDGET | BUDGET |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 9510 INTEREST | 0 | 0 | 5 | 34 | 12 | 144 | 132 | 1101.43% | 110 | 324.03% |
| 9522 ANIMAL SHELTER DONATIONS | <u>0</u> | <u>0</u> | <u>4,455</u> | <u>5,034</u> | <u>4,818</u> | <u>4,866</u> | <u>48</u> | <u>1.00%</u> | <u>(168)</u> | <u>-3.33%</u> |
| TOTAL REVENUES | 0 | 0 | 4,460 | 5,068 | 4,830 | 5,010 | 180 | 3.73% | (58) | -1.14% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 44 - PARK IMPACT FEES FUND**

| EXPENDITURES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|---------------------------|----------------------------------|------|------|--------|----------|--------|---------------------------------|---------|-------------------------------|---------|
| | ACTUALS | | | 2018 | 2018 | 2019 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 4150 SMALL TOOLS | 0 | 0 | 683 | 5,068 | 0 | 7500 | 7,500 | 0.00% | 2,432 | 47.99% |
| 4400 SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| | 0 | 0 | 683 | 5,068 | 0 | 7500 | 7,500 | 0.00% | 2,432 | 47.99% |
| 5010 ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISCELLANEOUS | 0 | 0 | 0 | 0 | 126 | 150 | 24 | 19.05% | 150 | #DIV/0! |
| TOTAL SERVICES | 0 | 0 | 0 | 0 | 126 | 150 | 24 | 19.05% | 150 | #DIV/0! |
| 6020 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6050 FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL EXPENDITURES | 0 | 0 | 683 | 5,068 | 126 | 7,650 | 24 | 19.05% | 150 | 2.96% |

PROPOSED BUDGET

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

| CAPITAL IMPACT FEES | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|----------------|----------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| IMPACT FEES - WATER | 54,816 | 26,074 | 94,759 | 49,725 | 169,248 | 76,162 | 77,685 | 79,239 | 80,823 | 82,440 |
| IMPACT FEES - SEWER | 83,785 | 47,803 | 141,896 | 73,396 | 198,245 | 89,210 | 90,994 | 92,814 | 94,670 | 96,564 |
| INTEREST | 1,253 | 7,147 | 17,712 | 16,254 | 36,507 | 48,945 | 45,888 | 11,969 | 6,020 | 9,105 |
| TOTAL REVENUES | 139,854 | 81,025 | 254,367 | 139,375 | 404,000 | 214,317 | 214,568 | 184,022 | 181,513 | 188,109 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 77,103 | 53,663 | 3,101 | 384,160 | 0 | 280,868 | 220,895 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 99,629 | 0 | 0 | 312,528 | 1,988,914 | 534,000 | 0 | 0 |
| TOTAL EXPENSES | 77,103 | 53,663 | 102,730 | 384,160 | 0 | 593,396 | 2,209,809 | 534,000 | 0 | 0 |
| NET REVENUES | 62,751 | 27,362 | 151,638 | (244,785) | 404,000 | (379,079) | (1,995,241) | (349,978) | 181,513 | 188,109 |
| FUND BALANCE | | | | | | | | | | |
| BEG BALANCE UNRESERVED | 2,432,638 | 2,495,389 | 2,522,751 | 2,674,389 | 2,674,389 | 3,078,389 | 2,699,310 | 704,068 | 354,090 | 535,604 |
| NET REVENUES | 62,751 | 27,362 | 151,638 | (244,785) | 404,000 | (379,079) | (1,995,241) | (349,978) | 181,513 | 188,109 |
| RESERVE FUTURE PROJS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 2,495,389 | 2,522,751 | 2,674,389 | 2,429,604 | 3,078,389 | 2,699,310 | 704,068 | 354,090 | 535,604 | 723,713 |

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

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 19 - CAPITAL IMPACT FUND**

| | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|---------------------------------------|----------------------------------|---------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|---------------|
| | 2015 | 2016 | 2017 | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | | | | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 7521 IMPACT FEES - WATER | 54,816 | 26,074 | 94,759 | 49,725 | 169,248 | 76,162 | (93,087) | -55.00% | 26,437 | 53.17% |
| 7531 IMPACT FEES - SEWER | 83,785 | 47,803 | 141,896 | 73,396 | 198,245 | 89,210 | (109,035) | -55.00% | 15,814 | 21.55% |
| 9510 INTEREST | 1,253 | 7,147 | 17,712 | 16,254 | 36,507 | 48,945 | 12,438 | 34.07% | 32,691 | 201.13% |
| 9907 TRANS FROM/(TO) CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL REVENUES | 139,854 | 81,025 | 254,367 | 139,375 | 404,000 | 214,317 | (189,683) | -46.95% | 74,942 | 53.77% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET WORKSHEET
FUND 19 - CAPITAL IMPACT FUND**

| EXPENDITURES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|------------------------------------|----------------------------------|---------------|----------------|----------------|------------------|----------------|---------------------------------|--------------|-------------------------------|---------------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 5010 ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5208 PROF FEES - ACQUISITIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5215 PROF FEES - ENGINEERING | 77,103 | 53,663 | 3,101 | 384,160 | 0 | 280,868 | 280,868 | 0.00% | (103,292) | -26.89% |
| TOTAL SERVICES | 77,103 | 53,663 | 3,101 | 384,160 | 0 | 280,868 | 280,868 | 0.00% | (103,292) | -26.89% |
| 6063 REPSDORPH SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6077 RIGHT OF WAY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6080 WATER LINE IMPROVEMENTS | 0 | 0 | 99,629 | 0 | 0 | 312,528 | 312,528 | 0.00% | 312,528 | #DIV/0! |
| 6086 WATER MAIN LAKESIDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6087 ALT VALVE ELEV WATER TANK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6090 WATER SYSTEM MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6101 LIFT & FORCE MAIN BAYVIEW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6102 8 & 12" SWR BAYVIEW/RED BLUFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| VARIOUS WATER PROJECTS (SEASCAPE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| VARIOUS SEWER PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 99,629 | 0 | 0 | 312,528 | 312,528 | 0.00% | 312,528 | #DIV/0! |
| TOTAL EXPENDITURES | 77,103 | 53,663 | 102,730 | 384,160 | 0 | 593,396 | 593,396 | 0.00% | 209,236 | 54.47% |

PROPOSED BUDGET

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

| LAKESIDE EXTENSION | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-----------------------|--------------------------------------|----------|----------|----------------|----------------|------------------|---------------|---------------|---------------|------------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| <i>BASE REVENUES</i> | | | | | | | | | | |
| INTEREST EARNINGS | 0 | 0 | 0 | 0 | 7,833 | 7,950 | 902 | 918 | 933 | 949 |
| OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUND TRANSFER IN | 0 | 0 | 0 | 522,183 | 522,183 | 316,788 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 0 | 522,183 | 530,016 | 324,738 | 902 | 918 | 933 | 949 |
| <i>BASE EXPENSES</i> | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 0 | 0 | 0 | 143,000 | 0 | 97,445 | 0 | 0 | 0 | 65,000 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 704,225 | 0 | 0 | 0 | 280,000 |
| TOTAL EXPENSES | 0 | 0 | 0 | 143,000 | 0 | 801,670 | 0 | 0 | 0 | 345,000 |
| NET REVENUES | 0 | 0 | 0 | 379,183 | 530,016 | (476,932) | 902 | 918 | 933 | (344,051) |
| <i>FUND BALANCE</i> | | | | | | | | | | |
| BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0 | 530,016 | 53,084 | 53,986 | 54,904 | 55,838 |
| NET REVENUES | 0 | 0 | 0 | 379,183 | 530,016 | (476,932) | 902 | 918 | 933 | (344,051) |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 0 | 0 | 0 | 379,183 | 530,016 | 53,084 | 53,986 | 54,904 | 55,838 | (288,213) |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

| REVENUES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|------------------------|----------------------------------|------|------|---------|----------|---------|---------------------------------|---------|-------------------------------|---------|
| | | | | 2018 | 2018 | 2019 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 9510 INTEREST EARNINGS | 0 | 0 | 0 | 0 | 7,833 | 7,950 | 117 | 1.50% | 7,950 | 0.00% |
| 9520 MISC REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9540 BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9907 FUNDS TRANSFER IN | 0 | 0 | 0 | 522,183 | 522,183 | 316,788 | (205,395) | -39.33% | (205,395) | 0.00% |
| TOTAL SERVICES | 0 | 0 | 0 | 522,183 | 530,016 | 324,738 | (205,278) | -38.73% | (197,445) | 0.00% |
| TOTAL REVENUES | 0 | 0 | 0 | 522,183 | 530,016 | 324,738 | (205,278) | -38.73% | (197,445) | 0.00% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-19 BUDGET
FUND 28 - CAPITAL IMPROVEMENT PROJECTS
GENERAL**

| EXPENDITURES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|--------------------------------|----------------------------------|------|------|----------------|------------------|----------------|---------------------------------|---------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 5140 MAINT-STREETS & SIDEWALKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5200 PROF FEES - ACCOUNTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5211 PROF FEES - INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5215 PROF FEES - ENGINEERING | 0 | 0 | 0 | 143,000 | 0 | 97,445 | 97,445 | 0.00% | (45,555) | -31.86% |
| 5220 PROF FEES - LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5470 DEBT SERVICE AGENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5472 BOND ISSUANCE COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 0 | 0 | 0 | 143,000 | 0 | 97,445 | 97,445 | 0.00% | (45,555) | 0.00% |
| 6050 STREET PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6051 DRAINAGE PROJECT | 0 | 0 | 0 | 0 | 0 | 215,313 | 215,313 | 0.00% | 215,313 | #DIV/0! |
| 6052 FACILITY PROJECTS | 0 | 0 | 0 | 0 | 0 | 470,912 | 470,912 | 0.00% | 470,912 | #DIV/0! |
| 6053 PARK PROJECT | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 | 0.00% | 18,000 | #DIV/0! |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 704,225 | 704,225 | 0 | 704,225 | #DIV/0! |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 143,000 | 0 | 801,670 | 704,225 | 0.00% | 658,670 | 0.00% |

PROPOSED BUDGET

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

| LAKESIDE EXTENSION | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-----------------------|--------------------------------------|----------------|------------------|--------------------|--------------------|--------------------|-----------------|--------------|--------------|--------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| <i>BASE REVENUES</i> | | | | | | | | | | |
| INTEREST EARNINGS | 0 | 0 | 45,029 | 53,401 | 86,000 | 74,584 | 738 | 48 | 49 | 49 |
| OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOND PROCEEDS | 0 | 0 | 6,956,183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 7,001,212 | 53,401 | 86,000 | 74,584 | 738 | 48 | 49 | 49 |
| <i>BASE EXPENSES</i> | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 0 | 3,321 | 425,710 | 797,313 | 590,605 | 152,430 | 39,334 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 2,338,320 | 1,680,300 | 4,227,391 | 38,060 | 0 | 0 | 0 |
| TOTAL EXPENSES | 0 | 3,321 | 425,710 | 3,135,633 | 2,270,905 | 4,379,821 | 77,394 | 0 | 0 | 0 |
| NET REVENUES | 0 | (3,321) | 6,575,502 | (3,082,232) | (2,184,905) | (4,305,237) | (76,656) | 48 | 49 | 49 |
| <i>FUND BALANCE</i> | | | | | | | | | | |
| BEGINNING BALANCE | 0 | 0 | (3,321) | 6,572,181 | 6,572,181 | 4,387,276 | 82,039 | 5,431 | 5,431 | 5,480 |
| NET REVENUES | 0 | (3,321) | 6,575,502 | (3,082,232) | (2,184,905) | (4,305,237) | (76,656) | 48 | 49 | 49 |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 0 | (3,321) | 6,572,181 | 3,489,949 | 4,387,276 | 82,039 | 5,383 | 5,431 | 5,480 | 5,530 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A**

| REVENUES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|------------------------|----------------------------------|------|-----------|----------------|------------------|----------------|---------------------------------|---------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 0 | 0 | 45,029 | 53,401 | 86,000 | 74,584 | (11,416) | -13.27% | 21,183 | 0.00% |
| 9510 INTEREST EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9520 MISC REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9540 BOND PROCEEDS | 0 | 0 | 6,956,183 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9550 BOND PREMIUM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 0 | 0 | 7,001,212 | 53,401 | 86,000 | 74,584 | (11,416) | -13.27% | 21,183 | 0.00% |
| TOTAL REVENUES | 0 | 0 | 7,001,212 | 53,401 | 86,000 | 74,584 | (11,416) | -13.27% | 21,183 | 0.00% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-19 BUDGET
FUND 29 - CAPITAL PROJECTS
WW/SS CO 2016A**

| EXPENDITURES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS | | 2019 BUDGET VS | |
|--------------------------------|----------------------------------|-------|---------|-----------|-----------|-----------|----------------|---------|----------------|---------|
| | | | | 2018 | 2018 | 2019 | 2018 FORECAST | | 2018 BUDGET | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 5140 MAINT-STREETS & SIDEWALKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5200 PROF FEES - ACCOUNTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5211 PROF FEES - INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5215 PROF FEES - ENGINEERING | 0 | 3,321 | 425,710 | 797,313 | 590,605 | 152,430 | (438,175) | -74.19% | (644,883) | 0.00% |
| 5220 PROF FEES - LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5470 DEBT SERVICE AGENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5472 BOND ISSUANCE COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 0 | 3,321 | 425,710 | 797,313 | 590,605 | 152,430 | (438,175) | -74.19% | (644,883) | 0.00% |
| 6050 PINE GULLY TREATMENT P1A | 0 | 0 | 0 | 0 | 0 | 2,283,240 | 2,283,240 | 0.00% | 2,283,240 | #DIV/0! |
| 6060 TODVILLE SEWER LINE | 0 | 0 | 0 | 2,100,000 | 989,900 | 247,475 | (742,425) | -75.00% | (1,852,525) | 0.00% |
| 6061 WW PLANT CLARIFIER | 0 | 0 | 0 | 238,320 | 690,400 | 172,600 | (517,800) | -75.00% | (65,720) | 0.00% |
| 6062 VARIOUS PROJECTS | 0 | 0 | 0 | 0 | 0 | 1,524,076 | 1,524,076 | 0.00% | 1,524,076 | #DIV/0! |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 2,338,320 | 1,680,300 | 4,227,391 | 2,547,091 | (2) | 1,889,071 | 0.00% |
| TOTAL EXPENDITURES | 0 | 3,321 | 425,710 | 3,135,633 | 2,270,905 | 4,379,821 | 2,547,091 | 112.16% | 1,244,188 | 0.00% |

PROPOSED BUDGET

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

| WATER TANK RELOCATION | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-----------------------|--------------------------------------|------------------|--------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2019 | 2020 | 2021 | 2022 |
| BASE REVENUES | | | | | | | | | | |
| INTEREST EARNINGS | 151 | 5,843 | 14,711 | 3,000 | 13,220 | 6,301 | 5,069 | 5,155 | 5,243 | 5,332 |
| BOND PROCEEDS | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 151 | 2,505,843 | 14,711 | 3,000 | 13,220 | 6,301 | 5,069 | 5,155 | 5,243 | 5,332 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 1,188 | 32,650 | 119,939 | 0 | 19,912 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 1,385,545 | 770,066 | 529,441 | 446,402 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 1,188 | 32,650 | 1,505,483 | 770,066 | 549,353 | 446,402 | 0 | 0 | 0 | 0 |
| NET REVENUES | (1,037) | 2,473,193 | (1,490,773) | (767,066) | (536,133) | (440,101) | 5,069 | 5,155 | 5,243 | 5,332 |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BALANCE | 293,031 | 291,994 | 2,765,187 | 1,274,414 | 1,274,414 | 738,281 | 298,180 | 303,249 | 308,404 | 313,647 |
| NET REVENUES | (1,037) | 2,473,193 | (1,490,773) | (767,066) | (536,133) | (440,101) | 5,069 | 5,155 | 5,243 | 5,332 |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 291,994 | 2,765,187 | 1,274,414 | 507,348 | 738,281 | 298,180 | 303,249 | 308,404 | 313,647 | 318,979 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 30 - CAPITAL PROJECTS
WATER & WASTEWATER BONDS 2003, 2005, 2008**

| REVENUES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|------------------------|----------------------------------|-----------|--------|----------------|------------------|----------------|---------------------------------|---------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 9510 INTEREST EARNINGS | 151 | 5,843 | 14,711 | 3,000 | 13,220 | 6,301 | (6,919) | -52.34% | 3,301 | 0.00% |
| 9540 BOND PROCEEDS | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 151 | 2,505,843 | 14,711 | 3,000 | 13,220 | 6,301 | (6,919) | -52.34% | 3,301 | 0.00% |
| TOTAL REVENUES | 151 | 2,505,843 | 14,711 | 3,000 | 13,220 | 6,301 | (6,919) | -52.34% | 3,301 | 0.00% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 30 - CAPITAL PROJECTS
WATER & WASTEWATER BONDS WATER TANK RELOCATION**

| EXPENDITURES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|------------------------------|----------------------------------|--------|-----------|----------------|------------------|----------------|---------------------------------|----------|-------------------------------|----------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 5200 PROF FEES - ACCOUNTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5211 PROF FEES - INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5215 PROF FEES - ENGINEERING | 1,188 | 0 | 119,939 | 0 | 19,912 | 0 | (19,912) | -100.00% | 0 | #DIV/0! |
| 5220 PROF FEES - LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5472 BOND ISSUANCE COSTS | 0 | 32,650 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 1,188 | 32,650 | 119,939 | 0 | 19,912 | 0 | (19,912) | -100.00% | 0 | 0.00% |
| 6063 REPSDORPH SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6077 RIGHT OF WAY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6111 WATERLINES - VARIOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6112 SEWER TRUCK MEYER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6113 PIPEBURST/MANHOLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6114 WATER TOWER | 0 | 0 | 1,385,545 | 770,066 | 529,441 | 0 | (529,441) | -100.00% | (770,066) | -100.00% |
| 6115 VARIOUS SEWER PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6116 VARIOUS WATER PROJECTS | 0 | 0 | 0 | 0 | 0 | 446,402 | 446,402 | 0.00% | 446,402 | #DIV/0! |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 1,385,545 | 770,066 | 529,441 | 446,402 | (83,039) | (1) | (323,664) | -42.03% |
| TOTAL EXPENDITURES | 1,188 | 32,650 | 1,505,483 | 770,066 | 549,353 | 446,402 | (102,951) | -18.74% | (323,664) | 0.00% |

PROPOSED BUDGET

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

| PW/AC | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|----------------------|--------------------------------------|----------------|----------|---------------|---------------|---------------|-----------|----------|----------|----------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| <i>BASE REVENUES</i> | | | | | | | | | | |
| INTEREST EARNINGS | 192 | 509 | 406 | 240 | 629 | 867 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOND PROCEEDS | <u>529,672</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES | 529,864 | 509 | 406 | 240 | 629 | 867 | 0 | 0 | 0 | 0 |
| <i>BASE EXPENSES</i> | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 19,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | <u>9,856</u> | <u>440,623</u> | <u>0</u> | <u>30,240</u> | <u>10,363</u> | <u>51,564</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENSES | 28,857 | 440,623 | 0 | 30,240 | 10,363 | 51,564 | 0 | 0 | 0 | 0 |
| NET REVENUES | 501,007 | (440,114) | 406 | (30,000) | (9,734) | (50,697) | 0 | 0 | 0 | 0 |
| <i>FUND BALANCE</i> | | | | | | | | | | |
| BEGINNING BALANCE | 0 | 501,007 | 60,893 | 61,298 | 61,298 | 51,564 | 867 | 867 | 867 | 867 |
| NET REVENUES | 501,007 | (440,114) | 406 | (30,000) | (9,734) | (50,697) | 0 | 0 | 0 | 0 |
| CAFR | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ENDING BALANCE | 501,007 | 60,893 | 61,298 | 31,298 | 51,564 | 867 | 867 | 867 | 867 | 867 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 31 - CAPITAL PROJECTS
FIBER OPTIC**

| REVENUES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|------------------------|----------------------------------|------|------|--------|----------|--------|---------------------------------|---------|-------------------------------|---------|
| | | | | 2018 | 2018 | 2019 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 9510 INTEREST EARNINGS | 192 | 509 | 406 | 240 | 629 | 867 | 238 | 37.93% | 627 | 0.00% |
| 9520 MISC REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9540 BOND PROCEEDS | 529,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9550 BOND PREMIUM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 529,864 | 509 | 406 | 240 | 629 | 867 | 238 | 37.93% | 627 | 0.00% |
| TOTAL REVENUES | 529,864 | 509 | 406 | 240 | 629 | 867 | 238 | 37.93% | 627 | 0.00% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 31 - CAPITAL PROJECTS
FIBER OPTIC**

| EXPENDITURES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|------------------------------|----------------------------------|----------------|----------|---------------|---------------|---------------|---------------------------------|----------------|-------------------------------|--------------|
| | ACTUALS | | | 2018 | 2018 | 2019 | CHANGE | %CHANGE | CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 4150 SMALL TOOLS & EQUIPMENT | N/A | 0 | 0 | 0 | 0 | 0 | | | | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 5211 PROF FEES - INSPECTIONS | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5212 PROF FEES- ARCHITECT | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5215 PROF FEES - ENGINEERING | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5227 PROF FEES - CONSULTING | 14,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENSE | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5470 DEBT SERVICE AGENT | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5472 BOND ISSUANCE COSTS | 4,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 19,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | 9,856 | 440,623 | 0 | 30,240 | 10,363 | 0 | (10,363) | -100.00% | (30,240) | -100.00% |
| 6050 FACILITIES | N/A | 0 | 0 | 0 | 0 | 51,564 | 51,564 | 0.00% | 51,564 | #DIV/0! |
| TOTAL CAPITAL OUTLAY | 9,856 | 440,623 | 0 | 30,240 | 10,363 | 51,564 | 41,201 | (1) | 21,324 | 70.52% |
| TOTAL EXPENDITURES | 28,857 | 440,623 | 0 | 30,240 | 10,363 | 51,564 | 41,201 | 397.58% | 21,324 | 0.00% |

PROPOSED BUDGET

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

| PW/AC | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-----------------------|--------------------------------------|--------------------|--------------------|-----------------|-----------------|-----------------|-----------|----------|----------|----------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| <i>BASE REVENUES</i> | | | | | | | | | | |
| INTEREST EARNINGS | 2,568 | 19,371 | 18,648 | 2,500 | 1,805 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOND PROCEEDS | 6,910,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 776,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 6,913,524 | 19,371 | 18,648 | 2,500 | 1,805 | 0 | 0 | 0 | 0 | 0 |
| <i>BASE EXPENSES</i> | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 0 | 0 | 2,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 212,666 | 159,175 | 98,136 | 8,650 | 8,650 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | <u>1,063,121</u> | <u>6,110,917</u> | <u>74,121</u> | <u>56,057</u> | <u>18,063</u> | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 212,666 | 1,222,296 | 6,211,616 | 82,771 | 64,707 | 18,063 | 0 | 0 | 0 | 0 |
| NET REVENUES | 6,700,858 | (1,202,924) | (6,192,968) | (80,271) | (62,902) | (18,063) | 0 | 0 | 0 | 0 |
| <i>FUND BALANCE</i> | | | | | | | | | | |
| BEGINNING BALANCE | 0 | 6,700,858 | 6,273,934 | 80,966 | 80,966 | 18,063 | 0 | 0 | 0 | 0 |
| NET REVENUES | 6,700,858 | (1,202,924) | (6,192,968) | (80,271) | (62,902) | (18,063) | 0 | 0 | 0 | 0 |
| TRANSFER IN | 0 | 776,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 6,700,858 | 6,273,934 | 80,966 | 695 | 18,063 | 0 | 0 | 0 | 0 | 0 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 32 - CAPITAL PROJECTS
PUBLIC WORKS & ANIMAL CONTROL FACILITY**

| REVENUES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|-------------------------------------|----------------------------------|---------|--------|--------|----------|--------|---------------------------------|----------|-------------------------------|---------|
| | | | | 2018 | 2018 | 2019 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 9510 INTEREST EARNINGS | 2,568 | 19,371 | 18,648 | 2,500 | 1,805 | 0 | (1,805) | -100.00% | (2,500) | 0.00% |
| 9520 MISC REVENUE (TRANSFER FROM GF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9540 BOND PROCEEDS | 6,910,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9550 BOND PREMIUM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9903 TRANS FROM OTHER FUNDS | 0 | 776,000 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 6,913,524 | 795,371 | 18,648 | 2,500 | 1,805 | 0 | (1,805) | -100.00% | (2,500) | 0.00% |
| TOTAL REVENUES | 6,913,524 | 795,371 | 18,648 | 2,500 | 1,805 | 0 | (1,805) | -100.00% | (2,500) | 0.00% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 32 - CAPITAL PROJECTS
PUBLIC WORKS & ANIMAL CONTROL FACILITY**

| EXPENDITURES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|------------------------------|----------------------------------|-----------|-----------|----------------|------------------|----------------|---------------------------------|----------|-------------------------------|----------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 4150 SMALL TOOLS & EQUIPMENT | 0 | 0 | 2,563 | 0 | 0 | 0 | | | | |
| TOTAL SUPPLIES | 0 | 0 | 2,563 | 0 | 0 | 0 | | | | |
| 5211 PROF FEES - INSPECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5212 PROF FEES- ARCHITECT | 144,086 | 141,041 | 82,733 | 8,650 | 8,650 | 0 | (8,650) | -100.00% | (8,650) | -100.00% |
| 5215 PROF FEES - ENGINEERING | 15,035 | 18,134 | 15,404 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5470 DEBT SERVICE AGENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5472 BOND ISSUANCE COSTS | 53,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 212,666 | 159,175 | 98,136 | 8,650 | 8,650 | 0 | 0 | 0.00% | (8,650) | 0.00% |
| 6020 EQUIPMENT | 0 | 0 | 324,152 | 28,372 | 10,309 | 0 | (10,309) | -100.00% | (28,372) | 0.00% |
| 6050 FACILITIES | 0 | 1,063,121 | 5,786,764 | 45,749 | 45,749 | 18,063 | (27,686) | -60.52% | (27,686) | -60.52% |
| TOTAL CAPITAL OUTLAY | 0 | 1,063,121 | 6,110,917 | 74,121 | 56,057 | 18,063 | (37,994) | (2) | (56,058) | -75.63% |
| TOTAL EXPENDITURES | 212,666 | 1,222,296 | 6,211,616 | 82,771 | 56,057 | 18,063 | (37,994) | -67.78% | (64,708) | 0.00% |

PROPOSED BUDGET

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

| FIRE DEPT PROJECT FUND | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|------------------------|--------------------------------------|--------|--------|---------------|----------|---------------|-----------|------|------|------|
| | ACTUALS | | | 2018 | 2018 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| <i>BASE REVENUES</i> | | | | | | | | | | |
| INTEREST EARNINGS | 89 | 69 | 175 | 0 | 229 | 0 | 0 | 0 | 0 | 0 |
| BOND PROCEEDS | <u>736,489</u> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 736,578 | 69 | 175 | 0 | 229 | 0 | 0 | 0 | 0 | 0 |
| <i>BASE EXPENSES</i> | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 2,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES | 12,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | <u>705,984</u> | 0 | 0 | <u>26,538</u> | 0 | <u>26,538</u> | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 721,145 | 0 | 0 | 26,538 | 0 | 26,538 | 0 | 0 | 0 | 0 |
| NET REVENUES | 15,434 | 69 | 175 | (26,538) | 229 | (26,538) | 0 | 0 | 0 | 0 |
| <i>FUND BALANCE</i> | | | | | | | | | | |
| BEGINNING BALANCE | 10,935 | 26,369 | 26,438 | 26,613 | 26,613 | 26,842 | 304 | 304 | 304 | 304 |
| NET REVENUES | 15,434 | 69 | 175 | (26,538) | 229 | (26,538) | 0 | 0 | 0 | 0 |
| CAFR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BALANCE | 26,369 | 26,438 | 26,613 | 75 | 26,842 | 304 | 304 | 304 | 304 | 304 |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 33 - CAPITAL PROJECTS
FIRE TRUCK BONDS**

| REVENUES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|------------------------|----------------------------------|---------|------|--------|----------|--------|---------------------------------|----------|-------------------------------|---------|
| | | | | 2018 | 2018 | 2019 | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | | | | |
| 9510 INTEREST EARNINGS | 89 | 89 | 175 | 0 | 229 | 0 | (229) | -100.00% | 0 | 0.00% |
| 9540 BOND PROCEEDS | 710,585 | 731,452 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 9550 BOND PREMIUMS | 25,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 736,578 | 731,541 | 175 | 0 | 229 | 0 | (229) | -100.00% | 0 | 0.00% |
| TOTAL REVENUES | 736,578 | 731,541 | 175 | 0 | 229 | 0 | (229) | -100.00% | 0 | 0.00% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-2019 BUDGET
FUND 33 - CAPITAL PROJECTS
FIRE TRUCK BONDS**

| EXPENDITURES | FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|--------------------------------|----------------------------------|---------|------|----------------|------------------|----------------|---------------------------------|---------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| 4150 SMALL TOOLS & EQUIP | 2,451 | 2,451 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 2,451 | 2,451 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5110 MAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5200 PROF FEES - ACCOUNTING | 2,005 | 2,005 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5212 PROF FEES - ARCHITECTURAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5215 PROF FEES - ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5220 PROF FEES - LEGAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5465 MISC EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5472 BOND ISSUANCE COSTS | 10,705 | 5,667 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SERVICES | 12,710 | 7,672 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6010 AUTOS & TRUCKS | 699,504 | 699,504 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6020 EQUIPMENT | 6,480 | 6,480 | 0 | 26,538 | 0 | 26,538 | 26,538 | 0.00% | 0 | 0.00% |
| 6050 BUILDINGS/FACILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6070 LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 705,984 | 705,984 | 0 | 26,538 | 0 | 26,538 | 26,538 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | 721,145 | 716,107 | 0 | 26,538 | 0 | 26,538 | 0 | 0.00% | 0 | 0.00% |

PROPOSED BUDGET

**CITY OF SEABROOK
2018-19 BUDGET
FUND 70 - EDC**

707 - EDC

| EXPENSE ACCOUNTS | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | 2019 BUDGET VS 2018 FORECAST | | 2019 BUDGET VS 2018 BUDGET | |
|--|--------------------------------------|---------|---------|----------------|------------------|----------------|---------------------------------|---------|-------------------------------|---------|
| | 2015 | 2016 | 2017 | 2018 BUDGET | 2018 FORECAST | 2019 BUDGET | \$CHANGE | %CHANGE | \$CHANGE | %CHANGE |
| | 4010 OFFICE SUPPLIES | 258 | 1,717 | 186 | 150 | 114 | 150 | 36 | 31.44% | 0 |
| 4150 SMALL EQUIPMENT | 481 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL SUPPLIES | 739 | 1,717 | 186 | 150 | 114 | 150 | 36 | 19.32% | 0 | 0.00% |
| 5010 ADVERTISING | 64,758 | 65,678 | 62,580 | 84,000 | 55,582 | 84,000 | 28,418 | 51.13% | 0 | 0.00% |
| 5020 DUES & SUBSCRIPTIONS | 1,169 | 1,383 | 2,959 | 2,840 | 449 | 2,840 | 2,391 | 532.98% | 0 | 0.00% |
| 5030 RENTALS & SERVICE AGRMTS | 0 | 2,160 | 11,580 | 3,245 | 5,190 | 3,245 | (1,945) | -37.47% | 0 | 0.00% |
| 5182 TRAIL MAINTENANCE | 0 | 18,767 | 29,434 | 30,000 | 23,522 | 30,000 | 6,478 | 27.54% | 0 | 0.00% |
| 5215 PROF FEES - ENGINEERING | 3,956 | 0 | 6,485 | 40,000 | 23,151 | 25,000 | 1,849 | 7.99% | (15,000) | -37.50% |
| 5220 PROF FEES - LEGAL | 29,768 | 33,001 | 38,128 | 36,000 | 40,309 | 36,000 | (4,309) | -10.89% | 0 | 0.00% |
| 5227 PROF FEES - CONSULTING | 42,972 | 122,645 | 82,333 | 69,558 | 52,116 | 48,558 | (3,558) | -6.83% | (21,000) | -30.19% |
| 5300 TRAINING & CONFERENCE | 14,700 | 14,074 | 14,353 | 20,000 | 20,485 | 19,000 | (1,485) | -7.25% | (1,000) | -5.00% |
| 5400 TELEPHONE | 582 | 490 | 394 | 0 | 131 | 0 | (131) | 100.00% | 0 | 0.00% |
| 5465 MISC EXPENDITURES | 854 | 821 | 189 | 1,000 | 1,029 | 1,000 | (29) | -2.78% | 0 | 0.00% |
| 5610 BUSINESS INCENTIVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 5617 ECONOMIC DEVELOPMENT PROJECTS | 0 | 40,000 | 188,037 | 1,164,600 | 851,558 | 713,474 | (138,084) | -16.22% | (451,126) | -38.74% |
| 5620 ECONOMIC DEVELOPMENT INCENTIVES | 0 | 0 | 28,202 | 500,000 | 541,769 | 500,000 | (41,769) | -7.71% | 0 | 0.00% |
| TOTAL SERVICES | 158,758 | 299,019 | 464,674 | 1,951,243 | 1,615,289 | 1,463,117 | (152,172) | -32.75% | (488,126) | -25.02% |
| 6020 EQUIPMENT | 15,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6035 FACILITIES & PARKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6036 WATERFRONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6250 GENERAL FUND REIMBURSEMENT | 125,000 | 200,000 | 200,000 | 227,542 | 227,542 | 234,420 | 6,878 | 3.02% | 6,878 | 3.02% |
| 6255 TRANSFER TO ENTERPRISE FUND PROJECT | 0 | 0 | 198,250 | 195,162 | 195,162 | 197,073 | 1,911 | 0.98% | 0 | 0.00% |
| 6325 REDEMPTION OF BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 6350 INTEREST ON BONDS & CERT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | 140,982 | 200,000 | 398,250 | 422,704 | 422,704 | 431,493 | 8,789 | 2.21% | 6,878 | 1.63% |
| TOTAL EXPENDITURES | 300,479 | 500,736 | 863,109 | 2,374,097 | 2,038,107 | 1,894,760 | (143,347) | -16.61% | (481,248) | -20.27% |

PROPOSED BUDGET

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

| EDC | FOR FISCAL YEAR ENDING SEPTEMBER 30, | | | | | | | | | |
|-------------------------------|--------------------------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | ACTUALS | | | 2018 | 2108 | 2019 | PROJECTED | | | |
| | 2015 | 2016 | 2017 | BUDGET | FORECAST | BUDGET | 2020 | 2021 | 2022 | 2023 |
| BASE REVENUES | | | | | | | | | | |
| SALES TAX | 880,433 | 915,343 | 945,494 | 835,619 | 911,683 | 835,000 | 835,000 | 835,000 | 835,000 | 835,000 |
| GRANT PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTEREST INCOME | 3,350 | 9,263 | 24,057 | 3,217 | 32,994 | 44,969 | 44,969 | 2,446 | 1,200 | (132) |
| OTHER INCOME | 2,555 | 1,530 | 1,370 | 0 | 713 | 0 | 1,700 | 1,800 | 1,900 | 2,000 |
| TRNSFR (TO)/FRM OTHR FD | (74,832) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 811,506 | 926,136 | 970,921 | 838,836 | 945,390 | 879,969 | 881,669 | 839,246 | 838,100 | 836,868 |
| BASE EXPENSES | | | | | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 739 | 1,717 | 186 | 150 | 114 | 150 | 155 | 159 | 164 | 169 |
| SERVICES | 158,758 | 299,019 | 464,674 | 1,951,243 | 1,465,275 | 1,463,117 | 1,477,748 | 1,492,526 | 1,007,451 | 1,017,525 |
| CAPITAL OUTLAY | 15,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 175,479 | 300,736 | 464,859 | 1,951,393 | 1,465,389 | 1,463,267 | 1,477,903 | 1,492,685 | 1,007,615 | 1,017,694 |
| NET REVENUES | 636,027 | 625,400 | 506,061 | (1,112,557) | (519,999) | (583,298) | (596,233) | (653,439) | (169,515) | (180,826) |
| FUND BALANCE | | | | | | | | | | |
| BEGINNING BAL-UNRESTR | 2,363,744 | 2,874,771 | 3,300,152 | 3,407,963 | 3,407,963 | 2,465,260 | 1,450,469 | 619,816 | (268,044) | (671,979) |
| NET REVENUES | 636,027 | 625,400 | 506,061 | (1,112,557) | (519,999) | (583,298) | (596,233) | (653,439) | (169,515) | (180,826) |
| GENERAL FUND TRANSFER | (125,000) | (200,000) | (200,000) | (200,000) | (227,542) | (234,420) | (234,420) | (234,420) | (234,420) | (234,420) |
| ENTERPRISE TRANSFER | | | (198,250) | (195,162) | (195,162) | (197,073) | | | | |
| FUND BALANCE ENTRY | | (20) | | | | | | | | |
| BOND RESERVE ELIMIN | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENDING BAL-UNRESTR | 2,874,771 | 3,300,152 | 3,407,963 | 1,900,244 | 2,465,260 | 1,450,469 | 619,816 | (268,044) | (671,979) | (1,087,225) |
| Bond Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Reserve | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| FUND BALANCES-RESTR. | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| TOTAL EDC FUND BALANCE | 3,054,771.11 | 3,480,152 | 3,587,963 | 2,080,244 | 2,645,260 | 1,630,469 | 799,816 | -88,044 | -491,979 | -907,225 |

PROPOSED BUDGET