

**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)		0	0.00%
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%

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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

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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	
	2015	2016	2017	2018 BUDGET	2018 FORECAST	2019 BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	9510 INTEREST	36	223	252	175	416	819	403	96.83%	644
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	
				2018	2018	2019	2018 FORECAST		2018 BUDGET	
	2015	2016	2017	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 2018 FORECAST		2019 BUDGET VS 2018 BUDGET	
	2015	2016	2017	2018 BUDGET	2018 FORECAST	2019 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		2018 BUDGET VS	
				2018	2018	2018	2017 FORECAST		2017 BUDGET	
	2015	2016	2017	BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
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		2019 BUDGET VS	
				2018	2018	2019	2018 FORECAST		2018 BUDGET	
	2015	2016	2017	BUDGET	FORECAST	BUDGET	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
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
TRSFN 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
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 BUDGET	2017 FORECAST	2018 BUDGET	PROJECTED			
	2014	2015	2016				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	
				2018	2018	2019	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2015	2016	2017	BUDGET	FORECAST	BUDGET				
5301 EDUCATION EXPENSE	967	4,073	0	3,203	1,150	7,036	5,886	511.83%	3,833	0.00%
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 2018 FORECAST		2019 BUDGET VS 2018 BUDGET	
	2015	2016	2017	2018 BUDGET	2018 FORECAST	2019 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
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	
				2018	2018	2019	\$CHANGE	%CHANGE	\$CHANGE	%CHANGE
	2015	2016	2017	BUDGET	FORECAST	BUDGET				
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	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	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	
				2018	2018	2019	2017 FORECAST		2017 BUDGET	
	2015	2016	2017	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	0	0.00%	0	0.00%
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 BUDGET	2018 FORECAST	2019 BUDGET	PROJECTED			
	2015	2016	2017				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